

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, NOVEMBER 19, 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 – HEARING ON COSTS AND PLACEMENT OF LIENS ON ABATED PROPERTY

Recommendation – Motion to confirm Statement of Expense as submitted and approve resolutions titled:

- A. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 300 COMMERCE WAY, TAFT, CA, APN# 220-250-14 IN THE AMOUNT OF \$830.00**
- B. RESOLUTION 105 NORTH ST., TAFT, CA, APN #031-440-16 \$480.11**
- C. RESOLUTION 219 WOODROW ST., TAFT, CA, APN #031-310-06 \$955.11**
- D. RESOLUTION 322 WOODROW ST., TAFT, CA, APN #031-390-14 \$985.57**
- E. RESOLUTION 407 6TH ST., TAFT, CA, APN #032-136-10 \$700.57**
- F. RESOLUTION 716 NORTH ST., TAFT, CA, APN #031-230-16 \$825.11**
- G. RESOLUTION 200 BLOCK WOODROW ST., APN #031-310-07. \$475.11**

2. 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.

3. TREASURER REPORT

4. COUNCIL STATEMENTS (NON ACTION)

5. CITY MANAGER STATEMENTS

6. PLANNING COMMISSION REPORTS

7. DEPARTMENT REPORTS

8. CITY ATTORNEY STATEMENTS

15. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JULY 2013 TO SEPTEMBER 2013

Recommendation – Motion to approve THE 25% ALLOCATION OF THE TRANSIENT OCCUPANCY TAX TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JULY 2013 THROUGH SEPTEMBER 2013.

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54956.8 – one (1) undisclosed location.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code Section 54956.9 – City of Taft vs. CDCR

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 November 14, 2013, pursuant to 1987 Brown Act Requirements.

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

Executed November 14, 2013, at Taft, California.

Date/Time

Signature



City of Taft Agenda Report

DATE: NOVEMBER 19, 2013
TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

HEARING ON COSTS AND PLACEMENT OF LIENS ON ABATED PROPERTY

SUMMARY STATEMENT:

The properties listed below have had nuisances abated. The owners of record have been notified by certified mail and by posting on said properties in accordance with the City of Taft Municipal Code of the costs incurred during the abatement process.

The owners were also notified of the time and place of a Public Hearing on costs whereby Council will hear any objections or protests from the property owner or other interested parties.

If costs of abatement as submitted or modified for the property listed here are not paid within 5 days from the date of confirmation, the confirmed Statements of Expense shall constitute a lien against the properties and all such costs to be made a personal obligation against the property owner pursuant to section 38773 of the California Government Code and Taft Municipal Code section 3-4.5-5 (c) and (d).

Properties and the clean-up amounts are: 300 Commerce Way for \$830.00, 105 North St. for \$480.11, 219 Woodrow St. for \$955.11, 322 Woodrow St. for \$985.57, 407 6th St. for \$700.57, 716 North St. for \$825.11, and a vacant lot in the 200 block Woodrow St. for \$475.11

RECOMMENDED ACTION

1. Conduct hearing re Statement of Expense.
2. Motion to confirm Statement of Expense as submitted and approve resolution titled a
 - A. **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 300 COMMERCE WAY, TAFT, CA, APN# 220-250-14 IN THE AMOUNT OF \$830.00**
 - B. **RESOLUTION 105 NORTH ST., TAFT, CA, APN #031-440-16 \$480.11**
 - C. **RESOLUTION 219 WOODROW ST., TAFT, CA, APN #031-310-06 \$955.11**
 - D. **RESOLUTION 322 WOODROW ST., TAFT, CA, APN #031-390-14 \$985.57**
 - E. **RESOLUTION 407 6TH ST., TAFT, CA, APN #032-136-10 \$700.57**
 - F. **RESOLUTION 716 NORTH ST., TAFT, CA APN #031-230-16 \$825.11**
 - G. **RESOLUTION 200 BLOCK WOODROW ST., APN #031-310-07. \$475.11**

IMPACT ON BUDGET (Y/N): Yes (revenue when collected)

ATTACHMENT (Y/N): Yes - Resolution

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 300 Commerce Way, Taft, CA, APN Number 220-280-14

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 300 Commerce Way, Taft, CA, APN Number 220-280-14

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$830.00 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 105 North St., Taft, APN Number 031-440-16

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 105 North St., Taft, APN Number 031-440-16

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$480.11 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 219 Woodrow St., APN Number 031-310-06

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 219 Woodrow St., APN Number 031-310-06

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$955.11 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 322 Woodrow St., Taft, APN Number 031-390-14

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as **322 Woodrow St., Taft, APN Number 031-390-14**

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$985.57 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 407 6th St., Taft, APN Number 032-136-10

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 407 6th St., Taft, APN Number 032-136-10

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$700.57 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 716 North St., Taft, APN Number 031-230-16

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 716 North St., Taft, APN Number 031-230-16

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$825.11 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

Resolution No. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND CONFIRMING THE COSTS FOR THE ABATEMENT OF THE NUISANCE AT 200 block Woodrow St. vacant lot, APN Number 031-310-07

WHEREAS, the City of Taft has been diligently pursuing the betterment of the community; and

WHEREAS, the City of Taft has followed all steps outlined in Section 3-4-9 of the Taft Municipal Code in order to abate nuisance in the community; and

WHEREAS, costs have been incurred during the abatement process and demolition of building on said property; and

WHEREAS, the following cost shall constitute a lien upon the property located at and known as 200 block Woodrow St. vacant lot, APN Number 031-310-07

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Taft approves and confirms the following costs of \$475.11 and resolves that these costs shall constitute a lien on said property and shall accrue interest in the amount of 6% per annum on the unpaid balance until paid in full.

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, 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.

AYES: COUNCIL MEMBERS:
NAYS: COUNCIL MEMBERS:
ABSENT: COUNCIL MEMBERS:
ABSTAIN: COUNCIL MEMBERS:

Louise Hudgens, City Clerk

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT THE TAFT CITY COUNCIL will hold a public hearing at a regular Council meeting to be held at 6:00 p.m., Tuesday, November 19, 2013, at the Taft City Hall Council Chamber, 209 East Kern Street., Taft, CA 93268.

The purpose of the hearing is to consider all evidence and reports relative to placing a lien on the following property for unpaid abatement costs:

APN # 220-250-14	300 Commerce Way, Taft, CA	\$ 830.00
APN #031-440-16	105 North St., Taft, CA	\$ 480.11
APN #031-310-06	219 Woodrow St., Taft, CA	\$ 955.11
APN #031-390-14	322 Woodrow St., Taft, CA	\$ 985.57
APN #032-136-10	407 6 th St., Taft, CA	\$ 700.57
APN #031-230-16	716 North St., Taft, CA	\$ 825.11
APN #031-310-07	200 block Woodrow St., Vacant lot	\$ 475.11

Notice of the Public Hearing was posted on said property and the property owner has been notified by certified mail. If you have any questions, please contact the City Clerk by correspondence or by phone at (661) 763-1222 Ext. 16 prior to the meeting. All interested parties are invited to appear at said public hearing to speak on the proposed actions.

NOTICE GIVEN THIS 29th DAY OF October, 2013.

Louise Hudgens
City Clerk

Pub: Publish November 1, 2013

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
NOVEMBER 5, 2013**

REGULAR MEETING

The November 5, 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 **6:01:28 PM**. The Pledge of Allegiance was led by Council Member Noerr , followed by invocation given by Jim Stigall, Community Christian Fellowship.

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

1. PUBLIC HEARING –CONTRACT WITH NSM INCORPORATED FOR DEMOLITION OF STRUCTURE LOCATED AT 134 KERN STREET AND PLACEMENT OF LIEN ON SAID PROPERTY 6:04:01 PM

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

Moved by Noerr, seconded by Waldrop, to approve a resolution titled A RESOLUTION OF THE CITY COUNCIL OF CITY OF TAFT AUTHORIZING CITY MANAGER TO EXECUTE A CONTRACT WITH NSM INC. IN THE AMOUNT OF \$5,000 FOR DEMOLITION AND ABATEMENT OF 134 KERN ST., Taft, CA, AND PLACEMENT OF LIEN ON SAID PROPERTY (*Resolution No. 3562-13*)

AYES: Krier, Miller, Noerr, Waldrop, Linder

2. CITIZEN REQUESTS/PUBLIC COMMENTS

Kathy Orrin, Executive Director of the Taft Chamber of Commerce:

- Thanked community for support for the annual golf tournament which raised \$12,000
- Announced upcoming events – Trout Fishing Derby, November 16, Christmas Parade on December 6, Soroptimist luncheon and House tours on December 7, All Service Club luncheon on November 20 to raise funds and collect foods for Thanksgiving baskets
- Requested participated in the Chamber’s Postcard contest

Sandy Popejoy, Buena Vista Mobile Home Park Association President:

Gave a history of the mobile home park which has about 100-125 spaces. Explained that majority of residents are senior citizens on fixed incomes. Owner has raised prices again, this time 7.9% compared to residents Social Security raises of about 1.5% for 2014. Owner has not made any noticeable improvements to the Park in a number of years and park is deteriorating. Park owner does not respond to residents request to talk about residents concerns and answer questions. Asked for Council’s support in resolution of residents concerns.

Popejoy was requested to get a signed letter by Park residents and then Council would direct staff to draft a letter to Park owner in Carson City. Noerr pointed out that if there are hazard issues in the Park then Code Enforcement can issue citations.

- Linder recessed the meeting from 6:35:10 PM - 6:38:51 PM to allow large group of Mobile Home Park Residents to leave if they wished.

3. COUNCIL STATEMENTS (NON ACTION)

Council Member Waldrop suggested to the public to wear something other than black when crossing streets, specifically Kern Street.

Council Member Krier reported that he had participated in a Safety Fair at the Recreation Center that was sponsored by Occidental of Elk Hills and the Red Cross. Upon completion of the safety class everyone received a “goodie” bag and then shared the items in the bag. He encouraged everyone to participate in the next one.

Council Member Noerr complimented staff for keeping Rails to Trails and the Oil Worker Monument clean and orderly. He visited the OWM recently and reported that the area around the main monument was all filled in with bricks.

Mayor Linder read an invitation to the 80th Birthday celebration of the Taft Camera Club to be held at the West Kern Oil Museum

4. DEPARTMENT REPORTS [6:47:33 PM](#)

Police Chief Ed Whiting reported he had attended a report management training conference in South Lake Tahoe and had learned that the Police Department was not using its software to its maximum potential, and that he and Administrative Assistant Chris Carpenter had learned a lot of the nuts and bolts of the software. He reported that he had also traveled to Sacramento two (2) times and while there was invited to meet the new FBI Director James Comey who surprised him with an award. Whiting explained that Taft has an excellent working relationship with the FBI.

5. CITY MANAGER STATEMENTS [6:54:58 PM](#)

City Manager Craig Jones reported several Public Works Projects going out to bid soon – Bike path on Hillard, Safe Routes to School, and trimming trees on Center Street next month.

6. CITY ATTORNEY STATEMENTS – None.

7. FUTURE AGENDA REQUESTS

Miller requested to bring back a discussion item regarding concerns in the Buena Vista Mobile Home Park. All concurred.

CONSENT CALENDAR ITEMS 8 – 11, 13, 14, 15 [6:56:49 PM](#)

Moved by Waldrop, seconded by Krier, to approve consent calendar items 8-11, and 13-15.

AYES: Krier, Miller, Waldrop
ABSTAIN: Noerr (abstain from Minutes, YES on remaining items)
Linder (abstain from Item 15)

8. MINUTES

October 15, 2013 Regular
Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant No. 10-11-13	Check # 76226-76230	\$ 6,945.60
Warrant No. 10-11-13	Check # 76231	\$ 343.00
Warrant No. 10-25-13	Check # 76232-76300	\$ 100,556.36

Recommendation – Approve payment of the bills.

10. PERMISSION FOR TWO (2) POLICE PERSONNEL TO TRAVEL TO PRESCOTT, AZ FOR ONE (1) NIGHT

Recommendation – Motion to approve travel for two (2) Police Personnel to Prescott, ARIZONA to deliver firearms.

11. PERMISSION FOR SGT. SHAD SWANSON TO TRAVEL TO SPARKS, NEVADA FOR A CALIFORNIA NARCOTICS OFFICERS ASSOCIATION CONFERENCE AND TRAINING (CNOA)

Recommendation – Motion to approve travel for Sgt. Swanson to the CNOA Conference in Sparks, Nevada on November 23-26, 2013.

13. MEMORANDUM OF UNDERSTANDING BETWEEN THE BAKERSFIELD POLICE DEPARTMENT AND TAFT POLICE DEPARTMENT

Recommendation – Motion to approve A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR TO EXECUTE MOU AGREEMENT BETWEEN THE BAKERSFIELD POLICE DEPARTMENT AND TAFT POLICE DEPARTMENT. (*Resolution No. 3564-13*)

14. PROGRAM SUPPLEMENT AGREEMENT NO. 016-N AGENCY-STATE AGREEMENT NO. STPLE-5193(035)

Recommendation - Motion to adopt a resolution entitled A Resolution of the City Council of the City of Taft Approving and Authorizing the execution of STATE OF CALIFORNIA MASTER AGREEMENT NO. STPLE-5193(035) ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS and PROGRAM SUPPLEMENT No. 016 and Authorize City Manager to sign said agreements. (*Resolution No. 3565-13*)

15. MOTION TO ACCEPT THE COMPLETED WORK BY BLACK/HALL CONSTRUCTION, INC. FOR THE CMAQ BUS SHELTERS – CML – 5193 (032) AND AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE KERN COUNTY RECORDER. STAFF FURTHER RECOMMENDS THE RELEASE OF THE 5% RETENTION TO THE CONTRACTOR AFTER 30 DAYS PENDING CLAIMS OR LIENS FILED DURING THIS PERIOD.

Recommendation - Motion to accept the completed work by Black/Hall Construction, Inc., for the CMAQ Bus Shelters – CML – 5193 (032) and authorize the City Clerk to file the Notice of Completion with the Kern County Recorder. Staff further recommends the release of the 5% retention to the Contractor after 30 days pending claims or liens filed during this period.

12. RESOLUTION APPROVING AMENDMENT TO JOINT POWERS AGREEMENT WITH WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS TO ADD TAFT AS AN ASSOCIATE MEMBER IN ORDER TO AUTHORIZE CITY OF TAFT PARTICIPATION IN THE CALIFORNIA HERO (HOME ENERGY RENOVATION OPPORTUNITY) PROGRAM WHICH WILL ENABLE PROPERTY OWNERS TO FINANCE PERMANENTLY FIXED RENEWABLE ENERGY SOURCES. (Res. No. 3563-13)

- Removed from Consent Calendar at the request of Mayor Linder

Mark Rogers from Renovate America, explained how the HERO program allows property owners to save both energy and money and that the program is based on the property and not the owners credit scores. He mentioned various cities and counties that have passed similar resolutions.

Moved by Krier, seconded by Noerr, to Motion to adopt a resolution entitled RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT, CALIFORNIA, CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE CITY'S JURISDICTION IN THE CALIFORNIA HERO PROGRAM TO FINANCE DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY AND WATER EFFICIENCY IMPROVEMENTS AND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE AND APPROVING THE AMENDMENT TO A CERTAIN JOINT POWERS AGREEMENT RELATED THERETO.

AYES: Krier, Miller, Noerr, Waldrop, Linder

16. GRANT ADMINISTRATION CONTRACT WITH ACQUISITION PARTNERS

- Removed from Consent Calendar at the request of Mayor Linder

Sarah Higginbotham, Acquisition Partners, stated that Acquisition Partners had been working for Taft since 2011, both writing and administering grants. She indicated that funds are starting to loosen up a little with the State but that they are now looking more toward Foundation Grants. They have been watching the trends and it looks like 2014 will be a better year for obtaining funds for Taft. She mentioned that there is one with the Air Pollution Control Board that they are working on and there would probably be more money for housing grants next year.

Moved by Miller, seconded by Waldrop, to approve an agreement with Acquisition Partners in an amount \$3,000 per month plus reasonable expenses to perform grant writing services, for the term of one (1) calendar year commencing January 1, 2014.

AYES: Krier, Miller, Noerr, Waldrop, Linder

17. SUCCESSOR AGENCY–DUE DILIGENCE REVIEW OF THE LOW AND MODERATE INCOME HOUSING FUND AND THE DUE DILIGENCE REVIEW OF THE OTHER FUNDS FOR THE SUCCESSOR AGENCY [7:10:52 PM](#)

This was an information only item only. No action required.

Moved by Noerr, Seconded by Waldrop and approved unanimously to recess to Closed Session at [7:14:40 PM](#)

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54956.8 - undisclosed locations
- No reportable action.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code
Section 54956.9 – for consultation with its attorney(s) regarding existing litigation. Sierra
Club v. City of Taft and Taft City Council, Kern County Superior Court Case No. S-1500-V-
271090.
- No reportable action.
- C. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER,
Government Code 54957.6 – All units.
- No reportable action.
- D. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code
Section 54956.9 – City of Taft vs. CDCR
- No reportable action.

ADJOURNMENT – 9:15 PM

Louise Hudgens, CMC
City Clerk

Paul Linder, Mayor

Wednesday, 6 November,

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76301	/2013 12:00:0	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,000.00
76302	/2013 12:00:0	PRINTED	185	AMERICAN EXPRESS	3,218.56
76303	/2013 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	128.00
76304	/2013 12:00:0	PRINTED	994	CITY OF ARVIN	125.00
76305	/2013 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	140.00
76306	/2013 12:00:0	PRINTED	12651	AUTO ZONE	116.08
76307	/2013 12:00:0	PRINTED	640	BLACK/HALL CONSTRUCTION	393.30
76308	/2013 12:00:0	PRINTED	651	BLUE CROSS OF CALIFORNIA	454.62
76309	/2013 12:00:0	PRINTED	703	BOWMAN ASPHALT, INC.	21,699.37
76310	/2013 12:00:0	PRINTED	711	BRENNTAG PACIFIC, INC	3,402.16
76311	/2013 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	720.73
76312	/2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,379.17
76313	/2013 12:00:0	PRINTED	1359	STATE OF CALIFORNIA	1,095.00
76314	/2013 12:00:0	PRINTED	882	CALIFORNIA MUNICIPAL TREASURERS	155.00
76315	/2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	580.18
76316	/2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	294.54
76317	/2013 12:00:0	PRINTED	1083	CHUCK'S CONCRETE PUMPING	200.00
76318	/2013 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	2,053.62
76319	/2013 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
76320	/2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	319.27
76321	/2013 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	104.99
76322	/2013 12:00:0	PRINTED	1125	COUNTRY CORNER FLORIST	46.64
76323	/2013 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	2,044.01
76324	/2013 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	22,373.03
76325	/2013 12:00:0	PRINTED	1830	FASTENAL	180.20
76326	/2013 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	120.03
76327	/2013 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	2,264.44
76328	/2013 12:00:0	PRINTED	2123	GRAYBAR	552.89
76329	/2013 12:00:0	PRINTED	2118	GREAT PACIFIC EQUIPMENT, INC.	1,568.71
76330	/2013 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
76331	/2013 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	10,882.50

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76332	/2013 12:00:0	PRINTED	1348	DENNEY,JACKIE	1,041.39
76333	/2013 12:00:0	PRINTED	2921	COUNTY OF KERN	9,215.08
76334	/2013 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	192.86
76335	/2013 12:00:0	PRINTED	3125	LAW OFFICES OF MARTIN D. KOCZANOWI	280.00
76336	/2013 12:00:0	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE CO	192.96
76337	/2013 12:00:0	PRINTED	12672	YVETTE MAYFIELD	11.54
76338	/2013 12:00:0	PRINTED	12671	EARLENE MCMILLIN	38.50
76339	/2013 12:00:0	PRINTED	3376	MIDWAY LABORATORY	660.00
76340	/2013 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	374.66
76341	/2013 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	48.90
76342	/2013 12:00:0	PRINTED	3790	OFFICE DEPOT	801.10
76343	/2013 12:00:0	PRINTED	3796	OILDALE TIRE CO., INC.	79.95
76344	/2013 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	15,795.44
76345	/2013 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
76346	/2013 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	25,453.94
76347	/2013 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	26,567.40
76348	/2013 12:00:0	PRINTED	4533	QUALITY DIESEL ELECTRIC, INC.	458.60
76349	/2013 12:00:0	PRINTED	12673	R. REX PARRIS LAW FIRM	48.01
76350	/2013 12:00:0	PRINTED	4868	ROTATIONAL MOLDING, INC.	15,783.70
76351	/2013 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	55,812.41
76352	/2013 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	164.60
76353	/2013 12:00:0	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	430.00
76354	/2013 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	1,967.40
76355	/2013 12:00:0	PRINTED	12481	TAFT PETROLEUM CLUB	480.00
76356	/2013 12:00:0	PRINTED	5560	GEORGE G. ROSS	139.54
76357	/2013 12:00:0	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	84.00
76358	/2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	41.70
76359	/2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	191.24
76360	/2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	227.44
76361	/2013 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	414.89
76362	/2013 12:00:0	PRINTED	5645	TRANS UNION LLC	45.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76363	/2013 12:00:0	PRINTED	5770	UNISOURCE - NORTHERN CA	1,331.79
76364	/2013 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	955.45
76365	/2013 12:00:0	PRINTED	6105	VERIZON WIRELES	1,218.25
76366	/2013 12:00:0	PRINTED	6226	WALLACE GROUP	4,131.54
76367	/2013 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	2,564.81
76368	/2013 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
76369	/2013 12:00:0	PRINTED	12131	EDWARD WHITING	1,048.73
			69 Checks	Cash Account Total:	281,452.89

**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
32 -	ACQUISITION PARTNERS OF AMERICA, LLC	2181	INV	3 12:00:00AM	\$3,000.00	76301	PLG-11/13 MONTHLY RETAINER	10415 03000
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$6.45	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	10412 06000
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$12.89	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	10413 06000
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$42.88	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	62462 06000
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$164.47	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	10419 06000
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$666.50	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	51551 10003
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$1,137.90	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	10521 10004
185 -	AMERICAN EXPRESS	211007-1013	INV	3 12:00:00AM	\$1,187.47	76302	PD,CCF,BLD,TRN,FIN,CTYCLK,ADM-OPTIPLEX	10424 06000
313 -	ARTZ WEST SIDE CHEVRON	110313	INV	3 12:00:00AM	\$128.00	76303	PD-16 CAR WASHES	10421 04200
994 -	CITY OF ARVIN	102813	INV	3 12:00:00AM	\$125.00	76304	CC-KAC MEETING/DINNER	10411 02000
370 -	AUSTINS PEST CONTROL	102113ANX	INV	3 12:00:00AM	\$13.33	76305	ST,GAR,TRN-10/21 PEST CONTROL SERVICE	10433 05000
370 -	AUSTINS PEST CONTROL	102113ANX	INV	3 12:00:00AM	\$13.33	76305	ST,GAR,TRN-10/21 PEST CONTROL SERVICE	59459 05000
370 -	AUSTINS PEST CONTROL	102113ANX	INV	3 12:00:00AM	\$13.34	76305	ST,GAR,TRN-10/21 PEST CONTROL SERVICE	62462 05000
370 -	AUSTINS PEST CONTROL	102613CH	INV	3 12:00:00AM	\$30.00	76305	CVC-10/13 MONTHLY PEST CONTROL	10416 05000
370 -	AUSTINS PEST CONTROL	103013PD	INV	3 12:00:00AM	\$30.00	76305	PD-10/30 PEST CONTROL SERVICE	10421 05000
370 -	AUSTINS PEST CONTROL	101013AC	INV	3 12:00:00AM	\$40.00	76305	AC-10/10 PEST CONTROL SERVICE	10431 05000
12651 -	AUTO ZONE	5943831180	INV	3 12:00:00AM	\$116.08	76306	T-22 MONOTUBE SHOCK AB	62462 04200
640 -	BLACK/HALL CONSTRUCTION	11179	INV	3 12:00:00AM	\$393.30	76307	ST-DEMO FOOTINGS/BOX FOR VALVE	10733 00121
651 -	BLUE CROSS OF CALIFORNIA	000405773G	INV	3 12:00:00AM	\$0.58	76308	11/13 HEALTH INSURANCE PREMIUMS	10432 01445
651 -	BLUE CROSS OF CALIFORNIA	000405773G	INV	3 12:00:00AM	\$0.58	76308	11/13 HEALTH INSURANCE PREMIUMS	38438 01445
651 -	BLUE CROSS OF CALIFORNIA	000405773G	INV	3 12:00:00AM	\$1.23	76308	11/13 HEALTH INSURANCE PREMIUMS	10000 00218
651 -	BLUE CROSS OF CALIFORNIA	000405773G	INV	3 12:00:00AM	\$1.50	76308	11/13 HEALTH INSURANCE PREMIUMS	58458 01445
651 -	BLUE CROSS OF CALIFORNIA	000405773G	INV	3 12:00:00AM	\$1.50	76308	11/13 HEALTH INSURANCE PREMIUMS	60460 01445

**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
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$1.50	76308	11/13 HEALTH INSURANCE PREMIUMS	70470 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$1.85	76308	11/13 HEALTH INSURANCE PREMIUMS	67467 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$3.98	76308	11/13 HEALTH INSURANCE PREMIUMS	65465 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$4.62	76308	11/13 HEALTH INSURANCE PREMIUMS	59459 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$5.77	76308	11/13 HEALTH INSURANCE PREMIUMS	10000 00239
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$6.58	76308	11/13 HEALTH INSURANCE PREMIUMS	10419 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$6.69	76308	11/13 HEALTH INSURANCE PREMIUMS	61461 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$7.50	76308	11/13 HEALTH INSURANCE PREMIUMS	10416 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$8.08	76308	11/13 HEALTH INSURANCE PREMIUMS	50450 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$9.00	76308	11/13 HEALTH INSURANCE PREMIUMS	51451 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$9.23	76308	11/13 HEALTH INSURANCE PREMIUMS	10424 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$9.23	76308	11/13 HEALTH INSURANCE PREMIUMS	10431 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$9.63	76308	11/13 HEALTH INSURANCE PREMIUMS	10412 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$10.50	76308	11/13 HEALTH INSURANCE PREMIUMS	10427 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$10.56	76308	11/13 HEALTH INSURANCE PREMIUMS	10413 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$15.00	76308	11/13 HEALTH INSURANCE PREMIUMS	10425 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$17.36	76308	11/13 HEALTH INSURANCE PREMIUMS	10420 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$28.76	76308	11/13 HEALTH INSURANCE PREMIUMS	10415 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$62.83	76308	11/13 HEALTH INSURANCE PREMIUMS	10433 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$74.60	76308	11/13 HEALTH INSURANCE PREMIUMS	62462 01445
651 - BLUE CROSS OF CALIFORNIA		000405773G	INV	3 12:00:00AM	\$145.96	76308	11/13 HEALTH INSURANCE PREMIUMS	10421 01445
703 - BOWMAN ASPHALT,INC.		INVRET	INV	3 12:00:00AM	\$21,699.37	76309	ST-DEMO/GRADING/MATERIAL/STRIPPING	10733 00012
711 - BRENNTAG PACIFIC,INC		BPI355809	INV	3 12:00:00AM	\$1,637.95	76310	FEDWWTP-SODIUM BISULFITE	58458 06250

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
711 - BRENNTAG PACIFIC,INC		BPI358180	INV	3 12:00:00AM	\$1,764.21	76310	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$0.96	76311	CITYHALL-11/13 INTERNET SERVICE	58458 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$1.45	76311	CITYHALL-11/13 INTERNET SERVICE	67467 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$1.93	76311	CITYHALL-11/13 INTERNET SERVICE	10432 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$2.88	76311	CITYHALL-11/13 INTERNET SERVICE	70470 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$2.89	76311	CITYHALL-11/13 INTERNET SERVICE	65465 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$3.85	76311	CITYHALL-11/13 INTERNET SERVICE	60460 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$4.82	76311	CITYHALL-11/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$6.26	76311	CITYHALL-11/13 INTERNET SERVICE	61461 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$6.26	76311	CITYHALL-11/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$9.15	76311	CITYHALL-11/13 INTERNET SERVICE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$9.63	76311	CITYHALL-11/13 INTERNET SERVICE	10416 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$10.59	76311	CITYHALL-11/13 INTERNET SERVICE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$32.27	76311	CITYHALL-11/13 INTERNET SERVICE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$53.93	76311	CITYHALL-11/13 INTERNET SERVICE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1113	INV	3 12:00:00AM	\$65.00	76311	CITYHALL-11/13 INTERNET SERVICE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1013	INV	3 12:00:00AM	\$68.36	76311	TRN,GAR,ST-10/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1113	INV	3 12:00:00AM	\$68.36	76311	TRN,ST,GAR-11/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1013	INV	3 12:00:00AM	\$68.37	76311	TRN,GAR,ST-10/13 INTERNET SERVICE	59459 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1113	INV	3 12:00:00AM	\$68.37	76311	TRN,ST,GAR-11/13 INTERNET SERVICE	59459 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1013	INV	3 12:00:00AM	\$68.37	76311	TRN,GAR,ST-10/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0045166-1113	INV	3 12:00:00AM	\$68.37	76311	TRN,ST,GAR-11/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0408586-1113	INV	3 12:00:00AM	\$98.66	76311	CCF-11/13 INTERNET SERVICE	51451 02200

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
738 - BROWN & REICH PETROLEUM INC.		6206	INV	3 12:00:00AM	\$75.08	76312	PLG-10/16-10/31/13 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		6209	INV	3 12:00:00AM	\$178.22	76312	PD.AC-10/16-10/31/13 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		6207	INV	3 12:00:00AM	\$229.89	76312	CVC,ST,GAR,TRN-10/16-10/31/13 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		6207	INV	3 12:00:00AM	\$349.62	76312	CVC,ST,GAR,TRN-10/16-10/31/13 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		6207	INV	3 12:00:00AM	\$610.61	76312	CVC,ST,GAR,TRN-10/16-10/31/13 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		6209	INV	3 12:00:00AM	\$1,562.24	76312	PD.AC-10/16-10/31/13 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		6207	INV	3 12:00:00AM	\$3,373.51	76312	CVC,ST,GAR,TRN-10/16-10/31/13 FUEL USAGE	62462 04250
1359 - STATE OF CALIFORNIA		09/2013	INV	3 12:00:00AM	\$90.00	76313	EZ-G-TEDA MONTHLY REPORT	10322 00002
1359 - STATE OF CALIFORNIA		10/2013	INV	3 12:00:00AM	\$1,005.00	76313	EZ-G-TEDA MONTHLY REPORT	10322 00002
882 - CALIFORNIA MUNICIPAL TREASURERS		5946406	INV	3 12:00:00AM	\$155.00	76314	FIN-2013-2014 CMTA RENEWAL	10419 02100
915 - CARQUEST AUTO PARTS		7305-152594	INV	3 12:00:00AM	\$6.93	76315	P-30 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-152841	INV	3 12:00:00AM	\$8.26	76315	T-17 REFILL/IMP. REFIL NARROW	62462 04200
915 - CARQUEST AUTO PARTS		7305-152568	INV	3 12:00:00AM	\$8.26	76315	T-18 REFILL/IMP. REFIL NARROW	62462 04200
915 - CARQUEST AUTO PARTS		7305-152569	INV	3 12:00:00AM	\$8.26	76315	T-20 IMP. REFIL NARROW/REFILL	62462 04200
915 - CARQUEST AUTO PARTS		7305-152283	INV	3 12:00:00AM	\$14.44	76315	P-26 OIL/AIR FILTER/REFILL	10421 04200
915 - CARQUEST AUTO PARTS		7305-152861	INV	3 12:00:00AM	\$18.71	76315	GAR-VALVE .453	59459 06200
915 - CARQUEST AUTO PARTS		7305-152863	INV	3 12:00:00AM	\$29.37	76315	GAR-PZ WGT ZINC CTD1	59459 06200
915 - CARQUEST AUTO PARTS		7305-152261	INV	3 12:00:00AM	\$31.63	76315	MS-3 CLEAR RTV SILICONE SEAL	61461 04200
915 - CARQUEST AUTO PARTS		7305-152487	INV	3 12:00:00AM	\$43.46	76315	M-28 BUGS B GONE/SIMPLE GREEN/BALL MOU	59459 04200
915 - CARQUEST AUTO PARTS		7305-152937	INV	3 12:00:00AM	\$46.39	76315	T-23 MICRO-V BELT	62462 04200
915 - CARQUEST AUTO PARTS		7305-152282	INV	3 12:00:00AM	\$61.38	76315	P-28 COIL, PLATINUM	10421 04200
915 - CARQUEST AUTO PARTS		7305-152811	INV	3 12:00:00AM	\$67.47	76315	GAR-SYNTHETIC OIL	59459 04260
915 - CARQUEST AUTO PARTS		7305-152433	INV	3 12:00:00AM	\$81.56	76315	M-34 BRAKE PAD SEMI-MET/GUARDIAN SHOC	10433 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		7305-152824	INV 3	12:00:00AM	\$85.18	76315	M-23 OIL/FUEL FILTER/ELEC FUEL PUMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-152485	INV 3	12:00:00AM	\$118.24	76315	T-22 COM & TRACTOR BAT	62462 04200
915 - CARQUEST AUTO PARTS		7305-152457	INV 3	12:00:00AM	\$233.57	76315	M-28 REMAN ALTERNATOR	59459 04200
915 - CARQUEST AUTO PARTS		7305-152461	CRM 3	12:00:00AM	-\$223.06	76315	M-28 REMAN ALTERNATOR/BEARING	59459 04200
915 - CARQUEST AUTO PARTS		7305-152490	CRM 3	12:00:00AM	-\$24.73	76315	T-22 AUTO BATTERY/COM & TRACTOR BAT	62462 04200
915 - CARQUEST AUTO PARTS		7305-152491	CRM 3	12:00:00AM	-\$18.28	76315	T-22 AUTO BATTERY	62462 04200
915 - CARQUEST AUTO PARTS		7305-152886	CRM 3	12:00:00AM	-\$16.86	76315	MS-3 HYD/OIL FILTER	61461 04200
915 - CARQUEST AUTO PARTS		7305-152878	INV 3	12:00:00AM	\$294.54	76316	MS-3 TERRACAIR DEF/FUEL FILTER	61461 04200
1083 - CHUCK'S CONCRETE PUMPING		101615	INV 3	12:00:00AM	\$200.00	76317	ST-SAW RENTAL	10433 06200
1028 - CLEROU TIRE COMPANY, INC.		T17147	INV 3	12:00:00AM	\$197.86	76318	P-28 P225/60R16	10421 04200
1028 - CLEROU TIRE COMPANY, INC.		T17149	INV 3	12:00:00AM	\$268.51	76318	T-23 LT235/85R16	62462 04200
1028 - CLEROU TIRE COMPANY, INC.		T17146	INV 3	12:00:00AM	\$513.20	76318	M-23 LT245/75R16	10433 04200
1028 - CLEROU TIRE COMPANY, INC.		T17148	INV 3	12:00:00AM	\$1,074.05	76318	T-22 LT235/85R16	62462 04200
1046 - COMMUNICATION ENTERPRISE		1074845	INV 3	12:00:00AM	\$250.00	76319	PD-11/13 SITE RENTAL	10421 09850
1035 - COOPER'S TRUE VALUE HOME CENTER		298983	INV 3	12:00:00AM	\$2.71	76320	CVC-NUTS AND BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		299095	INV 3	12:00:00AM	\$16.99	76320	ST-B/S REF MYL THIN STY#2	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		299461	INV 3	12:00:00AM	\$22.56	76320	MS-3 REJEX CAR WAX	61461 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		299577	INV 3	12:00:00AM	\$24.66	76320	CVC-CLOSET RING/FLANGE RISER/NUTS & BOI	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		299371	INV 3	12:00:00AM	\$28.34	76320	AC-TRASH CAN/COUPLER/MENDER/NOZZLE	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		298835	INV 3	12:00:00AM	\$39.45	76320	CVC-ACETONE/SCOUR PAD/ENAMEL/PAIL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		299570	INV 3	12:00:00AM	\$40.81	76320	CVC-RAIN-R-SHINE CEMENT/FLANGE/BOLT/GA	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		299217	INV 3	12:00:00AM	\$79.26	76320	ST-BIT SET/PVC PIPE/CAP/COUPLING/ROPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		299163	INV 3	12:00:00AM	\$81.68	76320	CVC-WEDGE BOLT	10416 05000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1035 - COOPER'S TRUE VALUE HOME CENTER		299576	CRM 3	12:00:00AM	-\$17.19	76320	CVC-ADJ CLOSET FLANGE RETURN	10416 05000
1114 - COUNTRY AUTO & TRUCK TAFT		542428	INV 3	12:00:00AM	\$16.87	76321	PD-HI PWR II INC V-BELT	10421 04200
1114 - COUNTRY AUTO & TRUCK TAFT		542845	INV 3	12:00:00AM	\$88.12	76321	MS-3 FUEL FILTERS	61461 04200
1125 - COUNTRY CORNER FLORIST		54361	INV 3	12:00:00AM	\$46.64	76322	ADM-GARDEN BASKET-E.BARRON	10413 09500
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$46.35	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	10420 08600
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$85.05	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	10425 08600
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$125.21	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	10415 08600
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$181.91	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	10412 08600
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$323.66	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	61461 08600
1225 - DAILY MIDWAY DRILLER		092713A	INV 3	12:00:00AM	\$326.03	76323	FEDWWTP,CTYCLK-LEGALS/NOTICE	10412 08600
1225 - DAILY MIDWAY DRILLER		080213	INV 3	12:00:00AM	\$417.15	76323	CTYCLK,PLG,PSNL,EZ,SWR/REF-LEGALS	60460 08600
1225 - DAILY MIDWAY DRILLER		092713A	INV 3	12:00:00AM	\$538.65	76323	FEDWWTP,CTYCLK-LEGALS/NOTICE	58458 08600
1719 - ENFINITY CENTRALVAL 6 LLC		20131001-01	INV 3	12:00:00AM	\$1,860.19	76324	CVC,PD,FEDWWTP,WWTP-9/26-10/25/13	10416 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20131001-01	INV 3	12:00:00AM	\$2,215.92	76324	CVC,PD,FEDWWTP,WWTP-9/26-10/25/13	10421 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20131001-01	INV 3	12:00:00AM	\$3,382.07	76324	CVC,PD,FEDWWTP,WWTP-9/26-10/25/13	58458 08100
1719 - ENFINITY CENTRALVAL 6 LLC		20131001-01	INV 3	12:00:00AM	\$14,914.85	76324	CVC,PD,FEDWWTP,WWTP-9/26-10/25/13	70470 08100
1830 - FASTENAL		CATAF17995	INV 3	12:00:00AM	\$10.89	76325	ST-GREASELESS LUBE	10433 06200
1830 - FASTENAL		CATAF17931	INV 3	12:00:00AM	\$169.31	76325	ST-DRIVER GLOVES	10433 06200
1898 - FIRST CHOICE SERVICE		759630	INV 3	12:00:00AM	\$3.96	76326	ADM,PLG,CVC,FIN-10/31 COFFEE SERVICE	10416 06000
1898 - FIRST CHOICE SERVICE		759630	INV 3	12:00:00AM	\$3.96	76326	ADM,PLG,CVC,FIN-10/31 COFFEE SERVICE	10419 06000
1898 - FIRST CHOICE SERVICE		759630	INV 3	12:00:00AM	\$7.92	76326	ADM,PLG,CVC,FIN-10/31 COFFEE SERVICE	10413 06000
1898 - FIRST CHOICE SERVICE		759630	INV 3	12:00:00AM	\$7.92	76326	ADM,PLG,CVC,FIN-10/31 COFFEE SERVICE	10415 06000
1898 - FIRST CHOICE SERVICE		759626	INV 3	12:00:00AM	\$32.09	76326	ST,GAR,TRN-10/31 COFFEE SERVICE	10433 06000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1898 - FIRST CHOICE SERVICE		759626	INV	3 12:00:00AM	\$32.09	76326	ST,GAR,TRN-10/31 COFFEE SERVICE	59459 06000
1898 - FIRST CHOICE SERVICE		759626	INV	3 12:00:00AM	\$32.09	76326	ST,GAR,TRN-10/31 COFFEE SERVICE	62462 06000
2061 - GOLDEN EMPIRE CONCRETE		26634	INV	3 12:00:00AM	\$802.42	76327	ST-517 GRANT TERRACE	10433 06200
2061 - GOLDEN EMPIRE CONCRETE		26138	INV	3 12:00:00AM	\$1,462.02	76327	ST-521 GRANT TERRACE	10433 06200
2123 - GRAYBAR		969342927	INV	3 12:00:00AM	\$552.89	76328	AC-HEATER ELEMENT TPI CORP	10431 05000
2118 - GREAT PACIFIC EQUIPMENT, INC.		B30588	INV	3 12:00:00AM	\$1,568.71	76329	M-29 INSTALL MISC SAFETY DECALS/REPAIR F	10433 04200
2178 - GRIFFITH, VINCENT		172	INV	3 12:00:00AM	\$300.00	76330	CC-10/15 VIDEO TAPING COUNCIL MEETING	10411 03001
2267 - HELT ENGINEERING, INC.		13-601	INV	3 12:00:00AM	\$80.00	76331	ENG-PLAN CHECK-LLA 2013-03 (MAIN ST)	10432 03000
2267 - HELT ENGINEERING, INC.		13-596	INV	3 12:00:00AM	\$85.00	76331	ST-10TH ST. REHABILITATION-KERN TO ASH	10733 00110
2267 - HELT ENGINEERING, INC.		13-597	INV	3 12:00:00AM	\$417.50	76331	ENG-TDA ARTICLE 3 PROGRAM (RAILS/TRAILS	10432 03000
2267 - HELT ENGINEERING, INC.		13-599	INV	3 12:00:00AM	\$2,837.50	76331	ST-TEA-HILLARD ST PATH (EXTENTSION)	10733 00020
2267 - HELT ENGINEERING, INC.		13-600	INV	3 12:00:00AM	\$3,047.50	76331	ST-CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		13-598	INV	3 12:00:00AM	\$4,415.00	76331	ST-FEDERAL SAFE ROUTES TO SCHOOL CYCLE	10733 00025
1348 - DENNEY,JACKIE		2013-1026737	INV	3 12:00:00AM	\$483.25	76332	CUPP-1ST INSTALL PRPRTY TX	40000 00231
1348 - DENNEY,JACKIE		2013-1026886	INV	3 12:00:00AM	\$558.14	76332	ROBINSON-1ST INSTALL PRPRTY TX	40000 00232
2921 - COUNTY OF KERN		OCT-2013	INV	3 12:00:00AM	\$9,340.40	76333	REF-10/13 GATE FEES	61461 09930
2921 - COUNTY OF KERN		1114755-CM	CRM	3 12:00:00AM	-\$125.32	76333	REF-ADJUSTMENT TO BILL ACCT	61461 09930
2914 - KERN ELECTRIC DIST.		521030	INV	3 12:00:00AM	\$192.86	76334	CCF-FLUOR LAMP	51451 05000
3125 - LAW OFFICES OF MARTIN D. KOCZANOWICZ		351	INV	3 12:00:00AM	\$280.00	76335	TCDA-PROFESSIONAL SERVICES ENDING 10/31	65465 03001
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$0.34	76336	11/13 LIFE INSURANCE PREMIUM	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$1.01	76336	11/13 LIFE INSURANCE PREMIUM	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$1.35	76336	11/13 LIFE INSURANCE PREMIUM	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$1.82	76336	11/13 LIFE INSURANCE PREMIUM	70470 01441

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$1.86	76336	11/13 LIFE INSURANCE PREMIUM	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$1.86	76336	11/13 LIFE INSURANCE PREMIUM	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$2.03	76336	11/13 LIFE INSURANCE PREMIUM	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$2.23	76336	11/13 LIFE INSURANCE PREMIUM	65465 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$2.37	76336	11/13 LIFE INSURANCE PREMIUM	10427 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$2.84	76336	11/13 LIFE INSURANCE PREMIUM	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$3.38	76336	11/13 LIFE INSURANCE PREMIUM	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$3.38	76336	11/13 LIFE INSURANCE PREMIUM	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$4.39	76336	11/13 LIFE INSURANCE PREMIUM	10415 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$4.48	76336	11/13 LIFE INSURANCE PREMIUM	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$5.07	76336	11/13 LIFE INSURANCE PREMIUM	51451 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$5.24	76336	11/13 LIFE INSURANCE PREMIUM	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$6.76	76336	11/13 LIFE INSURANCE PREMIUM	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$6.97	76336	11/13 LIFE INSURANCE PREMIUM	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$7.13	76336	11/13 LIFE INSURANCE PREMIUM	10413 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$7.23	76336	11/13 LIFE INSURANCE PREMIUM	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$16.90	76336	11/13 LIFE INSURANCE PREMIUM	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$17.24	76336	11/13 LIFE INSURANCE PREMIUM	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$26.24	76336	11/13 LIFE INSURANCE PREMIUM	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		NOV-2013	INV	3 12:00:00AM	\$60.84	76336	11/13 LIFE INSURANCE PREMIUM	10421 01441
12672 - YVETTE MAYFIELD		101413	INV	3 12:00:00AM	\$11.54	76337	CDBG-MEALS	40440 02000
12671 - EARLENE MCMILLIN		102313	INV	3 12:00:00AM	\$38.50	76338	REFUND ALCOHOL DEP #2013-50	78000 00229

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3376 - MIDWAY LABORATORY		25004	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25010	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25014	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25076	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25077	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25081	INV	3 12:00:00AM	\$110.00	76339	FEDWWTP-TOTAL CHLORINE	58458 03001
3398 - MISSION LINEN SUPPLY		320243103	INV	3 12:00:00AM	\$45.82	76340	CVC-TOWELS/DUSTMOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320243100	INV	3 12:00:00AM	\$47.94	76340	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320244043	INV	3 12:00:00AM	\$54.36	76340	CVC-TOWEL/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320244046	INV	3 12:00:00AM	\$70.12	76340	CVC-TOWELS/DUSTMOPS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320243101	INV	3 12:00:00AM	\$78.21	76340	CVC-TOWELS/DUSTMOPS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320244044	INV	3 12:00:00AM	\$78.21	76340	CVC-TOWELS/DUSTMOPS/MATS	10416 06400
3947 - O'LEARYS OFFICE PRODUCTS		345166-1	INV	3 12:00:00AM	\$18.82	76341	CTYCLK,ADM-PLANNERS/DSK PADS	10412 06000
3947 - O'LEARYS OFFICE PRODUCTS		345166-1	INV	3 12:00:00AM	\$30.08	76341	CTYCLK,ADM-PLANNERS/DSK PADS	10413 06000
3790 - OFFICE DEPOT		679322145001	INV	3 12:00:00AM	\$5.85	76342	ADM,CVC,FIN,TRN-PAPER/CASH BOX/FOLDER	10416 06000
3790 - OFFICE DEPOT		679322145001	INV	3 12:00:00AM	\$14.34	76342	ADM,CVC,FIN,TRN-PAPER/CASH BOX/FOLDER	62462 06000
3790 - OFFICE DEPOT		666810970001	INV	3 12:00:00AM	\$17.79	76342	PD-DESKPAD, MTHLY	10421 06000
3790 - OFFICE DEPOT		680737311001	INV	3 12:00:00AM	\$27.90	76342	PD- CDS	10421 06000
3790 - OFFICE DEPOT		680628256001	INV	3 12:00:00AM	\$30.68	76342	ADM,FIN-BATTERIES/ENVELOPES	10413 06000
3790 - OFFICE DEPOT		680628256001	INV	3 12:00:00AM	\$55.88	76342	ADM,FIN-BATTERIES/ENVELOPES	10419 06000
3790 - OFFICE DEPOT		667613777001	INV	3 12:00:00AM	\$83.67	76342	PD-DESKPAD/CALENDAR/DESK PAD/PAPER	10421 06000
3790 - OFFICE DEPOT		680737389001	INV	3 12:00:00AM	\$94.46	76342	PD-FILES/COPY PAPER/PERM MARKER/TSP	10421 06000
3790 - OFFICE DEPOT		679322145001	INV	3 12:00:00AM	\$146.16	76342	ADM,CVC,FIN,TRN-PAPER/CASH BOX/FOLDER	10413 06000

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3790 - OFFICE DEPOT		679322145001	INV	3 12:00:00AM	\$162.41	76342	ADM,CVC,FIN,TRN-PAPER/CASH BOX/FOLDERS	10419 06000
3790 - OFFICE DEPOT		679606448001	INV	3 12:00:00AM	\$202.13	76342	PD-FRESHMATIC/BATH TISSUE/CLEANER/PENS	10421 06000
3790 - OFFICE DEPOT		667777339001	CRM	3 12:00:00AM	-\$40.17	76342	PD-DESKPAD,M/DESKPAD,COMPT/CALENDAR,	10421 06000
3796 - OILDALE TIRE CO., INC.		162800-00	INV	3 12:00:00AM	\$79.95	76343	T-23-WHEEL ALIGNMENT	62462 04200
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$12.49	76344	CITYHALL-9/18-10/16/13	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$26.60	76344	CITYHALL-9/18-10/16/13	10421 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$71.50	76344	CITYHALL-9/18-10/16/13	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$236.60	76344	CITYHALL-9/18-10/16/13	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$302.80	76344	CITYHALL-9/18-10/16/13	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$310.24	76344	CITYHALL-9/18-10/16/13	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$363.05	76344	CITYHALL-9/18-10/16/13	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$431.49	76344	CITYHALL-9/18-10/16/13	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$854.62	76344	CITYHALL-9/18-10/16/13	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$5,726.91	76344	CITYHALL-9/18-10/16/13	10433 08000
4125 - PACIFIC GAS & ELECTRIC		3980-1013	INV	3 12:00:00AM	\$7,459.14	76344	CITYHALL-9/18-10/16/13	51451 08100
4427 - POWERSTRIDE BATTERY CO. INC.		B81997	INV	3 12:00:00AM	\$115.03	76345	CSO-1 BATTERY	50450 04200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2013-3	INV	3 12:00:00AM	\$25,453.94	76346	PERS FOR P/R ENDING 7/21/13	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8-2013-3	INV	3 12:00:00AM	\$26,567.40	76347	PERS FOR P/R ENDING 8/4/13	10000 00212
4533 - QUALITY DIESEL ELECTRIC, INC.		48500	INV	3 12:00:00AM	\$458.60	76348	PD-STARTER BIG FORK LIFT	10421 04200
12673 - R. REX PARRIS LAW FIRM		103113	INV	3 12:00:00AM	\$48.01	76349	REFND SUBPOENA S-1500-CV277481-LHB	78000 00227
4868 - ROTATIONAL MOLDING, INC.		INV00010511	INV	3 12:00:00AM	\$15,783.70	76350	REF-REFUSE CONTAINERS/LIDS	61561 10800
5143 - SEVERN TRENT SERVICES		2070097	INV	3 12:00:00AM	\$24,956.70	76351	FEDWWTP/WWTP-10/13 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2070097	INV	3 12:00:00AM	\$30,855.71	76351	FEDWWTP/WWTP-10/13 BASE OPERATIONS	70470 09999

4:00 pm
 Wednesday, 6 November,

**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
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		6010/12	INV	3 12:00:00AM	\$164.60	76352	ST-2-WAY MARKER BLUE/PREMARK BUNDY P	10733 00006
5326 - TAFT CHEVROLET BUICK PONTIAC		68670	INV	3 12:00:00AM	\$430.00	76353	T-21 GRILLE	62462 04200
3179 - THE TAFT INDEPENDENT		2071	INV	3 12:00:00AM	\$83.70	76354	CC-10/15 COUNCIL MTG NOTICE	10411 09200
3179 - THE TAFT INDEPENDENT		12	INV	3 12:00:00AM	\$83.70	76354	CC-11/5 COUNCIL MEETING NOTICE	10411 09200
3179 - THE TAFT INDEPENDENT		2070	INV	3 12:00:00AM	\$800.00	76354	CC-2014 INDEPENDENT CALENDAR-JAN	10411 09200
3179 - THE TAFT INDEPENDENT		1740	INV	3 12:00:00AM	\$1,000.00	76354	EZ-TAFT CHAMBER BUS. DIRECTORY	10427 08600
12481 - TAFT PETROLEUM CLUB		189	INV	3 12:00:00AM	\$480.00	76355	PSNL-HALL RENTAL CHRISTMAS DINNER	10420 02625
5560 - GEORGE G. ROSS		154818	INV	3 12:00:00AM	\$139.54	76356	AC-SPAY/RABIES	10431 09000
6140 - VIBUL TANGPRAPHAPHORN,MD		110113	INV	3 12:00:00AM	\$84.00	76357	TRN-S.BASS DMV EXAM	62462 02500
5609 - TELEPACIFIC COMMUNICATIONS		50862680-0	INV	3 12:00:00AM	\$41.70	76358	PD-11/13 LONG DISTANCE	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		50835993-0	INV	3 12:00:00AM	\$191.24	76359	TRN-11/13 LONG DISTANCE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$0.08	76360	CITY HALL-11/13 LONG DISTANCE	59459 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$1.53	76360	CITY HALL-11/13 LONG DISTANCE	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$1.80	76360	CITY HALL-11/13 LONG DISTANCE	48448 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$1.82	76360	CITY HALL-11/13 LONG DISTANCE	65465 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$2.14	76360	CITY HALL-11/13 LONG DISTANCE	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$2.17	76360	CITY HALL-11/13 LONG DISTANCE	10424 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$3.07	76360	CITY HALL-11/13 LONG DISTANCE	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$3.07	76360	CITY HALL-11/13 LONG DISTANCE	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$3.73	76360	CITY HALL-11/13 LONG DISTANCE	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$5.87	76360	CITY HALL-11/13 LONG DISTANCE	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$5.87	76360	CITY HALL-11/13 LONG DISTANCE	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$6.66	76360	CITY HALL-11/13 LONG DISTANCE	62462 02200

**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
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$15.97	76360	CITY HALL-11/13 LONG DISTANCE	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$18.88	76360	CITY HALL-11/13 LONG DISTANCE	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$39.63	76360	CITY HALL-11/13 LONG DISTANCE	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$39.98	76360	CITY HALL-11/13 LONG DISTANCE	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		50827973-0	INV	3 12:00:00AM	\$75.17	76360	CITY HALL-11/13 LONG DISTANCE	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		50830677-0	INV	3 12:00:00AM	\$414.89	76361	PD-11/13 DISASTER SERVICES	10421 02200
5645 - TRANS UNION LLC		10303900	INV	3 12:00:00AM	\$45.00	76362	PSNL-MEMBERSHIP DUES	10420 02100
5770 - UNISOURCE - NORTHERN CA		619-36168975	INV	3 12:00:00AM	\$1,331.79	76363	CVC-BATH TISSUE/LINERS/DEOMATIC/KLEENI	10416 06400
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	-\$12.33	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10431 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$47.43	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10415 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$47.43	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10433 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$60.75	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10419 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$81.31	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10413 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$168.69	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	10421 02200
6104 - VERIZON CALIFORNIA		NOV-2013	INV	3 12:00:00AM	\$562.17	76364	CITYHALL-10/25-11/24/13 PHONE BILLING	51451 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$1.90	76365	CITYHALL-9/17-10/16/13 CELL PHONES	65465 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$2.66	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10420 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$3.61	76365	CITYHALL-9/17-10/16/13 CELL PHONES	51451 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$3.80	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10432 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$3.80	76365	CITYHALL-9/17-10/16/13 CELL PHONES	60460 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$3.82	76365	CITYHALL-9/17-10/16/13 CELL PHONES	70470 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$6.84	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10413 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$7.53	76365	CITYHALL-9/17-10/16/13 CELL PHONES	58458 02200

4:00 pm
 Wednesday, 6 November,

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

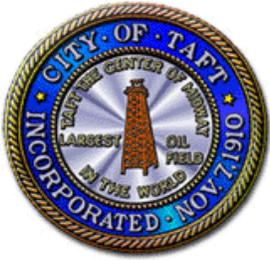
Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$27.87	76365	CITYHALL-9/17-10/16/13 CELL PHONES	61461 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$48.16	76365	CITYHALL-9/17-10/16/13 CELL PHONES	59459 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$73.75	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10416 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$78.49	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10425 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$110.60	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10424 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$154.54	76365	CITYHALL-9/17-10/16/13 CELL PHONES	62462 02200
6105 - VERIZON WIRELES		9713338215	INV	3 12:00:00AM	\$219.13	76365	CITYHALL-9/17-10/16/13 CELL PHONES	10433 02200
6105 - VERIZON WIRELES		9713320970	INV	3 12:00:00AM	\$471.75	76365	PD-9/16-10/15/13 WIRELESS	10421 02200
6226 - WALLACE GROUP		35945	INV	3 12:00:00AM	\$4,131.54	76366	FEDWWTP-PROF SERVCS THRU 10/06/13	58558 16015
6350 - WEST KERN WATER DISTRICT		3100020-1013	INV	3 12:00:00AM	\$23.53	76367	E CNTR-8/6-10/4/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		7110200-1013	INV	3 12:00:00AM	\$136.00	76367	ST-INDUSTRIAL WATER USAGE	10433 08850
6350 - WEST KERN WATER DISTRICT		5603050-1013	INV	3 12:00:00AM	\$275.92	76367	CORP YARD-9/19-10/18/13 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		2300550-1013	INV	3 12:00:00AM	\$2,129.36	76367	CVC-8/6-10/4/13 WATER USE	10416 08100
6399 - WESTSIDE WASTE		NOV 2013	INV	3 12:00:00AM	\$27,883.00	76368	11/13 WASTE DISPOSAL FEES	61461 09999
12131 - EDWARD WHITING		102913	INV	3 12:00:00AM	\$61.69	76369	REFUND LINCOLN BEN LIFE POLICY FEES	09000 00222
12131 - EDWARD WHITING		102913	INV	3 12:00:00AM	\$987.04	76369	REFUND LINCOLN BEN LIFE POLICY FEES	78000 00229

4:00 pm
Wednesday, 6 November,

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
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\$281,452.89



City of Taft Agenda Report

DATE: November 19, 2013

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

STREET CLOSURES FOR THE 2013 CHRISTMAS PARADE

SUMMARY STATEMENT:

The City received a request from the Taft District Chamber of Commerce for street closures for the 2013 Christmas Parade to be held on Monday December 2, 2013 at 6:00 P.M.

The following streets have been designated for closure from **4:30 p.m.** until **9:00 p.m.**

- ❖ Main Street from 2nd to 10th Street
- ❖ Center Street from 2nd Street to 10th Street
- ❖ 8th Street from Center Street to Main Street
- ❖ 7th Street from the alley north of Center Street to Main Street
- ❖ 2nd Street from the alley north of Center Street to Main Street

The following streets will be closed from the alley north of Center Street to the alley south of Center Street:

- ❖ 6th Street, 5th Street, 4th Street and 3rd Street

California Vehicle Code section 21101 authorizes local agencies by resolution to close streets for special events.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING STREET CLOSURES FOR THE CHRISTMAS PARADE ON DECEMBER 2, 2013.**

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): NO

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE STREET CLOSURES FOR THE 2013 CHRISTMAS PARADE

Whereas, the Taft District Chamber of Commerce has requested street closures for the Christmas Parade scheduled from 4:30 p.m. to 9:00 p.m. December 2, 2013; and

Whereas, Section 21101 (e) of the California Vehicle Code requires a resolution by Council to temporarily close streets for special events.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and City Council of the City of Taft, California, approve the following street closures from 4:30 p.m. until 9:00 p.m. December 2, 2013:

- ❖ Main Street from 6th Street to 10th Street
- ❖ Center Street from 10th Street to 2nd Street
- ❖ 8TH Street from the alley north of Center Street to Main Street
- ❖ 7th Street from the alley north of Center Street to Main Street
- ❖ 2nd Street from the alley north of Center Street to Main Street

The following streets will be closed from the alley north of Center Street to the alley south of Center Street from 4:30 p.m. to 9:00 p.m. December 2, 2013

- ❖ 6th Street, 5th Street, 4th Street, and 3rd Street

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



November 12, 2013

City of Taft
City Manager
209 E. Kern St.
Taft, CA 93268

RE: 2013 Christmas Parade Route

We hope you will join us for our 68th Annual Taft Christmas Parade, being held on Monday, December 2, 2013 at 6:00pm. It is time to get the route established for the 2013 Taft Christmas Parade. Keeping with popular demand we are making the parade route the same; Center Street from West to East. Parade start is Center St. at 8th. Parade, end is Center at 2nd.

We are asking the Council to approve street closures for the 2013 Christmas Parade scheduled from 4:30 pm to 9:00 pm Monday, December 2, 2013. Line up for the parade will be along Main Street beginning at 8th Street. Disband will be at the hospital parking lot as it has been the past few years. Streets that need closure are:

Main Street from 2nd Street to 10th Street
Center Street from 2nd Street to 10th Street
8th Street from Center Street to Main Street

And the following streets from the alley north of Center Street to the alley south of Center Street: 6th Street, 5th Street, 4th Street, and 3rd Street.

A trailer will be set up in front of 5th Street Plaza for the judging and video taping of the parade.

Thank you!

A handwritten signature in black ink, appearing to read "Shannon Jones", is written over a horizontal line.

Shannon Jones
Event Coordinator
Taft Chamber of Commerce

400 Kern Street • Taft, California 93268
661-765-2165 • Fax: 661-765-6639 • E-mail: taftchamber@bak.rr.com • Web: www.taftchamber.com

Taft: The Best of Places



City of Taft Agenda Report

DATE: November 19, 2013

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

REPORT AND RESOLUTION TO PARTICIPATE IN THE ENERGY PARTNERSHIP PROGRAM THROUGH THE CALIFORNIA ENERGY COMMISSION.

SUMMARY STATEMENT:

The Energy Partnership Program provides technical assistance services to help cities identify energy saving opportunities and plan for efficiency upgrades to new and existing facilities. For an existing facility the program can pay to conduct energy audits and prepare feasibility studies. Through this program the city will apply to receive up to \$20,000 to pay for technical assistance in the form of a feasibility study on providing solar to the CCF. Once a study has been performed then the city will have a scope of work in order to start looking for funding sources and possibilities to actually fund the solar improvements

Typically there is no cost to participate in the program and the cost of the study depends on the facility size, type and scope of the project. If the cost of the study exceeds the \$20,000, the city may opt to share in the cost or reduce the scope. The Commission contracts with experienced engineering and architectural consultants who provide the technical assistance.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled A Resolution of the City Council of the City of Taft Approving and Authorizing an Application to the California Energy Commission under the Energy Partnership Program and Authorizing the City Manager to Execute All Documents.

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): NO

PREPARED BY: Yvette Mayfield

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND AUTHORIZING AN APPLICATION TO THE CALIFORNIA ENERGY COMMISSION UNDER THE ENERGY PARTNERSHIP PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS.

WHEREAS, the California Energy Commission’s Energy Partnership Program provides technical assistance in identifying energy efficiency improvements; and

WHEREAS, the Taft City Council authorizes the City of Taft to apply for technical assistance from the California Energy Commission; and

WHEREAS, the Taft City Council recognizes that the California Energy Commission has limited funds for technical assistance and that primary consideration will be given to those that are committed to implementing the recommended projects identified through the Energy Partnership Program;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft will seek funding, if necessary, to implement the recommended feasible energy efficiency projects identified through the Energy Partnership Program;

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute in the name of the City of Taft all necessary documents to implement and carry out the purposes of this resolution.

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 special 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: November 19, 2013

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

Report and Resolution to participate in the San Joaquin Valley Air Pollution Control District New Alternative Fuel Vehicle Purchase Grant Program.

SUMMARY STATEMENT:

The San Joaquin Valley Air Pollution Control District is currently offering a New Alternative Fuel Vehicle Purchase Program through their Public Benefit Grants Program. Through this program a public agency can qualify for up to \$20,000 per vehicle for the purchase of new alternative fuel vehicles. Maximum assistance available is \$100,000 per public agency.

The city is looking to apply for five vehicles for the following:

- Two of the e4S model GEM cars to be used by the PD citizen patrol to assist with the patrol of the Rails to Trails and also to be utilized for patrol during special events.
- Two of the eM1400 GEM cars with one to be used by the CCF for perimeter patrol and one to be used by public works for grounds maintenance. We are looking to have these vehicles equipped with lockable storage boxes.
- A Nissan LEAF® to be used as a commuter car for city hall. This vehicle can charge from a standard 110v plug-in and requires no infrastructure to accommodate the vehicle.

All vehicles will fall below the \$20,000 covered purchase price except for the Nissan LEAF® and the city would need to cover the difference on that vehicle. The city will be required to enter into a three year contract with the SJVAPCD to maintain and insure the vehicles and to submit required reports during the three year contract term.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND AUTHORIZING AN APPLICATION TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PUBLIC BENEFIT GRANTS PROGRAM UNDER THE NEW ALTERNATIVE FUEL VEHICLE PURCHASE PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS.

IMPACT ON BUDGET (Y/N): YES (Cost of insuring vehicles and any overage for purchase)

ATTACHMENT (Y/N): YES (Vehicle Specifications/ Quotes)

PREPARED BY: Yvette Mayfield

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AND AUTHORIZING AN APPLICATION TO THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PUBLIC BENEFIT GRANTS PROGRAM UNDER THE NEW ALTERNATIVE FUEL VEHICLE PURCHASE PROGRAM AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS.

WHEREAS, San Joaquin Valley Air Pollution Control District through their Public Benefit Program offers a New Alternative Fuel Vehicle Purchase Grant, and

WHEREAS, the City of Taft is eligible to receive grant funds of up to \$20,000 per vehicle with a maximum funding of no more than five vehicles at \$100,000 total grant and agrees to pay the additional funds if needed for the purchase of any of the vehicles chosen by the city for purchase through the grant, and

WHEREAS, the City of Taft acknowledges the vehicle maintenance and reporting requirements for the grant and wishes to apply for this grant funding.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft hereby authorizes the submittal of an application to San Joaquin Valley Air Pollution Control District for participation in the New Alternative Fuel Vehicle Purchase Program for purchase of no more than five vehicles an amount not to exceed \$100,000 and authorizes the City Manager to execute all documents on behalf of this grant.

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 special 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: NOVEMBER 19, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JULY 2013 TO SEPTEMBER 2013.

SUMMARY STATEMENT:

The City of Taft and the Taft Chamber of Commerce (“Chamber”) entered into an agreement on September 16, 2008 where the City Council recognized the best interest of the City to financially support the Chamber. The City Council agreed to fund the Chamber in the amount of 25% of the actual Transient Occupancy Tax (“TOT”) received and paid quarterly to the Chamber.

The total amount of TOT received by the October 31, 2013 deadline for the quarter of July 2013 through September 2013 were \$9,360.33 and the amount to be allocated to the Chamber will be \$2,340.08.

This funding shall be contingent on the City Council’s satisfactory review of the Taft Chamber of Commerce’s financial report for the calendar years of 2011 and 2012. The last report was presented to Council on December 6, 2011 for January through December 2010. Staff has requested financial statements from the Taft Chamber of Commerce for the period of January through December 2011 and January through December 2012. These reports are attached for your review.

RECOMMENDED ACTION:

Motion to approve THE 25% ALLOCATION OF THE TRANSIENT OCCUPANCY TAX TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JULY 2013 THROUGH SEPTEMBER 2013.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes, Chamber of Commerce Profit and Loss dated January - December 2011 and January – December 2012.

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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10:51 AM
 11/04/13
 Cash Basis

**Taft District Chamber of Commerce
 Profit & Loss
 January through December 2011**

Jan - Dec 11

Ordinary Income/Expense

Income

ADVERTISING SALES.	945.00
BANK INCOME.	11.97
BUSINESS BREAKFASTS/LUNCHEONS.	985.00
CITY INCOME/TOT	7,799.58
DONATIONS.	750.00
DOWNTOWN BUSINESS COMMITTEE INC	285.00
ELECTRONIC SIGN.	1,970.50
EVENT INCOME	80,741.09
MEMBERSHIP DUES.	34,982.97
MERCHANDISE	2,096.76
OILWORKER MONUMENT.	33,804.50
RAFFLE.	332.00
REFUNDS/REIMBURSEMENT.	210.00
SIT & SIP INCOME.	993.00
SPONSORSHIPS.	54,788.59
TAXES.	20.00

Total Income

220,675.96

Expense

ADMINISTRATIVE	101,117.85
ADVERTISING/RADIO	2,777.36
DOWNTOWN BUSINESS COMMITTEE	20.28
EVENT EXPENSES	64,672.30
OILDORADO	135.00
OILWORKER MONUMENT	11,577.54
SIT & SIP MEETINGS	587.69

Total Expense

170,896.02

Net Ordinary Income

49,779.94

Net Income

49,779.94

27,799.58
 diff \$20,000 -
 maybe here
 \$10,000 listed in membership
 \$10,000 listed in sponsorship

10:52 AM
 11/04/13
 Cash Basis

**Taft District Chamber of Commerce
 Profit & Loss
 January through December 2012**

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
ADMINISTRATIVE.	690.00
BANK INCOME.	34.01
BUSINESS BREAKFASTS/LUNCHEO...	1,815.70
CITY INCOME/TOT	→ 10,682.46 - OK
DONATIONS.	10.00
ELECTRONIC SIGN.	60.00
EVENT INCOME	105,811.23
MEMBERSHIP DUES.	32,025.00
MERCHANDISE	412.60
OILWORKER MONUMENT.	15,554.00
REFUNDS/REIMBURSMENT.	3,070.80
SERVICE CLUB SUMMIT.	1,500.00
SIT & SIP INCOME.	1,160.00
SPONSORSHIPS.	44,950.00
TAXES.	119.67
Total Income	<u>217,595.47</u>
Expense	
ADMINISTRATIVE	118,737.43
ADVERTISING/RADIO	2,702.86
EVENT EXPENSES	78,647.84
GTEDA	2,500.00
MEMBERSHIP EXPENSE - CHAMBER	674.35
OILWORKER MONUMENT	3,004.00
SERVICE CLUB SUMMIT	1,807.61
SIT & SIP MEETINGS	1,134.31
Total Expense	<u>209,208.40</u>
Net Ordinary Income	<u>8,387.07</u>
Net Income	<u><u>8,387.07</u></u>



November 7, 2013

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of September, 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 and semi-annual interest 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 September 30, 2013, were \$1,554.40, the quarterly interest earnings from the pool unrestricted money investments in the Local Agency Investment Funds and certificate of deposit for the quarter ended September 30, 2013 were \$12,706.04, and the restricted money investment monthly interest earning were \$23.43. These earnings represented an average net annualized yield of .61%, .23% and 0.70%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending September 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 cursive script, appearing to read "Ben Mangum".

*Ben Mangum
City Treasurer*

*Cc: Craig Jones, City Manager
Teresa C. Binkley, Finance Director
Margarita Quintero, Accountant*

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF SEPTEMBER 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)	\$478,241.69	\$478,241.69	5.57%	NOW	1	0.05%	0.05%
	TOTAL	\$478,241.69	\$478,241.69					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,985,353.92	\$2,985,353.92	34.80%	NOW	1	0.24%	0.24%
	TOTAL	\$2,985,353.92	\$2,985,353.92					
9-103	Certificate of Deposit United Security Bank	\$254,136.15	\$254,136.15	2.96%	NOW	1	1.37%	1.39%
	TOTAL	\$254,136.15	\$254,136.15					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,600,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,949,326.39	34.97%	SEE EXHIBIT F	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,949,326.39					
9-113	Multi-Bank Securities, Inc	\$300,467.12	\$301,217.12	3.50%	SEE EXHIBIT H	1	1.25%	1.26%
	TOTAL	\$300,467.12	\$301,217.12					
9-114	Morgan Stanley Securities	\$605,762.65	\$606,287.10	7.06%	SEE EXHIBIT J	1	1.14%	1.16%
	TOTAL	\$605,762.65	\$606,287.10					
9-115	UBS Financial Services, Inc	\$504,113.66	\$505,501.66	5.88%	SEE EXHIBIT L	1	1.00%	1.94%
	TOTAL	\$504,113.66	\$505,501.66					
9-116	Morgan Stanley Securities	\$200,310.98	\$204,910.98	2.34%	SEE EXHIBIT N	1	2.00%	2.00%
	TOTAL	\$200,310.98	\$204,910.98					
9-117	Mutual Securities	\$250,000.00	\$253,632.50	2.91%	SEE EXHIBIT P	1	2.00%	2.00%
	TOTAL	\$250,000.00	\$253,632.50					
	OPERATING CASH & INVESTMENTS:	\$8,578,386.07	\$8,538,607.41	100.00%				
	RESTRICTED CASH & INVESTMENTS							
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	\$8,814.22	\$8,814.22	0.19%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,331.64	\$17,331.64	0.36%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,528,539.81	\$3,528,539.81	77.95%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$335.69	\$335.69	0.01%	01/01/17		0.01%	0.01%
66-101	Restricted TCDA/Low Modl Rev. Bond Investments WestAmerica Bank	\$509,520.72	\$509,520.72	11.26%	01/01/17		0.05%	0.05%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$364,885.80	\$370,357.64	8.18%	01/07/28		1.02%	1.03%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,023.30	\$92,023.30	2.03%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,521,451.30	\$4,526,923.04	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$13,099,837.37	\$13,065,530.45					

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 February 5, 2013. There are sufficient funds to meet the next 6 months' obligations.

(A) As allowed by California Government Code Section 53848(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53848(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

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

	BALANCE AS OF 08/31/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 09/30/13
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$883,234.23	\$412,539.90	(\$617,532.44)	\$0.00	\$0.00	\$0.00	\$478,241.69
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$253,972.77	\$0.00	\$0.00	\$163.38	\$0.00	\$0.00	\$254,136.15
LOCAL AGENCY INVESTMENT FUND	\$2,985,353.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,353.92
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,600,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$10,775.00	(\$10,775.00)	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,233.56	\$0.00	\$0.00	\$233.56	\$0.00	\$0.00	\$300,467.12
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$605,237.30	\$0.00	\$0.00	\$525.35	\$0.00	\$0.00	\$605,762.65
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$503,502.04	\$0.00	\$0.00	\$611.52	\$0.00	\$0.00	\$504,113.56
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	\$0.00	\$0.00	\$0.00	\$250,000.00
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,781,845.52	\$423,314.90	(\$628,307.44)		\$0.00	\$0.00	\$8,578,386.07
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12
INMATE TRUST FUND	\$8,813.47	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,814.22
ESCROW ACCOUNT-CDFW	\$17,330.17	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,331.64
UNITED SECURITY BANK/PTM/ISEA	\$92,015.48	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,023.30
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$352.42	\$0.00	(\$16.73)	\$0.00	\$0.00	\$0.00	\$335.69
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$509,507.58	\$13.18	\$0.00	\$0.00	\$0.00	\$0.00	\$509,520.72
98 REV. REFUNDING BOND - US BANK	\$361,523.93	\$0.00	\$0.00	\$3,361.87	\$0.00	\$0.00	\$364,885.80
97 C.C.F. LEASE REV. BOND - US BANK	\$3,371,993.77	\$156,548.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528,539.81
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,361,536.92	\$156,569.24	(\$16.73)	\$3,361.87	\$0.00	\$0.00	\$4,521,451.30
GRAND TOTAL CASH & INVESTMENTS	\$13,143,382.44	\$579,884.14	(\$628,324.17)	\$3,361.87	\$0.00	\$0.00	\$13,099,837.37

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

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$20.59			\$20.59
POOLED CASH & INVESTMENTS - WITH - US BANK	\$163.38		\$10,775.00	\$10,938.38
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$233.56			\$233.56
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$1,931.04		\$1,931.04
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$525.35			\$525.35
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SEI	\$611.52			\$611.52
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.00			\$0.00
RESTRICTED CASH & INVESTMENTS	\$23.43			\$23.43
TOTAL	\$1,577.83	\$1,931.04	\$10,775.00	\$14,283.87

QUARTERLY INTEREST EARNING ARE AS FOLLOWS:

	QTR. ENDING SEP. 30, 2013	QTR. ENDING DEC. 31, 2013	QTR. ENDING MARCH 31, 2014	QTR. ENDING JUNE 30, 2014	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$10,775.00	\$0.00	\$0.00	\$0.00	\$10,775.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$233.56	\$0.00	\$0.00	\$0.00	\$233.56
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$1,931.04	\$0.00	\$0.00	\$0.00	\$1,931.04
POOLED CASH & INVESTMENTS - WITH - UNITED SECURTI	\$484.54	\$0.00	\$0.00	\$0.00	\$484.54
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY	\$1,566.63	\$0.00	\$0.00	\$0.00	\$1,566.63
POOLED CASH & INVESTMENTS - WITH - MS	\$1,723.84	\$0.00	\$0.00	\$0.00	\$1,723.84
POOLED CASH & INVESTMENTS - WITH - UBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURIT	\$1,352.26	\$0.00	\$0.00	\$0.00	\$1,352.26
RESTRICTED CASH & INVESTMENTS					
TOTAL	\$18,174.96	\$0.00	\$0.00	\$0.00	\$18,174.96

EXHIBIT C

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

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$478,241.69	\$478,241.69
	TOTAL	<u>\$478,241.69</u>	<u>\$478,241.69</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,985,353.92	\$2,985,353.92
	TOTAL	<u>\$2,985,353.92</u>	<u>\$2,985,353.92</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$254,136.15	\$254,136.15
	TOTAL	<u>\$254,136.15</u>	<u>\$254,136.15</u>
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,949,326.39
	TOTAL	<u>\$3,000,000.00</u>	<u>\$2,949,326.39</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,467.12	\$301,217.12
	TOTAL	<u>\$300,467.12</u>	<u>\$301,217.12</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$605,762.65	\$606,287.10
	TOTAL	<u>\$605,762.65</u>	<u>\$606,287.10</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$504,113.56	\$505,501.56
	TOTAL	<u>\$504,113.56</u>	<u>\$505,501.56</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,310.98	\$204,910.98
	TOTAL	<u>\$200,310.98</u>	<u>\$204,910.98</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$250,000.00	\$253,632.50
	TOTAL	<u>\$250,000.00</u>	<u>\$253,632.50</u>
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	<u>\$8,578,386.07</u>	<u>\$8,538,607.41</u>

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$1,001,127.16
SPECIAL REVENUE FUND	(\$34,522.99)
COMMUNITY CORRECTIONAL FACILITY	(\$1,178,080.09)
SEWER FUND	\$1,670,974.96
REFUSE FUND	\$946,282.31
TRANSIT FUND	(\$526,759.26)
FEDERAL WWTP	\$2,845,903.00
TAFT COMMUNITY DEVELOPMENT AGENCY	\$93,113.53
WASTEWATER TREATMENT PLANT	\$3,760,347.45
UNALLOCATED INTEREST INCOME	\$0.00

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,578,386.07**

EXHIBIT D

CITY OF TAFT Treasurer's Report - CASH & Investment Summary Comparison Balances as SEPTEMBER 12 and SEPTEMBER 13

	Balance As of <u>09/30/12</u>	Balance As of <u>09/30/13</u>	Changes <u>Inc <Dec></u>
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>			
Passbook/Checking Account - WA	\$305,997.72	\$478,241.69	\$172,243.97
Certificates of Deposits - United Security Bank	\$251,750.65	\$254,136.15	\$2,385.50
Local Agency Investment Fund	\$4,023,968.66	\$2,985,353.92	(\$1,038,614.74)
Investments-U.S. Government Securities US Bancorp Piper Jaffray (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$3,000,000.00	\$0.00
Certificates of Deposits - Morgan Stanley	\$599,412.77	\$605,762.65	\$6,349.88
Certificates of Deposits - Multi-Bank Securities	\$301,404.26	\$300,467.12	(\$937.14)
Certificates of Deposits - UBS Financial Services	\$500,980.91	\$504,113.56	\$3,132.65
Certificates of Deposits - Morgan Stanley Smith Barn	\$200,310.98	\$200,310.98	\$0.00
Certificates of Deposits -Mutual Securities	\$250,000.00	\$250,000.00	\$0.00
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$9,433,825.95	\$8,578,386.07	(\$855,439.88)
<u>RESTRICTED CASH & INVESTMENTS:</u>			
INMATE WELFARE FUND	\$0.12	\$0.12	\$0.00
INMATE TRUST FUND	\$8,805.35	\$8,814.22	\$8.87
ESCROW ACCOUNT CDFW - US BANK	\$0.00	\$17,331.64	\$17,331.64
TRANSIT SYSTEM SAFETY & SERVICE - US BANK	\$0.00	\$0.00	\$0.00
TRANSIT PTMISEA - US BANK	\$0.00	\$92,023.30	\$92,023.30
98 REV. REFUNDING BOND - US BANK	\$373,059.87	\$364,885.80	(\$8,174.07)
97 C.C.F. LEASE REV. BOND - US BANK	\$3,494,223.56	\$3,528,539.81	\$34,316.25
TCDA SUCCESSOR AGENCY REV. BOND INVEST.	\$0.00	\$335.69	\$335.69
TCDA/LOW MOD REV. BOND INVESTMENT	\$0.00	\$509,520.72	\$509,520.72
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,876,088.90	\$4,521,451.30	\$645,362.40
GRAND TOTAL CASH & INVESTMENTS:	\$13,309,914.85	\$13,099,837.37	(\$210,077.48)

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

www.treasurer.ca.gov/pmia-laif
October 09, 2013

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

September 2013 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,985,353.92
Total Withdrawal:	0.00	Ending Balance:	2,985,353.92

EXHIBIT F

CITY OF TAFT INVESTMENT IN US GOVERNMENT SECURITIES BALANCES AS OF 9/30/13

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS 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	\$ 981,290.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK 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	\$ 979,750.00	1.050%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN 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	\$ 984,540.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 3,746.39	\$ 3,746.39	\$ 3,746.39			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 3,746.39	\$ 3,003,746.39	\$ 2,949,326.39	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$28,950.00

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD Statement Period: September 01, 2013 to September 30, 2013 CURR: U.S. DOLLARS PAGE 1 of 5

Registered Representative:

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

00006474 01 FP 0.433 01 TR 00019 PJBP601 0000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

RECEIVED

OCT 15 2013

CITY OF TAFT

EXHIBIT G

Account Value
Value as of September 30, 2013 \$2,949,326.39

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/RYP basis may opt out of receiving monthly statements. Contact your Registered Representative to discuss suppression and householding options for your account statements.

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMID

Statement Period: September 01, 2013 to September 30, 2013 CURR: U.S. DOLLARS

PAGE 3 of 5

ACCOUNT VALUE SUMMARY

Description	As of 08/30/13	This Period
U.S. Agency Securities	\$2,923,940.00	\$2,945,580.00
Subtotal	\$2,923,940.00	\$2,945,580.00
Accrued Interest Balance	12,108.89	3,746.39
TOTAL	\$2,936,048.89	\$2,949,326.39
NET CHANGE IN ACCOUNT VALUE		\$13,277.50

ACTIVITY SUMMARY

Description	This Statement
Dividends/Interest	\$10,775.00
AMOUNT CREDITED	\$10,775.00
Funds Issued/Other	(10,775.00)
AMOUNT DEBITED	(\$10,775.00)
NET CASH ACTIVITY	\$0.00

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$10,775.00	\$40,775.00
TOTAL INCOME	\$10,775.00	\$40,775.00

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

STATEMENT OF ACCOUNT

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

FUNDS AND SECURITIES ACTIVITY RECEIVED AND DELIVERED

Date	Transaction	Account Type	Quantity	Description	Amount	
					Debit	Credit
9/13		INCOME		ACH DIVIDEND/INTEREST PAYMENT	\$5,150.00	
9/23		INCOME		ACH DIVIDEND/INTEREST PAYMENT	5,625.00	
TOTAL - RECEIVED AND DELIVERED:					\$10,775.00	

Piper Jaffray & Co.
 Statement of Financial Condition as of June 30, 2013, Available Online

In accordance with requirements of the Securities and Exchange Commission ("SEC"), the Piper Jaffray & Co. Statement of Financial Condition is now available. You may view our Statement of Financial Condition on our Web site, piperjaffray.com, or call (866) 676-9480 for a copy to be mailed to you free of charge.

Piper Jaffray & Co., a wholly owned subsidiary of Piper Jaffray Companies, was the registered broker and dealer for your securities held in your brokerage account as of June 30, 2013. Under the uniform net capital rule (the "Rule") of the SEC, Piper Jaffray & Co. is required to maintain minimum net capital equal to the greater of \$1,000,000 or 2 percent of the aggregate debit balances arising from customer transactions. At June 30, 2013, net capital calculated under the SEC rule was \$156.5 million, and exceeded the minimum net capital required under the SEC rule by \$155.5 million.

EXHIBIT H

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 9/30/13**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
FIRSTBANK P R SANTURCE PURCHASED: 11/21/12/ DUE: 11/21/16 FIRST COUPON: 12/21/12/ CALL: 12/21/12	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,158.00	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	\$ 100,008.00	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	\$ 100,584.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ 467.12	\$ -	\$ 467.12	\$ 467.12			
UNSETTLED PURCHASES/SALES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 300,467.12	\$ -	\$ 300,467.12	\$ 301,217.12	1.263%	\$3,800.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$3,800.00



MULTI-BANK SECURITIES, INC.®
 FINRA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-5045

* 00137433 01 AT 0.384 01 TR 00615 X111PD12 000000

Brokerage
Account Statement

RECEIVED
 OCT 10 2013

Account Number: RMB-017534
 Statement Period: 09/01/2013 - 09/30/2013

Valuation at a Glance

Beginning Account Value	
Dividends/Interest	50.00
Change in Account Value	233.56
Ending Account Value	\$501,217.12
Estimated Annual Income	\$5,800.00

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

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

EXHIBIT I

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	233.56	467.12	1%
Fixed Income	300,700.00	300,750.00	99%
Account Total	\$300,933.56	\$301,217.12	100%





MULTI-BANK SECURITIES, INC.®

FINRA, SIPC, MSRB
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045

Brokerage

Account Statement

Statement Period: 09/01/2013 - 09/30/2013

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)						
Certificates of Deposit						
FIRSTBANK P R SANTURCE CTF DEP	100,000.000	100.1580	100,158.00	26.30	1,600.00	1.59%
ACT/365 600% 11/25/13 B/E						
DTD 11/24/10 1ST CPN DTE 12/24/10						
Security Identifier: 337624H52						
DISCOVER BK GREENWOOD DEL CTF	100,000.000	100.5840	100,584.00	414.25	1,050.00	1.04%
DEP DTD 05/09/2012 ACT/365						
1.050% 05/11/15 B/E DTD 05/09/12						
Security Identifier: 254671AR1						
FIRSTBANK P R SANTURCE	100,000.000	100.0080	100,008.00	28.36	1,150.00	1.14%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 33764JPJ8						
Total Certificates of Deposit			\$300,750.00	\$468.91	\$3,800.00	
Total Fixed Income:			\$300,000.000	\$468.91	\$3,800.00	
Total Portfolio Holdings			\$301,217.12	\$468.91	\$3,800.00	

Portfolio Holdings Disclosures

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 sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total. These figures are not considered to be a forecast or guarantee of future results. 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 for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received. THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



MULTI-BANK SECURITIES, INC.
 FINRA, SIPC, MSRB
 1000 Town Center, Suite 2300
 Southfield, MI 48075
 (800) 967-9045

Brokerage Account Statement

Statement Period: 09/01/2013 - 09/30/2013

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
09/23/13	Dividends and Interest	BOND INTEREST RECEIVED				97.67	USD
		100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365					
		33764JP18 1.150% 11/21/16 B/E DTD 11/21/12 RD 09/20 PD 09/21/13					
09/24/13		BOND INTEREST RECEIVED				135.89	USD
		100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365					
		337624H52 1.600% 11/25/13 B/E DTD 11/24/10 RD 09/09 PD 09/24/13					
	Total Dividends and Interest					\$0.00	USD
	Total Value of Transactions					\$0.00	\$233.56

The price and quantity displayed may have been rounded.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing) a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2013, Pershing's net capital of \$1.6 billion was 12.92% of aggregate debt balances and exceeded the minimum requirements by \$1.4 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2013, Pershing's net capital of \$1.7 billion was 13.56% of aggregate debt balances and exceeded the minimum requirement by \$1.5 billion. A copy of the June 30, 2013, Statement of Financial Condition is available at pershing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888) 860-8510 or (201) 413-4200, option #5. **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.**



TERMS AND CONDITIONS

GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE ON MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS CARRIED BY PUBLIC OR PRIVATE SALE OR PURCHASE OF BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
8. INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR, CONSEQUENTLY, YOU MAY MAKE PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT OR BOTH, DETAILS AVAILABLE UPON REQUEST.
13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT www.pershing.com.
14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES OR ORDER, PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL, WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. ITS SALES REPRESENTATIVES AND OTHER PERSONNEL YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS; THE ASSESSMENT OF AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS; THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE; THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION. YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT.

FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. THIS NOTICE IS NOT MEANT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT YOUR FINANCIAL INSTITUTION.

PERSHING IS A MEMBER OF THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). PLEASE NOTE THAT SIPC DOES NOT PROTECT AGAINST LOSS DUE TO MARKET FLUCTUATION. IN ADDITION TO SIPC PROTECTION, PERSHING PROVIDES COVERAGE IN EXCESS OF SIPC LIMITS. FOR MORE DETAILED INFORMATION PLEASE VISIT: www.pershing.com/strength_stability.html

THIS STATEMENT WILL BE DEEMED CONCLUSIVE. YOU ARE ADVISED TO REPORT ANY INACCURACY OR DISCREPANCY (INCLUDING UNAUTHORIZED TRADING), TO YOUR FINANCIAL ORGANIZATION AND PERSHING, WITHIN TEN DAYS AFTER RECEIPT OF THIS STATEMENT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07399. (201) 413-3330. ERRORS AND OMISSIONS EXPERT.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES [REGULATION NMS—RULE 607(A)(1)-(2)]

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDENT UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



EXHIBIT J

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 9/30/13**

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	\$ 241,250.40	0.850%	\$2,040.00	FEB 14 AUG 14
ORIENTAL B&T CD HATO REY PR CD PURCHASED: 5/6/13 DUE: 5/16/17 FIRST COUPON: 6/16/13/ CALL: 11/15/13	\$ 118,000.00	\$ -	\$ 118,000.00	\$ 116,373.96	0.900%	\$1,062.00	Monthly
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	\$ 56,224.56	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	\$ 53,000.53	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGTON PURCHASED: 9/21/11/ DUE: 9/22/14 FIRST COUPON: 10/2/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,675.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 3,879.14	\$ -	\$ 3,879.14	\$ 3,879.14	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 883.51	\$ 883.51			
TOTAL INVESTMENTS	\$ 604,879.14	\$ -	\$ 605,762.65	\$ 606,287.10	1.160%	\$12,254.50	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$12,254.50

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

RECEIVED

OCT 10 2013

CITY OF TAFT

#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

Morgan Stanley Smith Barney LLC, Member SIPC.



TOTAL VALUE LAST PERIOD (as of 8/31/13)	\$605,605.59
NET CREDITS/DEBITS/TRANSFERS	—
CHANGE IN VALUE	681.51
TOTAL VALUE OF YOUR ACCOUNT (as of 9/30/13)	\$606,287.10
<small>(Total Values include accrued interest)</small>	

Your Financial Advisor
Rupert Gregorio
Rupert.Gregorio@morganstanley.com
661 663-4654

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

Account Summary

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

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 8/31/13)	This Period (as of 9/30/13)
Cash, BDP, MMFs	\$3,661.51	\$3,879.14
Certificates of Deposit	601,944.08	602,407.96
Total Assets	\$605,605.59	\$606,287.10
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$605,605.59	\$606,287.10

CASH FLOW

	This Period (9/1/13-9/30/13)	This Year (1/1/13-9/30/13)
OPENING CASH, BDP, MMFs	\$3,661.51	\$515.42
Purchases	—	(118,000.00)
Sales and Redemptions	—	116,000.00
Income	217.63	5,513.72
Total Investment Related Activity	\$217.63	\$3,513.72
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$(150.00)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$3,879.14	\$3,879.14



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

Active Assets Account
117-066979-235

CITY OF TAFT
C/O BILL LE BARRON &

Brokerage Account

Account Detail

Investment Objectives[†]: Income, Aggressive Income, Capital Appreciation
[†] 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 positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could 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 may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, 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, 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. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %	Estimated Annual Income	Accrued Interest
MORGAN STANLEY BANK N.A. #	\$3,879.14	—	—	0.010	—	—
CASH, BDP, AND MMFS	Percentage of Assets % 0.6%	Market Value \$3,879.14	—	—	\$0.00	\$0.00

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

CLIENT STATEMENT | For the Period September 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	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/2	Interest Income	WORLJ DUMBO CD 1500 14SP22	CUSIP: 981999U52			\$127.40
9/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			90.20
9/27	Interest Income	MORGAN STANLEY BANK N.A. (Period 08/30-09/27)				0.03
NET CREDITS/(DEBITS)						\$217.63

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$127.40
9/17	Automatic Investment	BANK DEPOSIT PROGRAM	90.20
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			\$217.63

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)
 At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,046,441. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule
 The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit. With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer. Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanley.com/customer-service/disclosures/.

Expanded Disclosures (CONTINUED)

their investment

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.

Important Information if you are a Margin Customer

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, and as a result may receive compensation in connection therewith.

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/Accounts/Servicing/WI/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.

Money Market Pricing

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at

\$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research department conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have instead invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities displayed on this statement are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. For exchange traded securities, or those trading continually in an active marketplace, the price reflects the closing price as of the last business day of your statement period; and generally bid prices for securities that are neither exchange traded nor trading continually in an active marketplace. The prices of securities not actively traded may not be available, and are indicated by N/A (not available). The markets for some fixed income and preferred securities may not be liquid, and prices may be approximations or estimates. For these and for securities that trade less frequently, we rely on outside pricing services and / or computerized pricing models, which cannot always give us actual market values. Prices may be based on: recent transactions or bids, if available; independent quotation services that use computerized valuation formulae to calculate prices based on institutional quantities; or estimates. As a result, yields to call and/or maturity may be estimates as well. Prices for non-institutional quantities of some fixed income securities are likely to be different than institutional prices. Some annuity values provided by outside sponsors are estimates. The amounts on this statement for limited partnerships are typically obtained from a third party or from the general partners unless we have obtained other information such as an independent appraisal. Since many partnership valuations are provided only annually, they do not always represent current values. Furthermore

some securities, such as limited partnerships and non-traded REITs are illiquid and have no public markets, so the amounts shown on this statement may not equal the amounts you would receive if you sold or tendered your investment. The value of mutual fund shares is determined by multiplying the net asset value (NAV) by the number of shares or units held, as reported to us by the correspondent custodian. If we cannot obtain a price or estimate, N/A appears. Speak to your Financial Advisor to obtain current information concerning the prices of positions on your statements.

Important Information About Auction Rate Securities

The following information applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you. 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. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on your statement in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations; prices of transactions executed any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

Special Considerations Regarding Structured Products

Structured Products are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also 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. Accrued interest, estimated annual income and estimated yield for

EXHIBIT L

CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 9/30/13

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
AMERICAN EXP CENT UT US PURCHASED: 8/1/13 DUE: 8/01/18 FIRST COUPON: 9/1/13/ CALL: 8/01/18	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,842.00	0.550%	\$550.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12 DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,305.00	1.000%	\$1,000.00	MONTHLY
AMERICAN EXP CENT UT US PURCHASED: 8/07/12 DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,482.00	1.110%	\$1,100.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12 DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,195.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12 DUE: 7/27/17 FIRST COUPON: 7/27/12/ CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,564.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 2,876.16	\$ 2,876.16			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,237.40	\$ 1,237.40			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 504,113.56	\$ 505,501.56	1.937%	\$5,800.00	

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

APZ3001577017 0913 X1 EM 0

Business Services Account

September 2013

00006463 02 AT 0.381 02 TR 00033 B301B041 1000000 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.

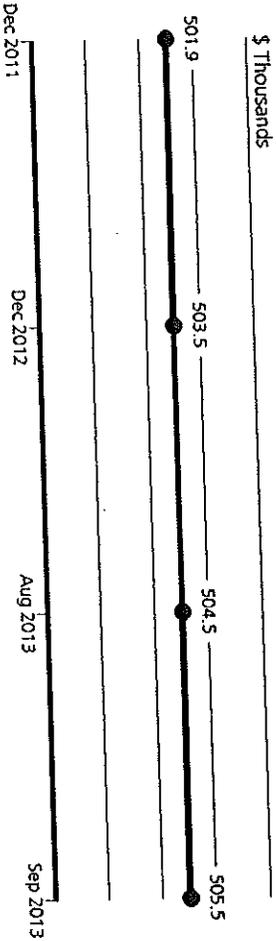
Visit our website:
www.ubs.com/financialservices

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.

Value of your account

	on August 30 (\$)	on September 30 (\$)
Your assets	504,503.04	505,501.56
Your liabilities	0.00	0.00
Value of your account	\$504,503.04	\$505,501.56
Accrued interest in value above	\$625.88	\$1,237.40

Tracking the value of your account



RECEIVED

OCT 07 2013

CITY OF TAFT

As a service to you, your portfolio value of
\$505,501.56 includes accrued interest.

Sources of your account growth during 2013

Description	Value of your account at year end 2012	Value of your account on Sep 30, 2013
Net deposits and withdrawals	\$503,466.64	\$505,501.56
Your investment return:		
Dividend and interest income		\$5,616.16
Change in value of accrued interest		-\$1,047.95
Change in market value		\$246.00
Value of your account on Sep 30, 2013		\$505,501.56

EXHIBIT M



Business Services Account
September 2013

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

Change in the value of your account

	September 2013 (\$)	Year to date (\$)
Opening account value	\$504,503.04	\$503,466.64
Withdrawals and fees, including investments transferred out	0.00	-2,779.29
Dividend and interest income	0.00	5,616.16
Change in value of accrued interest	611.52	-1,047.95
Change in market value	387.00	246.00
Closing account value	\$505,501.56	\$505,501.56

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.

	September 2013 (\$)	Year to date (\$)
Taxable interest	0.00	5,616.16
Total current year	\$0.00	\$5,616.16
Total dividend & interest	\$0.00	\$5,616.16

Summary of gains and losses

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

	September 2013 (\$)	Year to date (\$)	Realized gains and losses	Unrealized gains and losses (\$)
Short term	0.00	0.00	0.00	-158.00
Long term	0.00	0.00	0.00	1,546.00
Total	\$0.00	\$0.00	\$0.00	\$1,388.00

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies only to deposits at UBS Bank USA, not to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account Program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	September 2013 (\$)	Year to date (\$)
Opening balances	\$2,876.16	\$39.29
Additions	0.00	5,616.16
Dividend and interest income	0.00	100,000.00
Proceeds from investment transactions	\$0.00	\$105,616.16
Total additions	\$0.00	\$105,616.16
Subtractions	0.00	-2,779.29
Other funds debited	0.00	-2,779.29
Funds withdrawn for investments bought	0.00	-100,000.00
Total subtractions	\$0.00	-\$102,779.29
Net cash flow	\$0.00	\$2,836.87
Closing balances	\$2,876.16	\$2,876.16



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APZ30004001577019 FZ3000166712 00001 0913 0000000000 EMI16414700 100000



Business Services Account
September 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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important Information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Sep 1 (\$)	Closing balance on Sep 30 (\$)	Price per share on Sep 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,876.16	2,876.16					250,000.00

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 Sep 30 (\$)	Value on Sep 30 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US RATE 01.0000% MAT 07/28/2014 FIXED RATE CD ACCRUED INTEREST \$178.08 CUSIP 36160WTF41 EAI: \$1,000 Current yield: 1.00%	Jul 23, 12	100,000.000	100,000	100,000.00	100.305	100,305.00	305.00	LT
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$177.81 CUSIP 02587DKQ0 EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100,000	100,000.00	100.482	100,482.00	482.00	LT

continued next page



006463 E301B041 094672

APZ30004001577021 PZ3000166712 00001 0913 000000000 EM16414700 100000



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 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 201-352-1659 or toll-free at 800-354-9103, 8:00 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

to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

Bank Deposits at UBS

Through the UBS Deposit Account Sweep Program and the UBS Business Account Sweep Program (Bank Sweep Programs) cash may be deposited by the Firm at UBS Bank USA and UBS AG Stamford Branch as your agent. The Firm maintains control over the deposit accounts established on your behalf.

- The Federal Deposit Insurance Corporation (FDIC) protects the cash on deposit at UBS Bank USA up to \$250,000 per depositor in accordance with FDIC rules. More information regarding FDIC insurance is available upon request, or by visiting the FDIC website at www.fdic.gov.

- UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not eligible for SIPC protection.

Further Information

Further information regarding current rates on the deposit accounts at UBS Bank USA and UBS AG Stamford Branch, current yields on money market mutual funds and important disclosures regarding the Bank Sweep Programs and alternatives, are available at www.ubs.com/sweeps from your Financial Advisor or by calling 800-762-1000.

Deposits at UBS Bank USA and UBS AG Stamford Branch are not guaranteed by the Firm or any affiliate of the Firm, and are not protected by SIPC (see "UBS Financial Services account protection" below).

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your Corporation (SIPC). SIPC provides protection for your Corporation (SIPC) at the Firm for up to \$500,000, per customer, including a maximum of \$250,000 for claims of cash in the unlikely event that the Firm fails financially. The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.

Example: If you have two accounts at the Firm where you are the sole account holder and a third account where you are a joint account holder, the two sole owner accounts are protected under SIPC up to a combined \$500,000 (not \$500,000 each), and the joint account is protected under SIPC separately for \$500,000.

- The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2012.

- Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity at UBS Financial Services. A full copy of the policy wording is available upon request.

The SIPC protection and the supplemental protection both do not apply to:

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford Branch, (iii) insurance products, including variable annuities, and (iv) shares of mutual funds where such shares are registered directly in the name of the account

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

- Commodities 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 202-571-9300 or by visiting the SIPC website at 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 uninvested 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 price from your Financial Advisor. Only whole shares are purchased 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-lieu

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 of 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 shown 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 recordkeeping 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 available cash balances, values for restricted security (RS), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include untraded securities/assets 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 of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances at the close of the statement period.
- **Non-commodity free credit balances in your account:** are not segregated from other 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/disclosures. The Firm reserves the right to limit margin purchases and short sales and to alter its margin requirements and due dates for house or other margin calls in accordance with the Firm's guidelines, market conditions and regulatory margin requirements. If you have a certain account with us, as permitted by law, we may use certain securities in your account for setting short sales and lending securities for short sales among other things, and may



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EXHIBIT N

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 9/30/13**

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	\$ 204,600.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 310.98	\$ 310.98			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,310.98	\$ 204,910.98	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

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

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#BWNJGWM OCT 10 2013

CITY OF TAFT

CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224

TOTAL VALUE LAST PERIOD (as of 8/31/13)	\$205,033.70
NET CREDITS/DEBITS/TRANSFERS	(339.73)
CHANGE IN VALUE	217.01
TOTAL VALUE OF YOUR ACCOUNT (as of 9/30/13)	\$204,910.98

(Total Values include accrued interest)

Your Branch

1200 MT KEMBLE AVENUE
MORRISTOWN, NJ 07962-1903
Telephone: 973-539-6700
Alt. Phone: 800-755-4253
Fax: 973-425-2366

Your Financial Advisor

Stephen Bernstein
First Vice President
Stephen.Bernstein@morganstanley.com
973 425-2305

Client Service Center

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

Access your accounts online

www.morganstanley.com/online

EXHIBIT O

113684 MSGDD47H 001446

Morgan Stanley Smith Barney LLC. Member SIPC.

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

Account Summary

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

BALANCE SHEET ^(*) includes accrued interest)

	Last Period (as of 8/31/13)	This Period (as of 9/30/13)
Certificates of Deposit [^]	\$205,033.70	\$204,910.98
Total Assets	\$205,033.70	\$204,910.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$205,033.70	\$204,910.98

CASH FLOW

	This Period (9/1/13-9/30/13)	This Year (1/1/13-9/30/13)
OPENING CASH, BDP, MMFS	—	—
Income	339.73	3,002.77
Total Investment Related Activity	\$339.73	\$3,002.77
Electronic Transfers-Debits	(339.73)	(3,002.77)
Total Cash Related Activity	\$(339.73)	\$(3,002.77)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFS	—	—

INCOME SUMMARY

	This Period (9/1/13-9/30/13)	This Year (1/1/13-9/30/13)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	339.73	3,002.77
Other Income	—	—
Total Taxable Income	\$339.73	\$3,002.77
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$339.73	\$3,002.77

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/13-9/30/13)	Realized This Year (1/1/13-9/30/13)	Unrealized Inception to Date (as of 9/30/13)
Long-Term Gain	—	—	\$4,600.00

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

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS



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

Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	9/2	Interest Income	WORLD JUMBO CD	CUSIP: 981999971			\$339.73
	9/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR SEPTEMBER 2013			(339.73)
	9/3						\$0.00
NET CREDITS/(DEBITS)							

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)

At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of \$3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,046,441. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at: http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/. Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit. With respect to certain "Not Held" large orders (orders for more than 10,000 shares and \$100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer. Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customer-service/disclosures/.



Expanded Disclosures (CONTINUED)

their investment

Listed Options Information with respect to commissions and other charges related to the execution of options transactions has been included in the execution of options transactions previously furnished to you and such 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.

Important Information if you are a Margin Customer

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, and as a result may receive compensation in connection therewith.

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.

Money Market Pricing

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at

\$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research department conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have instead invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities displayed on this statement are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. For exchange traded securities, or those trading continually in an active marketplace, the price reflects the closing price as of the last business day of your statement period, and generally bid prices for securities that are neither exchange traded nor trading continually in an active marketplace. The prices of securities not actively traded may not be available, and are indicated by N/A (not available). The markets for some fixed income and preferred securities may not be liquid, and prices may be approximations or estimates. For these and for securities that trade less frequently, we rely on outside pricing services and / or computerized pricing models, which cannot always give us actual market values. Prices may be based on: recent transactions or bids, if available; independent quotation services that use computerized valuation formulae to calculate prices based on institutional quantities; or estimates. As a result, yields to call and/or maturity may be estimates as well. Prices for non-institutional quantities of some fixed income securities are likely to be different than institutional prices. Some annuity values provided by outside sponsors are estimates. The amounts on this statement for limited partnerships are typically obtained from a third party or from the general partners unless we have obtained other information such as an independent appraisal. Since many partnership valuations are provided only annually, they do not always represent current values. Furthermore

some securities, such as limited partnerships and non-traded REITs are illiquid and have no public markets, so the amounts shown on this statement may not equal the amounts you would receive if you sold or tendered your investment. The value of mutual fund shares is determined by multiplying the net asset value (NAV) by the number of shares or units held, as reported to us by the correspondent custodian, if we cannot obtain a price or estimate, N/A appears. Speak to your Financial Advisor to obtain current information concerning the prices of positions on your statements.

Important Information About Auction Rate Securities

The following information applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you. 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. There can be no assurance that a successful purchase will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on your statement in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations; prices of transactions executed any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

Special Considerations Regarding Structured Products

Structured Products are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuers and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying assets(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also 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. Accrued interest, estimated annual income and estimated yield for

EXHIBIT P

CITY OF TAFT INVESTMENT IN MUTUAL SECURITIES BALANCES AS OF 9/30/13

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	\$ 253,632.50	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ -	\$ -			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 253,632.50	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

Statement for the Period September 1, 2013 to September 30, 2013

CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564



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.

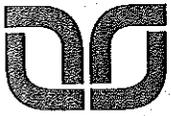
FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank 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.

EXHIBIT R

ACCOUNT:

10300805



United Security Bank
...response ability

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OCT 04 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

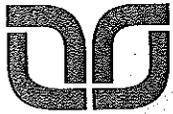
Rate Increase CD CERTIFICATE 10300805

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/30/13	101,272.97
INTEREST		77.44	09/16/13	101,350.41
BALANCE THIS STATEMENT			09/30/13	101,350.41
INTEREST PAID 2013:	682.43			
INTEREST PAID 2012:	1,144.60			

EXHIBIT R

ACCOUNT

10300895



United Security Bank
...response ability

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OCT 04 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			08/30/13	101,504.94
INTEREST		70.72	09/06/13	101,575.66
BALANCE THIS STATEMENT			09/30/13	101,575.66
INTEREST PAID 2013:	690.20			
INTEREST PAID 2012:	1,216.64			

EXHIBIT R

ACCOUNT:

10300931



United Security Bank

...response ability

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OCT 04 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			08/30/13	51,194.86
INTEREST		15.22	09/08/13	51,210.08
BALANCE THIS STATEMENT			09/30/13	51,210.08
INTEREST PAID 2013:	337.71			
INTEREST PAID 2012:	583.26			