

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, DECEMBER 17, 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. PRESENTATION – DOWNTOWN ECONOMIC DEVELOPMENT BY HADLEY PITTMAN**
- 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. PLANNING COMMISSION REPORT**
- 6. DEPARTMENT REPORTS**
- 7. CITY MANAGER STATEMENTS**
- 8. CITY ATTORNEY STATEMENTS**
- 9. FUTURE AGENDA REQUESTS**

CONSENT CALENDAR ITEMS 10 - 12

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

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

10. MINUTES

December 3, 2013 Regular Meeting
December 5, 2013 Special Meeting
Recommendation – Approve as submitted.

11. PAYMENT OF BILLS

Warrant No. 12-06-13	Check No. 76457-76515	\$ 501,936.35
Warrant No. 12-06-13	Check No. 76516-76518	\$ 10,056.08

Recommendation – Approve payment of the bills.

12. AUTHORIZE MAYOR TO SIGN A LAND LEASE AGREEMENT WITH WESTSIDE ECONOMIC DEVELOPMENT CO. LLC

Recommendation – Motion to authorize the Mayor to sign a land lease agreement with Westside Economic Development LLC

13. DETERMINE METHOD TO FILL CITY CLERK POSITION

Recommendation – Council to discuss and give direction on method of filling the vacancy created by the retirement of City Clerk Louise Hudgens.

CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code Section 54956.9 – for consultation with its attorney(s) regarding existing litigation. 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 December 12, 2013, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed December 12, 2013, at Taft, California.

Date/Time

Signature

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
DECEMBER 3, 2013**

REGULAR MEETING

The December 3, 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 [6:01:48 PM](#). The Pledge of Allegiance was led by Council Member Miller, followed by invocation given by Bob Jordan, Bakersfield Homeless Mission.

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. CITIZEN REQUESTS/PUBLIC COMMENTS

Shannon Jones, Event Coordinator for Taft Chamber of Commerce, reported to Council: No Sit N Sip on Wednesday, December 4; 1st Friday Cruz night is December 6; Saturday is Breakfast with Santa at the REC; Fort Dinner on the following Thursday; Free Photos with Santa on Monday, December 9, at West Side Furniture; please shop local; thanked everyone that participated in Christmas Parade; City Employee Appreciation Dinner on Friday, December 13; and Saturday the 14th is the Soroptimist home tour and luncheon.

2. COUNCIL STATEMENTS (NON ACTION)

Council Member Krier remarked that he noticed that the State legislators had given themselves a 5% pay raise and commented that the Christmas Parade was excellent.

Council Member Miller reminded everyone to drive safe especially after dark and on Kern Street specifically.

Mayor Linder remarked that he had read that California was the worse run state in the Union.

Each of the Council Members remarked that they had enjoyed riding in the Christmas Parade and thanked Council Member Waldrop and the Lions Club for their participation in getting the parade participants lined up.

3. CITY MANAGER STATEMENTS

City Manager Jones stated that he had enjoyed the parade and that he thought it was well attended. He praised the Public Works crews who had worked hard setting up the parade route and their clean-up afterwards.

4. DEPARTMENT REPORTS

Teresa Binkley, Finance Director, shared information that Auditors chosen to conduct the Transient Occupancy Tax Audit had mailed letters to the hotel and motel owners in Taft and they would start their audits on January 8, 2014.

5. CITY ATTORNEY STATEMENTS – None.

Recommendation – Motion to authorize the City Manager to execute the agreement with GovTeller for merchant credit card services.

➤ Item 16 removed from consent calendar

17. AWARDING OF CONTRACT FOR CHLORINATION/DECHLORINATION PROJECT AT FEDERAL WASTEWATER TREATMENT PLANT

Recommendation – Motion to authorize the Mayor to sign a construction contract with Brough Construction and issue a Notice to Proceed.

18. UNEMPLOYMENT COMPENSATION (EDD) PAYOUTS

Recommendation – Motion to authorize the loan of \$6,300 from General Fund Reserves to the CCF for the payment of the

9. PETSMART CHARITIES GRANT

➤ Removed from consent calendar at the request of Waldrop.

Moved by Waldrop, seconded by Krier, to accept the PetSmart Charities Grant and approve the execution of the Grant Agreement and any and all other documents pertinent to the grant, by the City Manager.

Waldrop stated that he had been approached by members of Unity Thrift to see if they could help with this grant. Waldrop reported that they had over 2,000 dogs spayed and neutered, and that they could help the City save money by using vouchers and wanted to know what the City's plan actually was.

Jones explained that the plan was to use local services and that there was a mobile Spay/Neuter service. The City's idea was that that a pet owner could have a voucher if the dog was licensed. Jones stated that Unity Thrift could help especially with educating the public. Jones pointed out that since dogs don't follow property lines, the grant would cover dogs in both the city and county areas.

Waldrop indicated that Unity Thrift had volunteered to transport animals to Bakersfield at no charge; however, mileage is covered in the grant and terms of the grant would have to be followed.

AYES: Krier, Miller, Noerr, Waldrop, Linder

16. VINTAGE PRODUCTION AGREEMENT FOR EXTRACTION OF MINERALS

➤ Noerr removed this item from consent calendar as his business is contracted with Vintage Production.

➤ City Attorney Ebersole explained that as the item was included on the consent calendar, that he did not have to remove the item but could have voted yes on the consent calendar and

abstain from this particular item. As Noerr had pulled the item, it was now open for discussion and Noerr would need to leave the room, which he did.

Moved by Miller, seconded by Krier, to authorize Mayor to sign coordination and release agreement with Vintage Production.

Ayes: Krier, Miller, Waldrop, Linder

- Council Member Noerr was called to return to the Council Chamber.

Mayor Linder announced that City Clerk Hudgens had submitted her notice of retirement as the City's Municipal Records Administrator and resignation effective December 31, 2013, as City Clerk. Each of the Council Members had nice things to say about Mrs. Hudgens and presented her with a beautiful plant.

- Mayor Linder recessed the meeting to closed session at [6:35:54 PM](#)

CLOSED SESSION

- A. 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
 - No reportable action.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code Section 54956.9 – for consultation with its attorney(s) regarding existing litigation.
City of Taft vs. CDCR
 - Called a special meeting for Thursday at 5:30 PM for approval of a contract with the California Department of Corrections and Rehabilitation
 - Place item on agenda to approve contract for Contractor Professional Services.

ADJOURNMENT - [8:25 PM](#)

Louise Hudgens, CMC
City Clerk

Paul Linder, Mayor

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT SPECIAL MEETING
MINUTES
DECEMBER 5, 2013**

SPECIAL MEETING

The December 5, 2013, special 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 [5:38:43 PM](#). Pledge of Allegiance was led by Council Member Krier.

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. CONTRACT WITH THE STATE OF CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION (CDCR) FOR HOUSING INMATES IN THE CITY OF TAFT COMMUNITY CORRECTIONAL FACILITY.

Moved by Miller, seconded by Krier, to approve Resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE MAYOR TO SIGN AND EXECUTE AGREEMENT NO. 560004097 WITH THE CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION FOR THE OPERATION OF THE MODIFIED COMMUNITY CORRECTIONAL FACILITY.** (*Res. No. 3576-13*)

Each Council Member made remarks regarding the contract: staff had worked diligently on the contract, would believe that it was actually happening when buses started arriving with inmates, this contract was as good as it could get at the current time and that it was good for Taft, and that the contract allows Taft to return about 60 people back to work. Each Council Member voiced skepticism that the contract would actually come to fruition.

AYES: Krier, Miller, Noerr, Waldrop, Linder

➤ Linder reclused himself, turned the gavel over to Mayor Pro Tem Krier and left the room.

2. CONSIDERATION OF A PROFESSIONAL SERVICES CONTRACT WITH BLACK/HALL CONSTRUCTION, INC. FOR EMERGENCY WORK ON THE CITY OF TAFT COMMUNITY CORRECTIONAL FACILITY [5:47:29 PM](#)

Moved by Miller, seconded by Noerr, to adopt resolution titled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE CITY MANAGER/CITY PURCHASING AGENT TO SIGN AND EXECUTE AGREEMENT BETWEEN THE CITY OF TAFT AND BLACK/HALL CONSTRUCTION, INC. FOR EMERGENCY WORK ON THE TAFT COMMUNITY CORRECTIONAL FACILITY AS DESCRIBED IN THE PHYSICAL FACILITIES REQUIREMENTS OF THE PROPOSED CALIFORNIA DEPARTMENT OF CORRECTIONS AND REHABILITATION CONTRACT.** (*Res. No. 3577-13*)

Miller explained that the nature of the proposed contract was that it was an emergency in the sense that the State mandated that the CCF be ready to accept inmates in 90 days and that with holidays approaching it would be impossible to go to public bid and get the modifications completed within the 90 days allowed. Miller explained Black/Hall's qualifications and that the contract was actual costs plus 15%.

Noerr further explained that the state was under the gun to relieve their inmate population by February, 2014 and that partnering with Black/Hall to get Taft's CCF ready would help relieve the situation.

AYES: Krier, Miller, Noerr, Waldrop

➤ Linder was called back to the Council Chamber and the gavel returned to him.

3. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

ADJOURNMENT

Moved by Noerr, seconded by Krier and carried, to adjourn the meeting at [5:54:19 PM](#).

Louise Hudgens, CMC
City Clerk

Paul Linder, Mayor

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$501,936.35 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$123,264.00
38 LANDSCAPE ASSESSMENT DIST	\$261.47
50 CRIME PREVENTION	\$16.90
51 CCF FACILITY	\$3,907.26
58 FEDERAL PRISON-WWTP	\$31,404.74
59 CENTRAL GARAGE	\$1,816.98
60 SEWER	\$2,021.80
61 REFUSE	\$28,082.00
62 TRANSIT	\$4,443.52
65 TCDA	\$7.02
67 TCDA / DEBT SRV FND	\$265,789.59
70 WWTP	\$40,921.07
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

TOTAL
\$501,936.35

MAYOR

CITY CLERK

Christine Bamford
ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 12-06-13
CHECK NUMBER 76457- 76515

DATE: 12/06/13

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76457	12/01/2013 12:00:0	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,000.00
76458	12/01/2013 12:00:0	PRINTED	141	AIR CONTROL SERVICES	330.00
76459	12/01/2013 12:00:0	PRINTED	173	ALPHA HOUSE WOMEN'S SHELTER	300.00
76460	12/01/2013 12:00:0	PRINTED	185	AMERICAN EXPRESS	6,417.17
76461	12/01/2013 12:00:0	PRINTED	184	AMERICAN PLANNING ASSOCIATION	438.00
76462	12/01/2013 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	70.00
76463	12/01/2013 12:00:0	PRINTED	12675	BAKERSFIELD WELL & PUMP CO.	3,775.00
76464	12/01/2013 12:00:0	PRINTED	553	BARC, INDUSTRIES	390.00
76465	12/01/2013 12:00:0	PRINTED	626	BEST ROADSIDE SERVICE, LLC	105.00
76466	12/01/2013 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	3,486.73
76467	12/01/2013 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	310.53
76468	12/01/2013 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,216.07
76469	12/01/2013 12:00:0	PRINTED	739	BROWN INDUSTRIES, INC.	129.48
76470	12/01/2013 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	740.59
76471	12/01/2013 12:00:0	PRINTED	1026	CITY OF TAFT	900.00
76472	12/01/2013 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	550.15
76473	12/01/2013 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	230.92
76474	12/01/2013 12:00:0	PRINTED	1356	STATE OF CALIFORNIA	570.27
76475	12/01/2013 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	48.38
76476	12/01/2013 12:00:0	PRINTED	1805	EXCELLENT FIRE	106.62
76477	12/01/2013 12:00:0	PRINTED	1830	FASTENAL	221.61
76478	12/01/2013 12:00:0	PRINTED	1830	FASTENAL	338.48
76479	12/01/2013 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	105.86
76480	12/01/2013 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	691.32
76481	12/01/2013 12:00:0	PRINTED	2097	GONZALES, JUAN	641.00
76482	12/01/2013 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	9,766.14
76483	12/01/2013 12:00:0	PRINTED	1348	DENNEY,JACKIE	1,420.68
76484	12/01/2013 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	21.00
76485	12/01/2013 12:00:0	PRINTED	2963	KRAZAN & ASSOCIATES, INC.	2,000.00
76486	12/01/2013 12:00:0	PRINTED	3125	LAW OFFICES OF MARTIN D. KOCZANOWI	260.00
76487	12/01/2013 12:00:0	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	203.10

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76488	/2013 12:00:0	PRINTED	3376	MIDWAY LABORATORY	660.00
76489	/2013 12:00:0	PRINTED	12647	MIG-HOGLE-IRELAND	15,412.32
76490	/2013 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	356.78
76491	/2013 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	69.99
76492	/2013 12:00:0	PRINTED	3791	OFFICE DEPOT	139.85
76493	/2013 12:00:0	PRINTED	3790	OFFICE DEPOT	193.04
76494	/2013 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	11,859.41
76495	/2013 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
76496	/2013 12:00:0	PRINTED	4441	PRAXAIR DISTRIBUTION, INC.	29.75
76497	/2013 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	25,894.88
76498	/2013 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	26,494.10
76499	/2013 12:00:0	PRINTED	4422	PURCHASE POWER	2,525.00
76500	/2013 12:00:0	PRINTED	4819	RICOH USA, INC.	743.28
76501	/2013 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	55,812.41
76502	/2013 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
76503	/2013 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	231.13
76504	/2013 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76505	/2013 12:00:0	PRINTED	5425	TAFT LIONS CLUB	300.00
76506	/2013 12:00:0	PRINTED	5604	CHARLES TELLIS	154.00
76507	/2013 12:00:0	PRINTED	5801	U.S. BANK	265,526.79
76508	/2013 12:00:0	PRINTED	5792	UNITY THRIFT & OUTREACH	300.00
76509	/2013 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	767.86
76510	/2013 12:00:0	PRINTED	6105	VERIZON WIRELES	1,391.55
76511	/2013 12:00:0	PRINTED	12676	VORTEX INDUSTRIES, INC	590.00
76512	/2013 12:00:0	PRINTED	5935	VULCAN	142.60
76513	/2013 12:00:0	PRINTED	6226	WALLACE GROUP	8,559.55
76514	/2013 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	9,916.23
76515	/2013 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			59 Checks	Cash Account Total:	501,936.35

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	2189	INV	3 12:00:00AM	\$3,000.00	76457	PLG-12/13 MONTHLY RETAINER	10415 03000
141 -	AIR CONTROL SERVICES	37490	INV	3 12:00:00AM	\$330.00	76458	CVC-WARM UP VALVE ACTUATOR	10416 05001
173 -	ALPHA HOUSE WOMEN'S SHELTER	120313	INV	3 12:00:00AM	\$300.00	76459	CC-DNTD STPND- JUL/AUG/SEPT 13	10411 01301
185 -	AMERICAN EXPRESS	211007-1113	INV	3 12:00:00AM	\$66.90	76460	BLD,CVC,ADM,FIN-LIGHTS/MATS/TAGS/SIGNS	10424 06000
185 -	AMERICAN EXPRESS	211007-1113	INV	3 12:00:00AM	\$220.78	76460	BLD,CVC,ADM,FIN-LIGHTS/MATS/TAGS/SIGNS	10413 06000
185 -	AMERICAN EXPRESS	211007-1113	INV	3 12:00:00AM	\$239.00	76460	BLD,CVC,ADM,FIN-LIGHTS/MATS/TAGS/SIGNS	10419 02000
185 -	AMERICAN EXPRESS	211007-1113	INV	3 12:00:00AM	\$5,890.49	76460	BLD,CVC,ADM,FIN-LIGHTS/MATS/TAGS/SIGNS	10416 06200
184 -	AMERICAN PLANNING ASSOCIATION	137302-131106	INV	3 12:00:00AM	\$438.00	76461	PLG-APA MEMBERSHIP	10415 02100
370 -	AUSTINS PEST CONTROL	241670ANX	INV	3 12:00:00AM	\$13.33	76462	ST,GAR,TRN-11/13 PEST CONTROL SERVICE	10433 05000
370 -	AUSTINS PEST CONTROL	241670ANX	INV	3 12:00:00AM	\$13.33	76462	ST,GAR,TRN-11/13 PEST CONTROL SERVICE	59459 05000
370 -	AUSTINS PEST CONTROL	241670ANX	INV	3 12:00:00AM	\$13.34	76462	ST,GAR,TRN-11/13 PEST CONTROL SERVICE	62462 05000
370 -	AUSTINS PEST CONTROL	112313CH	INV	3 12:00:00AM	\$30.00	76462	CVC-MONTHLY PEST CONTROL	10416 05000
12675 -	BAKERSFIELD WELL & PUMP CO.	13720	INV	3 12:00:00AM	\$3,775.00	76463	WWTP- VERTICAL BOOSER/NO1	70470 09610
553 -	BARC, INDUSTRIES	INV0034558	INV	3 12:00:00AM	\$390.00	76464	CC-PLANT SHREDDING	10412 03000
626 -	BEST ROADSIDE SERVICE, LLC	2A	INV	3 12:00:00AM	\$105.00	76465	PD-ROADSIDE ASSITANCE PKG	10421 04200
711 -	BRENNTAG PACIFIC,INC	BPI364234	INV	3 12:00:00AM	\$1,689.22	76466	FEDWWTP-SODIUM BISULFITE	58458 06250
711 -	BRENNTAG PACIFIC,INC	bpi366818	INV	3 12:00:00AM	\$1,797.51	76466	FEDWWTP-SODIUM BISULFITE	58458 06250
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$0.96	76467	CITYHALL-12/13 INTERNET SERVICE	58458 02200
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$1.45	76467	CITYHALL-12/13 INTERNET SERVICE	67467 02200
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$1.93	76467	CITYHALL-12/13 INTERNET SERVICE	10432 02200
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$2.88	76467	CITYHALL-12/13 INTERNET SERVICE	70470 02200
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$2.89	76467	CITYHALL-12/13 INTERNET SERVICE	65465 02200
715 -	BRIGHT HOUSE NETWORKS	0407720-1213	INV	3 12:00:00AM	\$3.85	76467	CITYHALL-12/13 INTERNET SERVICE	60460 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
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$4.82	76467	CITYHALL-12/13 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$6.26	76467	CITYHALL-12/13 INTERNET SERVICE	61461 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$6.26	76467	CITYHALL-12/13 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$9.15	76467	CITYHALL-12/13 INTERNET SERVICE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$9.63	76467	CITYHALL-12/13 INTERNET SERVICE	10416 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$10.59	76467	CITYHALL-12/13 INTERNET SERVICE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$32.27	76467	CITYHALL-12/13 INTERNET SERVICE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$53.93	76467	CITYHALL-12/13 INTERNET SERVICE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-1213	INV	3 12:00:00AM	\$65.00	76467	CITYHALL-12/13 INTERNET SERVICE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0408586-1213	INV	3 12:00:00AM	\$98.66	76467	CCF-12/13 INTERNET SERVICE	51451 02200
738 - BROWN & REICH PETROLEUM INC.		6541	INV	3 12:00:00AM	\$61.56	76468	CVC, ST, GAR, TRN-10/31-11/15/13 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		6543	INV	3 12:00:00AM	\$82.10	76468	PD, AC-11/01-11/15/13 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		6541	INV	3 12:00:00AM	\$202.27	76468	CVC, ST, GAR, TRN-10/31-11/15/13 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		6541	INV	3 12:00:00AM	\$452.90	76468	CVC, ST, GAR, TRN-10/31-11/15/13 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		6543	INV	3 12:00:00AM	\$1,596.81	76468	PD, AC-11/01-11/15/13 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		6541	INV	3 12:00:00AM	\$2,820.43	76468	CVC, ST, GAR, TRN-10/31-11/15/13 FUEL USAGE	62462 04250
739 - BROWN INDUSTRIES, INC.		114-02972	INV	3 12:00:00AM	\$129.48	76469	PSNL-EMPLOYEE APPRECIATION	10420 02625
915 - CARQUEST AUTO PARTS		7305-153976	INV	3 12:00:00AM	\$6.72	76470	P-55 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-153342	INV	3 12:00:00AM	\$7.50	76470	P-32 REFILL	10421 04200
915 - CARQUEST AUTO PARTS		7305-153958	INV	3 12:00:00AM	\$9.01	76470	M-23 RED WIPER BLADE	10433 04200
915 - CARQUEST AUTO PARTS		7305-153959	INV	3 12:00:00AM	\$11.76	76470	T-15 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-153662	INV	3 12:00:00AM	\$11.76	76470	T-22 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-153593	INV	3 12:00:00AM	\$11.76	76470	T-23 AIR/OIL FILTER	62462 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-153594	INV	3 12:00:00AM	\$11.80	76470	T-14 ANTIFREEZE	62462 04200
915 - CARQUEST AUTO PARTS		7305-153975	INV	3 12:00:00AM	\$11.98	76470	M-28 OIL/AIR FILTERS	59459 04200
915 - CARQUEST AUTO PARTS		7305-153841	INV	3 12:00:00AM	\$12.17	76470	P-45 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-153697	INV	3 12:00:00AM	\$14.21	76470	ME-28 AIR/OIL FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-153552	INV	3 12:00:00AM	\$45.30	76470	AC-2 RADIATOR HOSE	10431 04200
915 - CARQUEST AUTO PARTS		7305-153621	INV	3 12:00:00AM	\$50.96	76470	BULK OIL	59459 04260
915 - CARQUEST AUTO PARTS		7305-153522	INV	3 12:00:00AM	\$59.33	76470	AC-2 WATER PUMP	10431 04200
915 - CARQUEST AUTO PARTS		7305-153842	INV	3 12:00:00AM	\$61.38	76470	P-26 COIL/PLATINUM	10421 04200
915 - CARQUEST AUTO PARTS		7305-153848	INV	3 12:00:00AM	\$76.54	76470	P-26 COIL/PLATINUM	10421 04200
915 - CARQUEST AUTO PARTS		7305-153312	INV	3 12:00:00AM	\$155.10	76470	P-32 BRAKE PAD AND ROTOR	10421 04200
915 - CARQUEST AUTO PARTS		7305-153956	INV	3 12:00:00AM	\$183.31	76470	T-23 BRAKE ROTOR/OIL SEAL	62462 04200
1026 - CITY OF TAFT		120313	INV	3 12:00:00AM	\$900.00	76471	CC-DNTD STPND- JUL, AUG, SEPT 13	10411 01301
1035 - COOPER'S TRUE VALUE HOME CENTER		300623	INV	3 12:00:00AM	\$6.33	76472	ME-9 NUTS/BOLTS/ CORR FLUID	10433 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		300598	INV	3 12:00:00AM	\$7.07	76472	FENCE POST	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		300564	INV	3 12:00:00AM	\$8.04	76472	PD-ELBOW/SWN PJC	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		300850	INV	3 12:00:00AM	\$9.66	76472	TRN-FLASH LIGHT	62462 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		300219	INV	3 12:00:00AM	\$12.31	76472	CHEVRON-LUMBER	10376 00007
1035 - COOPER'S TRUE VALUE HOME CENTER		300212	INV	3 12:00:00AM	\$12.84	76472	WWTP GRATE-CLAMP	70470 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		300645	INV	3 12:00:00AM	\$17.16	76472	ST- YEL PAINT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		300604	INV	3 12:00:00AM	\$21.44	76472	AC-NUTS/BOLTS/UNI STL WHEEL	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		300273	INV	3 12:00:00AM	\$22.15	76472	CHEVRON-LUMBER/PVC PIPE/COUPLING	10376 00007
1035 - COOPER'S TRUE VALUE HOME CENTER		300202	INV	3 12:00:00AM	\$23.86	76472	CHEVRON-LUMBER	10376 00007
1035 - COOPER'S TRUE VALUE HOME CENTER		300745	INV	3 12:00:00AM	\$26.17	76472	CVC- FOAM BRUSHES/RAID/INS KILLER	10416 05000

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1035 - COOPER'S TRUE VALUE HOME CENTER		300713	INV	3 12:00:00AM	\$28.98	76472	AC- ELBOW, CUTTER HANGERS, ENDCAP	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		300601	INV	3 12:00:00AM	\$34.39	76472	GAR- DRILL BIT SET	59459 08500
1035 - COOPER'S TRUE VALUE HOME CENTER		300959	INV	3 12:00:00AM	\$51.54	76472	CVC-XMAS LIGHTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		301138	INV	3 12:00:00AM	\$67.27	76472	CVC-STAPLES/LATHE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		300701	INV	3 12:00:00AM	\$71.95	76472	AC-BRN STEEL GUTTER/WHT ALUSEAMER/HW	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		300627	INV	3 12:00:00AM	\$128.99	76472	PD-PAINT/COVERS/BRUSHES/LINERS	10421 05000
1114 - COUNTRY AUTO & TRUCK TAFT		543605	INV	3 12:00:00AM	\$8.59	76473	ST-FUEL FILTER	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		543574	INV	3 12:00:00AM	\$84.13	76473	T-15 BRAKE PADS	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		543894	INV	3 12:00:00AM	\$138.20	76473	T-23 BRAKE PAD/SHOE/CORE DEP	62462 04200
1356 - STATE OF CALIFORNIA		JUL-SEPT-13	INV	3 12:00:00AM	\$78.85	76474	PLG-SIM QTR FEES	10377 00008
1356 - STATE OF CALIFORNIA		APR-JUNE-13	INV	3 12:00:00AM	\$116.52	76474	PLG-SMI QTR FEES	10377 00008
1356 - STATE OF CALIFORNIA		JAN-MAR-13	INV	3 12:00:00AM	\$138.95	76474	PLG-SMI QTR FEES	10377 00008
1356 - STATE OF CALIFORNIA		OCT-DEC-13	INV	3 12:00:00AM	\$235.95	76474	PLG-SMI QTR FEES	10377 00008
1515 - DRILLER PRINTERS, INC.		00018312	INV	3 12:00:00AM	\$48.38	76475	ST- B/C SUBRIAR	10433 06000
1805 - EXCELLENT FIRE		30238	INV	3 12:00:00AM	\$106.62	76476	CVC-EXTINGUISHER TESTING	10416 05000
1830 - FASTENAL		CATAF18233	INV	3 12:00:00AM	\$221.61	76477	ST-24B BIN	10433 06200
1830 - FASTENAL		CATAF18503	INV	3 12:00:00AM	\$16.11	76478	ST-GLVS	10433 06200
1830 - FASTENAL		CATAF17353	INV	3 12:00:00AM	\$132.90	76478	PD-RUSTOL PAINT	10421 06200
1830 - FASTENAL		CATAF18488	INV	3 12:00:00AM	\$189.47	76478	ST-GLVS/NYLOCKS/24B BIN/REFL TAPE	10433 06200
1898 - FIRST CHOICE SERVICE		765291	INV	3 12:00:00AM	\$17.64	76479	PD,PLG,CVC,FIN-12/2 COFFEE SERVICE	10416 06000
1898 - FIRST CHOICE SERVICE		765291	INV	3 12:00:00AM	\$17.64	76479	PD,PLG,CVC,FIN-12/2 COFFEE SERVICE	10419 06000
1898 - FIRST CHOICE SERVICE		765291	INV	3 12:00:00AM	\$35.29	76479	PD,PLG,CVC,FIN-12/2 COFFEE SERVICE	10413 06000
1898 - FIRST CHOICE SERVICE		765291	INV	3 12:00:00AM	\$35.29	76479	PD,PLG,CVC,FIN-12/2 COFFEE SERVICE	10415 06000

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2061 - GOLDEN EMPIRE CONCRETE		28461	INV	3 12:00:00AM	\$691.32	76480	ST-KERN ST & 1ST	10376 00007
2097 - GONZALES, JUAN		2013-1016	INV	3 12:00:00AM	-\$59.00	76481	PLG-GIS CONSULTANT SERVICE	10000 00278
2097 - GONZALES, JUAN		2013-1016	INV	3 12:00:00AM	\$700.00	76481	PLG-GIS CONSULTANT SERVICE	10415 03013
2267 - HELT ENGINEERING, INC.		13-670	INV	3 12:00:00AM	\$110.00	76482	ENG-GENERAL ENG	10432 03000
2267 - HELT ENGINEERING, INC.		13-665	INV	3 12:00:00AM	\$203.75	76482	ENG-TDA ARTCL 3 PRGM (R2T)	10432 03000
2267 - HELT ENGINEERING, INC.		13-671	INV	3 12:00:00AM	\$287.50	76482	ENG-CMAQ-CALL FOR PROJ	10432 03000
2267 - HELT ENGINEERING, INC.		13-672	INV	3 12:00:00AM	\$360.00	76482	ENG- ANNUAL DBE & ADA SUBMITTAL	10432 03000
2267 - HELT ENGINEERING, INC.		13-666	INV	3 12:00:00AM	\$422.50	76482	ST-CMAQ BUS SHELTERS	10733 00121
2267 - HELT ENGINEERING, INC.		13-673	INV	3 12:00:00AM	\$610.00	76482	ENG- WORK PROGRAM	10432 03000
2267 - HELT ENGINEERING, INC.		13-667	INV	3 12:00:00AM	\$1,660.00	76482	ST- FED SFE RTS TO SCHOOL C3	10733 00025
2267 - HELT ENGINEERING, INC.		13-668	INV	3 12:00:00AM	\$1,969.89	76482	ST-HILLARD ST (R2T EXTENSTION)	10733 00020
2267 - HELT ENGINEERING, INC.		13-669	INV	3 12:00:00AM	\$4,142.50	76482	ST-CENTER ST RECONSTRUCTION	10733 00020
1348 - DENNEY,JACKIE		2013-1155406-00	INV	3 12:00:00AM	\$1,420.68	76483	333 COMMERCE 2ND INSTALLMENT	10301 00001
2946 - KIWANIS CLUB OF TAFT		14966	INV	3 12:00:00AM	\$21.00	76484	ADM-LUNCHES FOR NOV 2013	10413 02100
2963 - KRAZAN & ASSOCIATES, INC.		0240896-603	INV	3 12:00:00AM	\$2,000.00	76485	SWR-PHASE 1 ENVIR SITE ASSESSMNT	60660 10001
3125 - LAW OFFICES OF MARTIN D. KOCZANOWICZ		369	INV	3 12:00:00AM	\$260.00	76486	TCDA-PROFESSIONAL SERVICES	67467 03000
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$0.34	76487	12/13 LIFE INSURANCE PREM	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$1.01	76487	12/13 LIFE INSURANCE PREM	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$1.35	76487	12/13 LIFE INSURANCE PREM	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$1.83	76487	12/13 LIFE INSURANCE PREM	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$1.86	76487	12/13 LIFE INSURANCE PREM	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$1.86	76487	12/13 LIFE INSURANCE PREM	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$2.23	76487	12/13 LIFE INSURANCE PREM	65465 01441

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3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$2.37	76487	12/13 LIFE INSURANCE PREM	10427 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$2.84	76487	12/13 LIFE INSURANCE PREM	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$3.38	76487	12/13 LIFE INSURANCE PREM	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$3.38	76487	12/13 LIFE INSURANCE PREM	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$4.39	76487	12/13 LIFE INSURANCE PREM	10415 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$4.48	76487	12/13 LIFE INSURANCE PREM	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$4.56	76487	12/13 LIFE INSURANCE PREM	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$5.07	76487	12/13 LIFE INSURANCE PREM	51451 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$6.76	76487	12/13 LIFE INSURANCE PREM	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$6.97	76487	12/13 LIFE INSURANCE PREM	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$7.13	76487	12/13 LIFE INSURANCE PREM	10413 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$7.23	76487	12/13 LIFE INSURANCE PREM	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$10.31	76487	12/13 LIFE INSURANCE PREM	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$16.90	76487	12/13 LIFE INSURANCE PREM	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$17.24	76487	12/13 LIFE INSURANCE PREM	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$28.77	76487	12/13 LIFE INSURANCE PREM	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		DEC-2013	INV	3 12:00:00AM	\$60.84	76487	12/13 LIFE INSURANCE PREM	10421 01441
3376 - MIDWAY LABORATORY		25306	INV	3 12:00:00AM	\$110.00	76488	FEDWWRP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25230	INV	3 12:00:00AM	\$110.00	76488	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25232	INV	3 12:00:00AM	\$110.00	76488	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25267	INV	3 12:00:00AM	\$110.00	76488	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25268	INV	3 12:00:00AM	\$110.00	76488	FEDWWTP-TOTAL CHLORINE	58458 03001

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3376 - MIDWAY LABORATORY		25305	INV	3 12:00:00AM	\$110.00	76488	FEDWWTP-TOTAL CHLORINE	58458 03001
12647 - MIG-HOGLE-IRELAND		35892	INV	3 12:00:00AM	\$15,412.32	76489	PLG-CONTRACT STAFFING SERVICES	10415 03000
3398 - MISSION LINEN SUPPLY		320246899	INV	3 12:00:00AM	\$45.82	76490	CVC-DUST MOPS/MATS/TOWELS	10416 06400
3398 - MISSION LINEN SUPPLY		320247769	INV	3 12:00:00AM	\$45.82	76490	CVC-TOWELS/MATS/DUST MOPS	10416 06400
3398 - MISSION LINEN SUPPLY		320246896	INV	3 12:00:00AM	\$54.36	76490	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320247766	INV	3 12:00:00AM	\$54.36	76490	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320246897	INV	3 12:00:00AM	\$78.21	76490	CVC-TOWELS/DUST MOPS	59459 08700
3398 - MISSION LINEN SUPPLY		320247767	INV	3 12:00:00AM	\$78.21	76490	CVC-TOWELS/MATS/DUST MOPS	59459 08700
3412 - MONARCH FLEET SERVICES		200771	INV	3 12:00:00AM	\$69.99	76491	P-32 CHECK ALIGNMENT	10421 04200
3791 - OFFICE DEPOT		687180186001	INV	3 12:00:00AM	\$139.85	76492	PD-TONER/TISSUE/CLEANER/SPOONS	10421 06000
3790 - OFFICE DEPOT		682031058001	INV	3 12:00:00AM	\$6.42	76493	ADM, FIN-STAMP/INK/PAPER CLIPS/MARKERS/	10419 06000
3790 - OFFICE DEPOT		683763043001	INV	3 12:00:00AM	\$55.88	76493	ADM,FIN-ENVEL/GLUE/TONER	10419 06000
3790 - OFFICE DEPOT		682031058001	INV	3 12:00:00AM	\$59.61	76493	ADM, FIN-STAMP/INK/PAPER CLIPS/MARKERS/	10413 06000
3790 - OFFICE DEPOT		683763043001	INV	3 12:00:00AM	\$71.13	76493	ADM,FIN-ENVEL/GLUE/TONER	10413 06000
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$12.29	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$25.74	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10421 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$72.38	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$208.14	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$268.79	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$339.30	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$425.80	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$434.25	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10415 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$707.26	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10416 08100

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4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$3,645.35	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	51451 08100
4125 - PACIFIC GAS & ELECTRIC		3980-1213	INV	3 12:00:00AM	\$5,720.11	76494	CITYHALL- 11/01-11/15/13 GAS/ELECTRIC	10433 08000
4427 - POWERSTRIDE BATTERY CO. INC.		82091	INV	3 12:00:00AM	\$115.03	76495	P-31 BATTERY	10421 04200
4441 - PRAXAIR DISTRIBUTION, INC.		47201515	INV	3 12:00:00AM	\$29.75	76496	ST-LENS/SOAPSTONE/CONTACT TIP	10433 06200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11-2013-4	INV	3 12:00:00AM	\$25,894.88	76497	PERS FOR P/R ENDING 11/15/13	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9-2013-3	INV	3 12:00:00AM	\$26,494.10	76498	PERS FOR P/R ENDING 9-6-13	10000 00212
4422 - PURCHASE POWER		NOV 2013	INV	3 12:00:00AM	\$25.00	76499	FIN-POSTAGE	10419 09500
4422 - PURCHASE POWER		NOV 2013	INV	3 12:00:00AM	\$2,500.00	76499	FIN-POSTAGE	10000 00117
4819 - RICOH USA, INC.		91262957	INV	3 12:00:00AM	\$743.28	76500	PD-RENTAL 12/15/13-3/14/14	10421 04100
5143 - SEVERN TRENT SERVICES		2070332	INV	3 12:00:00AM	\$24,956.70	76501	FDEWWTP,WWTP-11/13 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2070332	INV	3 12:00:00AM	\$30,855.71	76501	FDEWWTP,WWTP-11/13 BASE OPERATIONS	70470 09999
4918 - SMS HOLDING COMPANY		120313	INV	3 12:00:00AM	\$450.00	76502	PD,ST,GAR,TRN- 1/14	10421 09400
4918 - SMS HOLDING COMPANY		120313	INV	3 12:00:00AM	\$550.00	76502	PD,ST,GAR,TRN- 1/14	62462 09400
4918 - SMS HOLDING COMPANY		120313	INV	3 12:00:00AM	\$1,000.00	76502	PD,ST,GAR,TRN- 1/14	10433 09400
4918 - SMS HOLDING COMPANY		120313	INV	3 12:00:00AM	\$1,000.00	76502	PD,ST,GAR,TRN- 1/14	59459 09400
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		1633/12	INV	3 12:00:00AM	\$231.13	76503	ST-BUNDY PAD BLK	10433 06200
3179 - THE TAFT INDEPENDENT		50	INV	3 12:00:00AM	\$83.70	76504	CC-11/29 CC MTG NOTICE	10411 09200
5425 - TAFT LIONS CLUB		120313	INV	3 12:00:00AM	\$300.00	76505	CC-DNTD STPND JUL, AUG, SEPT 13	10411 01301
5604 - CHARLES TELLIS		112613	INV	3 12:00:00AM	\$154.00	76506	BLD- PER DIEM- SANTA ANA CA	10424 02000
5801 - U.S. BANK		12252013	INV	3 12:00:00AM	\$265,526.79	76507	TCDA-1998 REV REF BD-(PD STAT/REDEVELP P	67000 00101
5792 - UNITY THRIFT & OUTREACH		120313	INV	3 12:00:00AM	\$300.00	76508	CC-DNTD STPND- JUL, AUG, SEPT 13	10411 01301
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$6.22	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10431 02200
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$48.47	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10415 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
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$48.47	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10433 02200
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$76.78	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10419 02200
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$154.84	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	51451 02200
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$162.02	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10413 02200
6104 - VERIZON CALIFORNIA		DEC-2013	INV	3 12:00:00AM	\$271.06	76509	CITY HALL-11/25-12/24/13 PHONE USAGE	10421 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$1.90	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	65465 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$2.66	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10420 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$3.34	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	51451 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$3.80	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10432 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$3.80	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	60460 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$3.81	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	70470 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$6.84	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10413 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$7.94	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	58458 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$27.88	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	61461 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$48.16	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	59459 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$77.42	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10416 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$78.48	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10425 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$110.59	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10424 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$223.04	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	62462 02200
6105 - VERIZON WIRELES		9715039772	INV	3 12:00:00AM	\$318.81	76510	CITYHALL-10/17-11/16/13 CELLPHONE USAGE	10433 02200
6105 - VERIZON WIRELES		9715022388	INV	3 12:00:00AM	\$473.08	76510	PD-10/16-11/15 WIRELESS	10421 02200
12676 - VORTEX INDUSTRIES, INC		42-771425-1	INV	3 12:00:00AM	\$590.00	76511	CVC-EMERGENCY REPAIR FIRE STAT DOOR	10416 04999
5935 - VULCAN		70175602	INV	3 12:00:00AM	\$142.60	76512	ST-3/8" PG64-10	10433 06200

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
6226 - WALLACE GROUP		36106	INV	3 12:00:00AM	\$2,290.55	76513	FEDWWTP-UPGRADE CHLOR/DECHLOR SYSTE	58558 16015
6226 - WALLACE GROUP		35688	INV	3 12:00:00AM	\$6,269.00	76513	WWTP- MUNICIPAL IMPROV PROJECT	70670 10005
6350 - WEST KERN WATER DISTRICT		2101032-1213	INV	3 12:00:00AM	\$17.30	76514	624 CENTER- 10/01-12/02/13 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2101010-1213	INV	3 12:00:00AM	\$41.52	76514	6TH & CENER PK LOT- 10/01-12/02/13 WATER U:	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-1213	INV	3 12:00:00AM	\$122.08	76514	412 CENTER-10/01-112/02/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		7110200-1113	INV	3 12:00:00AM	\$160.30	76514	ST-INDUSTRIAL WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		4202590-1113	INV	3 12:00:00AM	\$188.75	76514	A&TERRANCE DR 9/10-11/06/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		5603050-1113	INV	3 12:00:00AM	\$227.56	76514	CORP YARD- 10/18-11/19/13 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		112713	INV	3 12:00:00AM	\$9,158.72	76514	HILARD ST- R2T EXTENSION	10733 00020
6399 - WESTSIDE WASTE		DEC 2013	INV	3 12:00:00AM	\$27,883.00	76515	12/13 WASTE DISPOSAL FEES	61461 09999
					\$501,936.35			

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$10,056.08 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$9,479.47
38 LANDSCAPE ASSESSMENT DIST	\$188.75
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$227.56
60 SEWER	\$0.00
61 REFUSE	\$160.30
62 TRANSIT	\$0.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

MAYOR

CITY CLERK

Christine Bamford

ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 12-06-13
CHECK NUMBER 76516-76518

DATE: 12/06/13

TOTAL
\$10,056.08

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76516	12/05/2013 12:00:00	PRINTED	3790	OFFICE DEPOT	139.85
76517	12/05/2013 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	757.51
76518	12/05/2013 12:00:00	PRINTED	6350	WEST KERN WATER DISTRICT	9,158.72
			3 Checks	Cash Account Total:	10,056.08

**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
3790 - OFFICE DEPOT		687180186001	INV	3 12:00:00AM	\$139.85	76516	PD-TONER/TISSUE/SOAP/TOWELS/SPOONS	10421 06000
6350 - WEST KERN WATER DISTRICT		2101032-1213	INV	3 12:00:00AM	\$17.30	76517	624 CENTER- 10/01-12/02/13 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2101010-1213	INV	3 12:00:00AM	\$41.52	76517	6TH & CENER PK LOT- 10/01-12/02/13 WATER U:	10433 08100
6350 - WEST KERN WATER DISTRICT		2102310-1213	INV	3 12:00:00AM	\$122.08	76517	412 CENTER-10/01-112/02/13 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		7110200-1113	INV	3 12:00:00AM	\$160.30	76517	ST-INDUSTRIAL WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		4202590-1113	INV	3 12:00:00AM	\$188.75	76517	A&TERRANCE DR 9/10-11/06/13 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		5603050-1113	INV	3 12:00:00AM	\$227.56	76517	CORP YARD- 10/18-11/19/13 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		112713	INV	3 12:00:00AM	\$9,158.72	76518	HILARD ST- R2T EXTENSION	10733 00020
					\$10,056.08			



City of Taft Agenda Report

DATE: December 17, 2013
TO: Honorable Mayor and Council Members
FROM: Public Works Department

AGENDA ITEM:

Authorize Mayor to sign a land lease agreement with Westside Economic Development Co. LLC

SUMMARY STATEMENT:

California Department of Corrections and Rehabilitation has required a buffer zone and additional perimeter fence around the Community Correctional Facility. The adjacent property currently belongs to the Westside Economic Development Co. LLC. Staff has met with a representative from that group and made arrangements for the lease of approximately one acre of land for the sum of \$200.00 per month for up to 5 years, with an option to buy within the first year for \$12,500. Staff's recommendation is to purchase this property, however in the interest of time we will bring the purchase back to City Council at a future meeting.

RECOMMENDATION:

Motion to authorize the Mayor to sign a lease agreement with Westside Economic Development LLC.

IMPACT ON BUDGET (Y/N): YES (CCF)

ATTACHMENT (Y/N): NO

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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LAND LEASE AGREEMENT

This Land Lease Agreement ("Lease") is made and effective December 17, 2013 ("Effective Date"), and between Westside Economic Development Co., LLC, ("Lessor") and the City of Taft, a municipal corporation ("Lessee") ("Party" or "Parties").

1. Leased Property and Term.

For and in consideration of the covenants and agreements of Lessee to be performed and in consideration of the rent to be paid by Lessee as hereinafter set forth, Lessor hereby lets, leases and demises to Lessee the property owned by the Lessor the 80' by 400' section of APN 220-040-46-00, located in Taft, California, as shown in the attached Exhibit to this Lease Agreement (the "Property") under the terms and conditions below.

The initial term of the lease is for five (5) years six (6) months with an option to extend the lease for two (2) additional five (5) year terms as described below.

2. Option

If the Lessee wishes to purchase the Property within the first year of the term, it shall do so at the cost of \$12,500.00/ acre, which the parties agree represents the fair market value for the Property at this time. If Lessee elects to purchase the Property after the first year, the parties shall negotiate a price that represents the fair market value of the Property at that time.

If the Lessee wishes to renew the lease for an additional five (5) years at the end of the initial term, Lessee shall give written notice to the Lessor at least ninety (90) days prior to the expiration of the initial term or any extended term. At that time the option shall be granted by the Lessor unless the Lessee has violated any of the provisions of this agreement and has refused to correct such violations within thirty (30) days after being given written notice to do so by the Lessor.

3. Rent

The Lease rate for said Property, for the initial term, is \$200.00 per month. Each installment payment shall be due by the first day of each calendar month after the execution of the Lease. Lease rates for any elected option period shall be calculated by applying the consumer price index rate at time of election ("Option Rate"). Option Rate shall remain in effect during the option period.

4. Use of Property

Lessee shall use the Property for the construction of and maintenance of an outer perimeter fence for the Modified Community Correctional Facility located adjacent to the Property. Lessee may use the Property for other uses compatible to the zoning of the Property.

5. Sublease and Assignment.

Lessee shall not sublet or rent the Property to any person, entity or party without prior written approval of the Lessor. Lessee shall not assign the Lease to any third party without written approval of Lessor. Should title to the Modified Community Correctional Facility be passed to any entity other than the City of Taft, or the Taft Public Financing Authority, this lease shall automatically terminate, and the fence shall be removed within 30 days.

6. Indemnification

Lessee agrees that it shall at all times indemnify, defend and hold harmless Lessor and its officers, agents, employees and assigns from and against any and all claims, demands, costs, suits and actions resulting from any lost damage or injury of any kind whatsoever to the person or the property of Lessee to any of Lessee's employees, guests or invitees including participants or spectators or of any person whomsoever caused by use of the Property or arising from any accident on the Property or any fire or other casualty thereon, or occasioned by the failure on the part of Lessee to maintain the Property in a safe condition or by any nuisance made, or suffered on said Property by any act or omission by Lessee or of Lessee's employees or invitees arising from any cause whatsoever.

7. Repairs.

Except as otherwise expressly provided in this Lease, Lessee shall at its own cost and expense keep and maintain all portions of the Property as well as all improvements on said Property in good order.

8. Utilities

Lessee shall pay and hold Lessor and the property of Lessor, free and harmless from all charges for the furnishing of gas, water, electricity, telephone service and other public utilities to the Property during the terms of this Lease or other extension thereof and for the removal of garbage and rubbish from said Property during the term of the Lease or an extension thereof.

9. Real Property Taxes

Should real property taxes be levied against said Property by any governmental agency, said taxes shall be the responsibility of the Lessor.

10. Alterations and Improvements.

It is understood that this Lease contemplates the construction of a perimeter fence for Lessee's Modified Community Correctional Facility located adjacent to the Property. Lessee shall keep the Property free from any and all liens, claims or demands for work performed, materials furnished or operations conducted on the Property.

11. Entry

Lessee shall permit Lessor or Lessor’s agents, representatives or employees to enter the Property at reasonable hours for the purposes of inspecting the Property to determine whether Lessee is complying with the terms of the Lease or for the purposes of doing other lawful acts that may be necessary to protect Lessor’s interest in the Property under this Lease.

12. Default

If default shall at any time be made by Lessee, or any of the covenants and conditions herein agreed to be kept and performed, Lessor may, at its option, terminate the Lease and reenter upon the demised Property and take possession thereof if the default is not corrected within thirty (30) days after written notice from the Lessor. Lessor shall give the Lessee written notice of such termination stating the reason therefore. Lessee may terminate the lease as provided in section 1.

13. Quiet Possession

Lessor does hereby covenant and agree that upon payment of the rent to be paid and the performance of all covenants by Lessee and herein provided, Lessee shall peaceable and quietly hold and enjoy the Property during the term of this Lease, and any extensions thereof, except as otherwise provided herein.

14. Surrender

Lessee agrees to peacefully surrender the Property upon termination of this Lease.

15. Amendment to Lease

This Lease Agreement may be amended at any time by mutual agreement by the Parties in writing.

16. Notice

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Lessee to: Westside Economic Development Company
P.O. Box 922
Taft, CA 93268

If to Lessor to: City of Taft
City Hall
209 East Kern Street
Taft, CA 93268

Lessor and Lessee shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other Party.

17. Insurance.

Lessor shall maintain fire and extended coverage insurance on the Property in such amounts as Lessor shall deem appropriate. Lessee shall be responsible, at Lessee's expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Property.

18. Waiver.

No waiver of any default of Lessor or Lessee hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Lessor or Lessee shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

19. Successors.

The provisions of this Lease shall extend to and be binding upon Lessor and Lessee and their respective legal representatives, successors and assigns.

20. Consent.

Lessor shall not unreasonably withhold or delay its consent with respect to any matter for which Lessor's consent is required or desirable under this Lease.

21. Compliance with Law.

Lessee shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Lessee's use of the Property. Lessor shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Property.

22. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

23. Governing Law.

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of California.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day and year first above written.

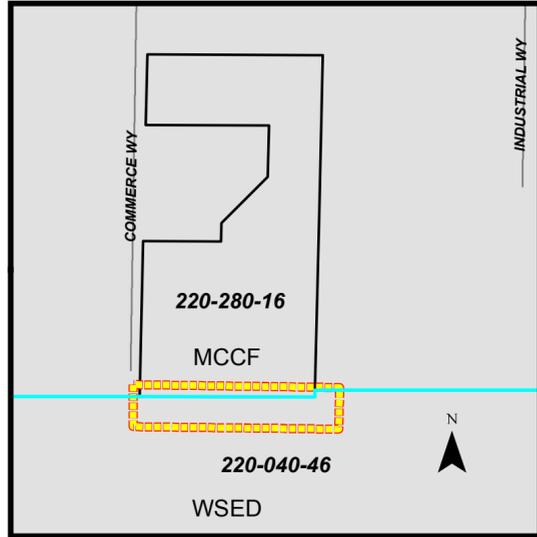
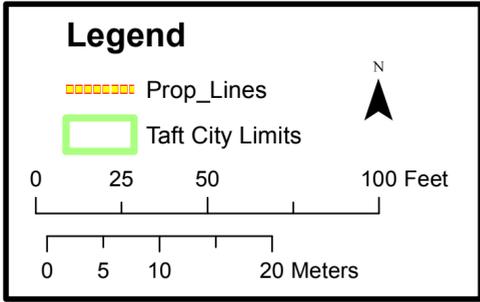
**WESTSIDE ECONOMIC
DEVELOPMENT CO. LLC**

CITY OF TAFT

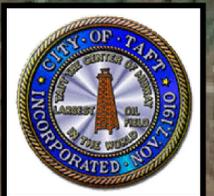
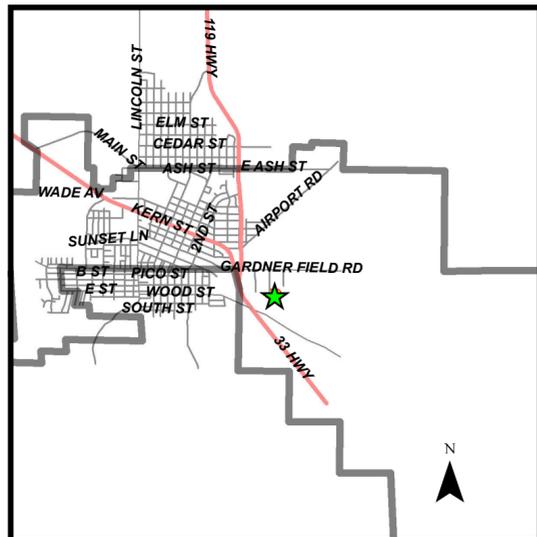
Lessor

**Paul Linder, Mayor
Lessee**

MCCF Addition Land Lease Exhibit A



Proposed Lease Property
APN 220-040-46





City of Taft Agenda Report

DATE: DECEMBER 17, 2013

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

DETERMINE METHOD TO FILL CITY CLERK POSITION

SUMMARY STATEMENT:

At the December 3, 2013, regular Council meeting, Mayor Linder announced that City Clerk Louise Hudgens had decided to retire at the end of the year, leaving an unscheduled vacancy of the City Clerk position that expires in December 4, 2016. Mrs. Hudgens holds a dual position with the City as both City Clerk/ Municipal Records Administrator; however the appointment is for the City Clerk position only.

Pursuant to Government Code 36512 (b), if a vacancy occurs in an elective office, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. If a special election is called, it shall be held on the next regularly established election date not less than 114 days from the call of the special election. A call was made to the Kern County Elections Office and a special election could cost as much as \$40,000.

If Council wishes to make an appointment, they can determine the method of choosing the replacement, either by directing staff to solicit applications from interested and qualified residents or other method as determined. The selected candidate must be a registered voter within the City of Taft and will complete the term ending in 2016.

RECOMMENDATION:

Council to discuss and give direction on method of filling the vacancy created by the retirement of City Clerk Louise Hudgens.

IMPACT ON BUDGET (Y/N): Advertising costs

ATTACHMENT (Y/N): Yes

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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CITY OF

TAFT

energized for the future

December 9, 2013

*Members of City Council
City of Taft*

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

Dear Members of the City Council:

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

The monthly earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended October 31, 2013, were \$5,386.55, and the restricted money investment monthly interest earnings were \$23.42. These earnings represented an average net annualized yield of 1.40% and .10%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending December 31, 2013 is shown at the bottom of the Summary of Receipts & Disbursements report. The investment program generates additional annual operating revenue for the City. Interest earnings are distributed quarterly to the participating funds in the City's Investment Fund.

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

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

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

It is recommended that you receive and file this information.

Very truly yours,

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

*Ben Mangum
City Treasurer*

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

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF OCTOBER 31, 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)	\$552,025.88	\$552,025.88	6.38%	NOW	1	0.05%	0.05%
	TOTAL	\$552,025.88	\$552,025.88					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,987,284.96	\$2,987,284.96	34.50%	NOW	1	0.24%	0.24%
	TOTAL	\$2,987,284.96	\$2,987,284.96					
9-103	Certificate of Deposit United Security Bank	\$254,294.36	\$254,294.36	2.94%	NOW	1	1.37%	1.39%
	TOTAL	\$254,294.36	\$254,294.36					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,967,439.30	34.65%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,967,439.30					
9-113	Multi-Bank Securities, Inc	\$300,693.15	\$300,691.15	3.47%	SEE EXHIBIT G	1	1.25%	1.26%
	TOTAL	\$300,693.15	\$300,691.15					
9-114	Morgan Stanley Securities	\$606,294.87	\$606,934.67	7.00%	SEE EXHIBIT J	1	1.14%	1.16%
	TOTAL	\$606,294.87	\$606,934.67					
9-115	UBS Financial Services, Inc	\$504,725.05	\$506,457.05	5.83%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$504,725.05	\$506,457.05					
9-116	Morgan Stanley Securities	\$200,311.70	\$204,777.70	2.31%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,311.70	\$204,777.70					
9-117	Mutual Securities	\$252,506.85	\$256,336.85	2.92%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$252,506.85	\$256,336.85					
	OPERATING CASH & INVESTMENTS:	\$8,658,136.82	\$8,636,241.82	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	\$8,814.97	\$8,814.97	0.19%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,333.11	\$17,333.11	0.37%	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)	\$3,685,085.85	\$3,685,085.85	78.67%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$318.69	\$318.69	0.01%	01/01/17		0.01%	0.01%
66-101	Restricted TCDA/Low Mod Rev. Bond Investments WestAmerica Bank	\$509,533.88	\$509,533.88	10.88%	01/01/17		0.05%	0.05%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$364,754.63	\$371,299.08	7.93%	01/07/28		1.02%	1.03%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,031.12	\$92,031.12	1.96%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,677,872.37	\$4,684,416.82	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$13,336,009.19	\$13,320,658.64					

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 53646(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53646(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended OCTOBER 31, 2013**

	BALANCE AS OF 09/30/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 10/31/13
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$478,241.69	\$754,190.60	(\$680,406.41)	\$0.00	\$0.00	\$0.00	\$552,025.88
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$254,136.15	\$0.00	\$0.00	\$158.21	\$0.00	\$0.00	\$254,294.36
LOCAL AGENCY INVESTMENT FUND	\$2,985,353.92	\$1,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,284.96
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,600,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,467.12	\$0.00	\$0.00	\$226.03	\$0.00	\$0.00	\$300,693.15
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$605,762.65	\$0.00	\$0.00	\$532.22	\$0.00	\$0.00	\$606,294.87
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$504,113.56	\$0.00	\$0.00	\$611.49	\$0.00	\$0.00	\$504,725.05
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BAR	\$200,310.98	\$1,337.00	(\$1,337.00)	\$0.72	\$0.00	\$0.00	\$200,311.70
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$250,000.00	\$0.00	\$0.00	\$2,506.85	\$0.00	\$0.00	\$252,506.85
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,578,386.07	\$757,458.64	(\$681,743.41)		\$0.00	\$0.00	\$8,658,136.82
<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	\$8,814.22	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,814.97
ESCROW ACCOUNT-CDFW	\$17,331.64	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,333.11
UNITED SECURITY BANK/PMTISEA	\$92,023.30	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,031.12
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$335.69	\$0.00	(\$17.00)	\$0.00	\$0.00	\$0.00	\$318.69
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$509,520.72	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00	\$509,533.88
98 REV. REFUNDING BOND - US BANK	\$364,885.80	\$0.22	\$0.00	(\$131.39)	\$0.00	\$0.00	\$364,754.63
97 C.C.F. LEASE REV. BOND - US BANK	\$3,528,539.81	\$156,546.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,685,085.85
TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,521,451.30	\$156,569.46	(\$17.00)	(\$131.39)	\$0.00	\$0.00	\$4,677,872.37
GRAND TOTAL CASH & INVESTMENTS	\$13,099,837.37	\$914,028.10	(\$681,760.41)	(\$131.39)	\$0.00	\$0.00	\$13,336,009.19

INTEREST EARNED DURING THE CURRENT MONTH ENDED OCTOBER 31, 2013 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$14.75			\$14.75
POOLED CASH & INVESTMENTS - WITH - US BANK	\$158.21		\$0.00	\$158.21
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$226.03			\$226.03
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$0.00		\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$1,337.00			\$1,337.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$532.22			\$532.22
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SEI	\$611.49			\$611.49
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$2,506.85			\$2,506.85
RESTRICTED CASH & INVESTMENTS	\$23.42			\$23.42
TOTAL	\$5,409.97	\$0.00	\$0.00	\$5,409.97

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	\$88.09	\$14.75	\$0.00	\$0.00	\$102.84
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	\$226.03	\$0.00	\$0.00	\$459.59
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	\$158.21	\$0.00	\$0.00	\$642.75
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY	\$0.00	\$1,337.00	\$0.00	\$0.00	\$1,337.00
POOLED CASH & INVESTMENTS - WITH - MS	\$1,586.63	\$532.22	\$0.00	\$0.00	\$2,118.85
POOLED CASH & INVESTMENTS - WITH - UBS	\$1,723.84	\$611.49	\$0.00	\$0.00	\$2,335.33
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURIT	\$0.00	\$2,506.85	\$0.00	\$0.00	\$2,506.85
RESTRICTED CASH & INVESTMENTS	\$1,352.26	\$23.42	\$0.00	\$0.00	\$1,375.68
TOTAL	\$18,174.96	\$5,409.97	\$0.00	\$0.00	\$23,584.93

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF OCTOBER 31, 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)	\$552,025.88	\$552,025.88
	TOTAL	\$552,025.88	\$552,025.88
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,987,284.96	\$2,987,284.96
	TOTAL	\$2,987,284.96	\$2,987,284.96
9-103	Certificate of Deposit UNITED SECURITY BANK	\$254,294.36	\$254,294.36
	TOTAL	\$254,294.36	\$254,294.36
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,967,439.30
	TOTAL	\$3,000,000.00	\$2,967,439.30
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,693.15	\$300,691.15
	TOTAL	\$300,693.15	\$300,691.15
9-114	Certificate of Deposit MORGAN STANLEY	\$606,294.87	\$605,934.57
	TOTAL	\$606,294.87	\$605,934.57
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$504,725.05	\$506,457.05
	TOTAL	\$504,725.05	\$506,457.05
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,311.70	\$204,777.70
	TOTAL	\$200,311.70	\$204,777.70
9-117	Certificate of Deposit MUTUAL SECURITIES	\$252,506.85	\$256,336.85
	TOTAL	\$252,506.85	\$256,336.85
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,658,136.82	\$8,635,241.82

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$901,314.25
SPECIAL REVENUE FUND	\$987.82
COMMUNITY CORRECTIONAL FACILITY	(\$1,250,257.65)
SEWER FUND	\$1,629,068.45
REFUSE FUND	\$892,989.74
TRANSIT FUND	(\$506,943.93)
FEDERAL WWTP	\$3,071,669.33
TAFT COMMUNITY DEVELOPMENT AGENCY	\$202,463.38
WASTEWATER TREATMENT PLANT	\$3,711,584.84
UNALLOCATED INTEREST INCOME	\$5,260.59

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$8,658,136.82**

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

www.treasurer.ca.gov/pmia-laif
 November 25, 2013

DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

October 2013 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2013	10/11/2013	QRD	1411759	SYSTEM	1,931.04

Account Summary

Total Deposit:	1,931.04	Beginning Balance:	2,985,353.92
Total Withdrawal:	0.00	Ending Balance:	2,987,284.96

EXHIBIT E

CITY OF TAFT INVESTMENT IN US GOVERNMENT SECURITIES BALANCES AS OF 10/31/13

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: 5/08/14/2/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 987,170.00	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	\$ 984,580.00	1.030%	\$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	\$ 989,450.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 6,239.30	\$ 6,239.30	\$ 6,239.30			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 6,239.30	\$ 3,006,239.30	\$ 2,967,439.30	0.965%	\$28,950.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$28,950.00



GUIDES FOR THE JOURNEY®

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD Statement Period: October 01, 2013 to October 31, 2013 CURR: U.S. DOLLARS PAGE 1 of 3

Registered Representative:
UME-UKEJE DICTOR
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 800
Minneapolis, MN 55402-7020

00007203 01 MB 0.402 01 TR 00027 PJBPD802 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268



RECEIVED
NOV 12 2013
CITY OF TAFT

Account Value
Value as of October 31, 2013 \$2,967,439.30

Customer Notice

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

Customer Account Number: 401-00653-KMD

Statement Period: October 01, 2013 to October 31, 2013

CURR: U.S. DOLLARS

PAGE 2 of 3

GENERAL INFORMATION

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

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

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

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

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

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

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

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

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

REGULATORY INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: October 01, 2013 to October 31, 2013

CURR: U.S. DOLLARS

PAGE 3 of 3

ACCOUNT VALUE SUMMARY

Description	As of 09/30/13	This Period
U.S. Agency Securities	\$2,945,580.00	\$2,961,200.00
Subtotal	\$2,945,580.00	\$2,961,200.00
Accrued Interest Balance	3,746.39	6,239.30
TOTAL	\$2,949,326.39	\$2,967,439.30
NET CHANGE IN ACCOUNT VALUE		\$18,112.91

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$0.00	\$40,775.00
TOTAL INCOME	\$0.00	\$40,775.00

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your Registered Representative.

Note: The accrued interest displayed for certain fixed income securities is the interest accrued from the previous coupon payment date through the end of the statement period. While this accrued interest is reflected in your account value as Accrued Interest Balance or Short Accrued Int. Balance, the payment of the coupon interest is not guaranteed.

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 7.40% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	\$98.7170 ACCRU. INT	\$987,170.00 3,556.11	\$7,400.00	0.7500%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	98.4580 ACCRU. INT	984,580.00 1,401.94	10,300.00	1.0500%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	98.9450 ACCRU. INT	989,450.00 1,281.25	11,250.00	1.1400%
MARKET VALUE OF US AGENCY SECURITIES						\$2,961,200.00	\$28,950.00

EXHIBIT G

CITY OF TAFT MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS BALANCES AS OF 10/31/13

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	\$ 99,335.00	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	\$ 100,060.00	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	\$ 100,603.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ 693.15	\$ -	\$ 693.15	\$ 693.15			
UNSETTLED PURCHASES/SALES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 300,693.15	\$ -	\$ 300,693.15	\$ 300,691.15	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) 967-9045

Brokerage Account Statement

RECEIVED

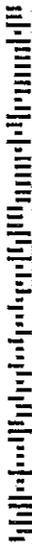
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* 00206198 01 AT 0.384 01 TR 00895 X109PD18 000000

Account Number: RMB-017534
 Statement Period: 10/01/2013 - 10/31/2013

CITY OF TAFT

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



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

Valuation at a Glance		This Period
Beginning Account Value		\$301,217.12
Dividends/Interest		226.03
Change in Account Value		-752.00
Ending Account Value		\$300,691.15
Estimated Annual Income		\$3,800.00

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	467.12	693.15	1%
Fixed Income	300,750.00	299,998.00	99%
Account Total	\$301,217.12	\$300,691.15	100%



Client Service Information

Your Account Executive: MAW

Contact Information

Client Service Information

MICHAEL DEGEETER
 MULTIBANK SECURITIES
 1000 TOWN CENTER, STE 2300
 SOUTHFIELD, MI 48075-1239

Telephone Number: (800) 967-4507

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)

E-Mail Address: customerservice@mbsecurities.com

Client Service Telephone Number: (800) 967-9045

Web Site: WWW.MBSSECURITIES.COM

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED

Risk Exposure: NONE SPECIFIED

Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST-IN-FIRST-OUT

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

Default Method for all Other Securities: FIRST-IN-FIRST-OUT

Electronic Delivery

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

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non-Taxable	Taxable	Non-Taxable
Interest Income				
Other Interest	226.03	0.00	2,811.09	0.00
Total Dividends, Interest, Income and Expenses	\$226.03	\$0.00	\$2,811.09	\$0.00

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	30-Day Yield	
				Accrued Income	Yield
Cash, Money Funds, and Bank Deposits - 1.00% of Portfolio					
Cash Balance		457.12	693.15		
Total Cash, Money Funds, and Bank Deposits		\$457.12	\$693.15	\$0.00	





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

Brokerage Account Statement

Statement Period: 10/01/2013 - 10/31/2013

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 ACT/365 1.600% 11/25/13 B/E	100,000.0001	100.0600	100,060.00	30.68	1,600.00	1.59%
DTD 11/24/10 1ST CPN DTE 12/24/10 Security Identifier: 337624H52						
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 ACT/365 1.050% 05/11/15 B/E DTD 05/09/12 Security Identifier: 254671AR1	100,000.000	100.6030	100,603.00	503.42	1,050.00	1.04%
FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 1ST CPN DTE 12/21/12 Security Identifier: 33764J1B8	100,000.000	99.3350	99,335.00	31.51	1,150.00	1.15%
Total Certificates of Deposit:	300,000.000		\$299,998.00	\$565.61	\$3,800.00	
Total Fixed Income:	300,000.000		\$299,998.00	\$565.61	\$3,800.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$300,691.15	\$565.61	\$3,800.00	

¹ This bond is maturing.

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. 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.



Portfolio Holdings Disclosures (continued)

Pricing (continued)

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

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

Option Disclosure

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

Certificates of Deposit

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

Foreign Currency Transactions

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

Proxy Vote

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

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

	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Credits					
Dividends and Interest	\$226.03	\$2,908.76	Dividends and Interest	\$0.00	-\$97.67
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	0.00	-2,117.94
Total Cash	\$0.00	\$0.00	Total Cash	\$0.00	-\$2,117.94
Total Credits	\$226.03	\$2,908.76	Total Debits	\$0.00	-\$2,215.61



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

Brokerage Account Statement

Statement Period: 10/01/2013 - 10/31/2013

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
10/21/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365				94.52	USD
	33764/P/8	1.150% 11/21/16 B/E DTD 11/21/12 RD 10/06 PD 10/21/13					
10/24/13	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365				131.51	USD
	337624/H/2	1.600% 11/25/13 B/E DTD 11/24/10 RD 10/09 PD 10/24/13					
Total Dividends and Interest						\$0.00	USD
Total Value of Transactions						\$226.03	USD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Interest						
DISCOVER BK GREENWOOD DEL CTF	10/25/13	11/09/13	100,000.000	0.005293	529.32	Cash
DEP DTD 05/09/2012						
Total Cash Not Yet Received						\$529.32

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Important Information and Disclosures

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 no investment advice nor does it assess the suitability of any transaction 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 acceptance 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 please 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.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 excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

EXHIBIT I

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 10/31/13**

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	\$ 241,185.60	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	\$ 116,548.60	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	\$ 56,237.44	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	\$ 53,054.06	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGT PURCHASED: 9/21/11/ DUE: 9/22/14 FIRST COUPON: 10/2/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,614.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 4,089.76	\$ -	\$ 4,089.76	\$ 4,089.76	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,205.11	\$ 1,205.11			
TOTAL INVESTMENTS	\$ 605,089.76	\$ -	\$ 606,294.87	\$ 606,934.57	1.160%	\$12,254.50	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$12,254.50



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

#BWNJGWM

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

Your Branch

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

Client Service Center

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

Access your accounts online

www.morganstanley.com/online

TOTAL VALUE LAST PERIOD (as of 9/30/13)	\$606,287.10
NET CREDITS/DEBITS/TRANSFERS	---
CHANGE IN VALUE	647.47
TOTAL VALUE OF YOUR ACCOUNT (as of 10/31/13)	\$606,934.57

(Total Values include accrued interest)

Your Financial Advisor

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

EXHIBIT J

081024 MSGDD44B 025557

Morgan Stanley

Account Summary

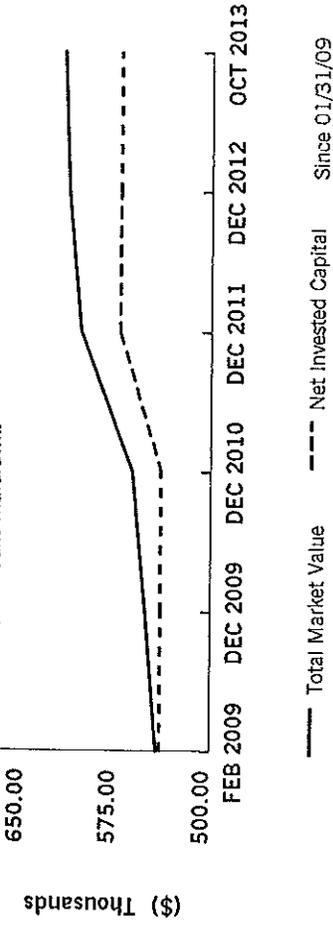
Active Assets Account
117-066979-235
CITY OF TAFT
C/O BILL LE BARRON &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
TOTAL BEGINNING VALUE	\$606,287.10	\$603,352.13
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(150.00)
Change in Value	647.47	3,732.44
TOTAL ENDING VALUE	\$606,934.57	\$606,934.57

CHANGE IN VALUE OVER TIME

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

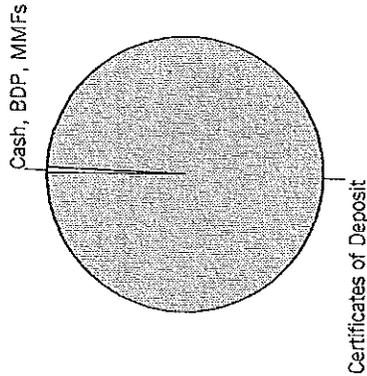


— Total Market Value - - - Net Invested Capital Since 01/31/09

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

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, BDP, MMFs*	\$4,089.76	0.7
Certificates of Deposit ^	602,844.81	99.3
TOTAL VALUE ^	\$606,934.57	100.0%



This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. ^ Includes Estimated Accrued Interest



CLIENT STATEMENT | For the Period October 1-31, 2013

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

Account Summary

BALANCE SHEET (includes accrued interest)

	Last Period (as of 9/30/13)	This Period (as of 10/31/13)
Cash, BDP, MMFs	\$3,879.14	\$4,089.76
Certificates of Deposit ^	602,407.96	602,844.81
Total Assets	\$606,287.10	\$606,934.57
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$606,287.10	\$606,934.57

CASH FLOW

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
OPENING CASH, BDP, MMFs	\$3,879.14	\$515.42
Purchases	—	(118,000.00)
Sales and Redemptions	—	116,000.00
Income	210.62	5,724.34
Total Investment Related Activity	\$210.62	\$3,724.34
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	\$4,089.76	\$4,089.76

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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CLIENT STATEMENT | For the Period October 1-31, 2013

Account Summary

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

INCOME SUMMARY

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	210.62	5,724.34
Other Income	—	—
Total Taxable Income	\$210.62	\$5,724.34
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$210.62	\$5,724.34

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

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/13-10/31/13)	Realized This Year (1/1/13-10/31/13)	Unrealized Inception to Date (as of 10/31/13)
Short-Term Gain	—	—	\$54.06
Short-Term (Loss)	—	—	(1,451.40)
Total Short-Term	—	—	\$(1,397.34)
Long-Term Gain	—	—	2,037.04
TOTAL GAIN/(LOSS)	—	—	\$639.70

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



CLIENT STATEMENT | For the Period October 1-31, 2013

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

Account Detail

Brokerage Account

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 on covered securities 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 %
MORGAN STANLEY BANK N.A. #	\$4,089.76			0.010
		Market Value		Estimated Annual Income
		\$4,089.76		Accrued Interest
				\$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 October 1-31, 2013

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

Account Detail

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BANCO BILBAO VIZCAYA ARGENTARI A PUERTO RICO SAN JUAN PR CD CUSIP 059457UFG	2/2/12	240,000.00	\$100,000 \$100,000	\$240,000.00 \$240,000.00	\$241,185.60	\$1,185.60 LT	\$2,040.00 \$432.39	0.84
<i>Unit Price: \$100.494; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14; Issued 02/14/12; Maturity Value = \$240,000.00</i>								
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999U52	9/13/11	100,000.00	100,000 100,000	100,000.00 100,000.00	100,614.00	614.00 LT	1,500.00 116.93	1.49
<i>Unit Price: \$100.614; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02; Yield to Maturity .808%; Issued 09/21/11; Maturity Value = \$100,000.00</i>								
GE CAP RET BK DRAPER UT CD CUSIP 36157QGG4	7/2/12	56,000.00	100,000 100,000	56,000.00 56,000.00	56,237.44	237.44 LT	616.00 195.84	1.09
<i>Unit Price: \$100.424; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06; Yield to Maturity .739%; Issued 07/06/12; Maturity Value = \$56,000.00</i>								
CIT BANK SALT LAKE CITY CD CUSIP 17284AWC8	8/11/11	34,000.00	100,000 100,000	34,000.00 34,000.00	34,000.00	0.00 LT	425.00 86.61	1.25
<i>Unit Price: \$100.000; Coupon Rate 1.250%; Matures 02/17/2015; Int. Semi-Annually Feb/Aug 17; Yield to Maturity 1.250%; Issued 08/17/11; Maturity Value = \$34,000.00</i>								
GOLDMAN SACHS CD NEW YORK NY CD CUSIP 38143AU37	11/9/12	53,000.00	100,000 100,000	53,000.00 53,000.00	53,054.06	54.06 ST	715.50 330.52	1.34
<i>Unit Price: \$100.102; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity 1.316%; Issued 11/14/12; Maturity Value = \$53,000.00</i>								
ORIENTAL B&T CD HATO REY PR CD CUSIP 686184TH5	5/6/13	118,000.00	100,000 100,000	118,000.00 118,000.00	116,548.60	(1,451.40) ST	1,062.00 42.82	0.91
<i>Unit Price: \$98.770; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable \$100,000 on 12/15/13; Yield to Maturity 1.256%; Issued 05/16/13; Maturity Value = \$118,000.00</i>								

CERTIFICATES OF DEPOSIT	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	601,000.00	\$601,000.00 \$601,000.00	\$601,639.70 \$602,844.81	\$2,037.04 LT \$(1,397.34) ST	\$6,358.50 \$1,205.11	1.06%

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

TOTAL MARKET VALUE	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	\$601,000.00	\$605,729.46	\$2,037.04 LT \$(1,397.34) ST	\$6,358.50 \$1,205.11	1.05%

TOTAL VALUE (includes accrued interest)

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





CLIENT STATEMENT | For the Period October 1-31, 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	Quantity	Price	Credits/(Debits)
10/2	Interest Income	WORLD JUMBO CD 1500 14SP22			\$123.29
10/16	Interest Income	ORIENTAL B&I CD 0900 *17MY16			87.29
10/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 09/28-10/30)			0.04
NET CREDITS/(DEBITS)					\$210.62

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$123.29
10/17	Automatic Investment	BANK DEPOSIT PROGRAM	87.29
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
NET ACTIVITY FOR PERIOD			\$210.62

Standard Disclosures

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

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

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

Availability of Free Credit Balances and Financial Statements
Under the customer protection rules of the SEC [17 CFR §240.15c3-2 & -3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

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

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)
If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

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

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

Structured Products

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

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

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

SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Transaction Conditions

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

Equity Research Ratings Definitions and Consulting Group Investment Advisory Statuses

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

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

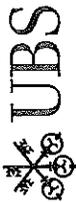
Revised 10/2013



CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 10/31/13

EXHIBIT K

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
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	\$ 99,998.00	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	\$ 100,294.00	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	\$ 100,517.00	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	\$ 100,280.00	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	\$ 100,643.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 2,876.16	\$ 2,876.16			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,848.89	\$ 1,848.89			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 504,725.05	\$ 506,457.05	1.937%	\$5,800.00	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						<u><u>\$5,800.00</u></u>	



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

APZ3001589759 1013 EM 0

Business Services Account

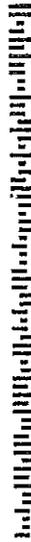
October 2013

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NOV 08 2013

CITY OF TAFT

00006651 01 AT 0.381 01 TR 00025 B301B041 000000 eeg
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

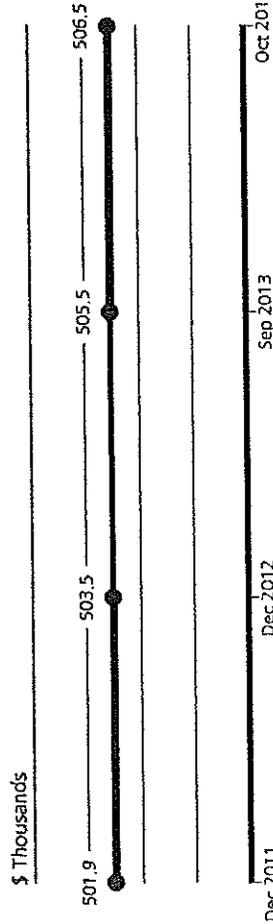
- ▶ If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/onlineservices.

Value of your account

	on September 30 (\$)	on October 31 (\$)
Your assets	505,501.56	506,457.05
Your liabilities	0.00	0.00
Value of your account	\$505,501.56	\$506,457.05
Accrued interest in value above	\$1,237.40	\$1,848.89

As a service to you, your portfolio value of \$506,457.05 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2013

Value of your account at year end 2012	\$503,456.64
Net deposits and withdrawals	-\$2,779.29
Your investment return:	
Dividend and interest income	\$5,616.16
Change in value of accrued interest	-\$436.46
Change in market value	\$590.00
Value of your account on Oct 31, 2013	\$506,457.05





Your account balance sheet

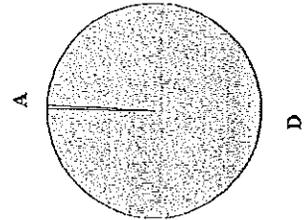
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on October 31 (\$)	Percentage of your account
A Cash and money balances	2,876.16	0.57%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	503,580.89	99.43%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$506,457.05	100.00%

▶ 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. See the *important information about your statement* on the last two pages of this statement for details about those balances.

Your current asset allocation



Value of your account **\$506,457.05**

Eye on the markets

Index	Percentage change	
	October 2013	Year to date
S&P 500	4.60%	25.30%
Russell 3000	4.25%	26.45%
MSCI - Europe, Australia & Far East	3.36%	20.51%
Barclays Capital U.S. Aggregate Bond Index	0.81%	-1.10%

Interest rates on October 31, 2013

3-month Treasury bills: 0.18%
One-month LIBOR: 0.17%



Business Services Account
October 2013

CITY OF TAFT
EM 16414 70

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

Account name:
Account number:

Change in the value of your account

	October 2013 (\$)	Year to date (\$)
Opening account value	\$505,501.56	\$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	611.49	-436.46
Change in market value	344.00	590.00
Closing account value	\$506,457.05	\$506,457.05

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.

	October 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.

	Realized gains and losses		Unrealized gains and losses (\$)
	October 2013 (\$)	Year to date (\$)	
Short term	0.00	0.00	-2.00
Long term	0.00	0.00	1,734.00
Total	\$0.00	\$0.00	\$1,732.00

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.

	October 2013 (\$)	Year to date (\$)
Opening balances	\$2,876.16	\$39.29
<i>Additions</i>		
Dividend and interest income	0.00	5,616.16
Proceeds from investment transactions	0.00	100,000.00
Total additions	\$0.00	\$105,616.16
<i>Subtractions</i>		
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





Business Services Account
October 2013

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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

UBS Bank USA Deposit Account APY

Interest period Sep 9 - Oct 6

Opening UBS Bank USA Deposit balance Sep 9	\$2,876.16
Closing UBS Bank USA Deposit balance Oct 6	\$2,876.16
Number of days in interest period	28
Average daily balance	\$2,876.16
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

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

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

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



Business Services Account
October 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 Oct 1 (\$)	Closing balance on Oct 31 (\$)	Price per share on Oct 31 (\$)	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 Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US RATE 01.0000% MAT 07/28/2014 FIXED RATE CD ACCRUED INTEREST \$263.01 CUSIP 36160WT41 EAI: \$1,000 Current yield: 1.00%	Jul 23, 12	100,000.000	100,000	100,000.00	100.294	100,294.00	294.00	LT
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$271.23 CUSIP 02587DK00 EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100,000	100,000.00	100.517	100,517.00	517.00	LT

continued next page





Business Services Account
October 2013

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$355.07								
CUSIP 36160WVT74	Jul 23, 12	100,000.000	100,000	100,000.00	100,280	100,280.00	280.00	LT
EAI: \$1,350 Current yield: 1.35%								
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$473.42								
CUSIP 36160NQR3	Jul 23, 12	100,000.000	100,000	100,000.00	100,643	100,643.00	643.00	LT
EAI: \$1,800 Current yield: 1.79%								
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$486.16								
CUSIP 02587DQZ4	Jul 26, 13	100,000.000	100,000	100,000.00	99,998	99,998.00	-2.00	ST
EAI: \$1,950 Current yield: 1.95%								
Total		\$500,000.000		\$500,000.00		\$501,732.00	\$1,732.00	
Total accrued interest: \$1,848.89								
Total estimated annual income: \$7,200								

Your total assets

	Value on Oct 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Cash	2,876.16	0.57%	2,876.16		
Fixed income	501,732.00		500,000.00	7,200.00	1,732.00
Total accrued interest	1,848.89				
Total fixed income	503,580.89	99.43%	500,000.00	7,200.00	1,732.00
Total	\$506,457.05	100.00%	\$502,876.16	\$7,200.00	\$1,732.00



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

All accurate 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 201-352-1695 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

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 202-371-8300 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.

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 known as "householding." If you do not wish to have all of your statements bundled together, — that is, you prefer to receive individual statements mailed in separate envelopes, — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your 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 (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced 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 www.ubs.com/disclosures and www.ubs.com/contracts/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 margin account with us, as permitted by law, we may use certain securities in your account for settling short sales and maintaining securities for short sales among other things, and may receive and retain compensation in connection with these transactions.





Important information about your statement (continued)

Your assets

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

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

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

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction dates for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.
- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

- **Certificates of deposit (CDs).** CDs are FDIC insured up to \$250,000 in principal and accrued interest per depositor and per depository institution, in accordance with FDIC rules.

- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.
 - We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
 - Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
 - Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.
 - Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

- For certain securities trading in non-conforming denominations, price and quantity (face value) may have been adjusted to facilitate proper valuation. To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed. These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.

- Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
- Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
- You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
- Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.

- When neither an issuer, general partner or sponsor estimated value nor a third party estimated value is provided, the value of the security will be different from its purchase price.
- "Distributions to date" may include return of capital, income or both.
- "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

- **Restricted securities.** Restricted securities generally are not currently eligible for public sale. UBS Financial Services uses the market price of the unrestricted stock of the same issuer as an imputed value for the restricted stock for purposes of this statement only. To the extent that restricted securities are eligible for sale, the value received may be substantially less than the imputed value shown.

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.

- Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
- Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
- An estimate of annualized income (dividend and/or interest) divided by the current market value/average

balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

- **Assets not held by UBS Financial Services.** Certain assets are not held by the Firm and not within the Firm's possession or control. These assets are displayed on your statement for informational purposes only. Positions and values presented are provided by the issuing firm. UBS Financial Services is not responsible for this information and does not guarantee its accuracy. These assets are not protected by SIPC or the Firm's supplemental SIPC coverage.

- **Revenue sharing and additional compensation.** In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients:
 - We and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
 - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds.

- These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.
- In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
- Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
- We receive an annual fee from UBS Bank USA of up to \$25 per account sweeping to UBS Bank USA under the UBS Bank Sweep Programs.
- We receive an annual fee from UBS AG Stamford Branch of up to \$25 per account sweeping to UBS AG Stamford Branch under the UBS Bank Sweep Programs.

- **Activity.** Information regarding commissions and other charges incurred in connection with the execution of trades, including option transactions has been included on confirmations previously furnished to you, and will be provided to you promptly on request.

- **Short selling.** If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.
- **Open orders.** Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. Rely solely on year-end tax forms, (i.e., Form 1099, 5498, 1042S, etc.) when preparing your tax return. The Firm is required by law to report to the IRS all taxable dividends, reportable non-taxable dividends and taxable interest earned on securities held in your account, net proceeds on sale transactions, and cost basis on certain covered securities.

Foreign transactions on the UBS Visa debit card
For information on foreign currency conversion procedures, foreign currency conversion rates and fees associated with foreign purchase transactions on your UBS Visa debit card, please refer to the Agreements and Disclosures booklet and other documents that you received when you opened your account. These materials are also available at ubs.com/accountsdisclosures.

Tax withholding on distributions from UBS Financial Services IRAs

Federal tax law requires UBS Financial Services to withhold income tax from your taxable IRA distributions, but you may elect not to have income tax withheld or, instead, you may elect to have tax withheld at a rate or in a fixed amount as you choose. Your election will remain in effect until revoked by you. You may revoke your election at any time by making a new election. If you do not have enough income tax withheld from your distributions, you may be responsible for the payment of estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to your tax obligation.

To obtain a copy of our current Client Privacy Notice, please contact your Financial Advisor or visit our website at www.ubs.com/privacynotice.

The RMA and Business Services Account BSA are brokerage accounts. RMA, Resource Management Account and Business Services Account BSA are registered service marks of UBS Financial Services Inc.

Visa Signature is a registered service mark of Visa International. UBS Visa Signature credit cards and UBS Visa debit cards are issued by UBS Bank USA with permission from Visa U.S.A. Incorporated.

UBS Bank USA is a subsidiary of UBS AG.

UBS Financial Services Inc. Rev. 201310

CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 10/31/13

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	\$ 204,466.00	2.0000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACRUED INTEREST	\$ -	\$ -	\$ 311.70	\$ 311.70			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,311.70	\$ 204,777.70	2.0000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,000.00

EXHIBIT M



Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

#BWNJGWM

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

Your Branch

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

Client Service Center

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

Access your accounts online

www.morganstanley.com/online

TOTAL VALUE LAST PERIOD (as of 9/30/13)

\$204,910.98

NET CREDITS/DEBITS/TRANSFERS

(328.77)

CHANGE IN VALUE

195.49

TOTAL VALUE OF YOUR ACCOUNT (as of 10/31/13)

\$204,777.70

(Total Values include accrued interest)

EXHIBIT N

Your Financial Advisor

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

080999 MSGDD448 025390

Account Summary

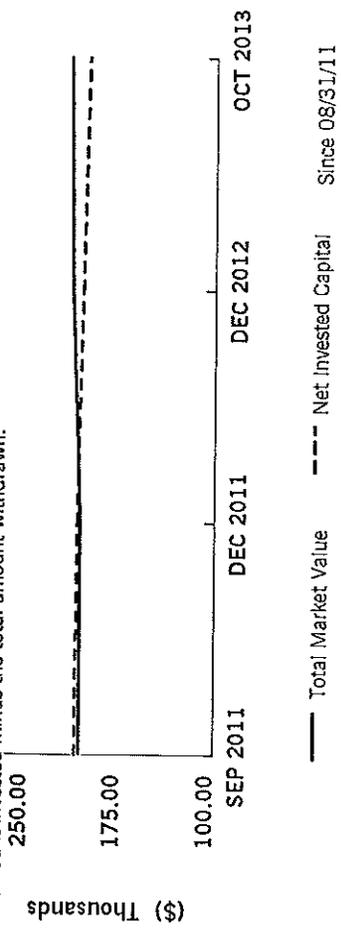
Active Assets Account
615-115505-245
CITY OF TAFT
C/O TERESA BINKLEY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
TOTAL BEGINNING VALUE	\$204,910.98	\$202,801.70
Credits	—	—
Debits	(328.77)	(3,331.54)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(328.77)	\$(3,331.54)
Change in Value	195.49	5,307.54
TOTAL ENDING VALUE	\$204,777.70	\$204,777.70

CHANGE IN VALUE OVER TIME

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

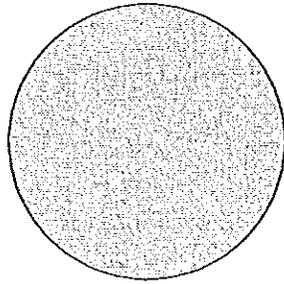


— Total Market Value - - - Net Invested Capital Since 08/31/11

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

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Certificates of Deposit ^	\$204,777.70	100.0
TOTAL VALUE ^	\$204,777.70	100.0%



Certificates of Deposit

This allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. ^ Includes Estimated Accrued Interest



CLIENT STATEMENT | For the Period October 1-31, 2013

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

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 9/30/13)	This Period (as of 10/31/13)
Certificates of Deposit ~	\$204,910.98	\$204,777.70
Total Assets	\$204,910.98	\$204,777.70
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$204,910.98	\$204,777.70

CASH FLOW

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
OPENING CASH, BDP, MMFs	—	—
Income	328.77	3,331.54
Total Investment Related Activity	\$328.77	\$3,331.54
Electronic Transfers-Debits	(328.77)	(3,331.54)
Total Cash Related Activity	\$(328.77)	\$(3,331.54)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

INCOME SUMMARY

	This Period (10/1/13-10/31/13)	This Year (1/1/13-10/31/13)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	328.77	3,331.54
Other Income	—	—
Total Taxable Income	\$328.77	\$3,331.54
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$328.77	\$3,331.54

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/13-10/31/13)	Realized This Year (1/1/13-10/31/13)	Unrealized Inception to Date (as of 10/31/13)
Long-Term Gain	—	—	\$4,466.00

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

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
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CLIENT STATEMENT | For the Period October 1-31, 2013

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

Brokerage Account

Investment Objectives †: Income, Aggressive Income

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

HOLDINGS

This section reflects 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 on covered securities 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.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Accrued Interest	Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999S71	8/30/11	200,000.000	\$100.000	\$100.000	\$200,000.00	\$200,000.00	\$204,466.00	\$4,466.00 LT	\$4,000.00	\$311.70	1.95
Unit Price: \$102.233; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity 1.201%; Issued 09/07/11; Maturity Value = \$200,000.00											

CERTIFICATES OF DEPOSIT

Face Value	Percentage of Assets %	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Accrued Interest	Yield %
200,000.000	100.0%	\$200,000.00	\$200,000.00	\$204,466.00	\$4,466.00 LT	\$4,000.00	\$311.70	1.96%

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

Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Accrued Interest	Yield %
\$200,000.00	\$204,466.00	\$4,466.00 LT	\$4,000.00	\$311.70	1.95%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

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





Morgan Stanley

CLIENT STATEMENT | For the Period October 1-31, 2013

Active Assets Account
615-11505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/2	10/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$328.77
10/2	10/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR OCTOBER 2013			(328.77)
NET CREDITS/(DEBITS)							\$0.00

Standard Disclosures

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

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

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

Availability of Free Credit Balances and Financial Statements
 Under the customer protection rules of the SEC (17 CFR §240.15c3-2 & -3), we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

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

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)
 If you have margin privileges, you may borrow money from us in

exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

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

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

Structured Products

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

Important Information About Auction Rate Securities

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

Security Measures

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

SIPC Protection

SIPC (Securities Investor Protection Corporation) provides protection for investors if a member firm becomes insolvent. Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

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

Equity Research Ratings Definitions and Consulting Group Investment Advisory Statuses

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

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

Revised 10/2013



EXHIBIT O

CITY OF TAFT INVESTMENT IN MUTUAL SECURITIES BALANCES AS OF 10/31/13

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS		MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
			COST @ PAR+	ACCRUED INT.				
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	\$ -	\$ 253,830.00	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 2,506.85	\$ -	\$ 2,506.85			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 252,506.85	\$ -	\$ 256,336.85	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE		\$257,219.60
Additions and Withdrawals	\$253,632.50	(\$5,000.37)
Income	\$0.00	\$5,000.13
Taxes, Fees and Expenses	\$2,506.85	(\$0.01)
Change in Investment Value	\$0.00	(\$882.50)
ENDING VALUE (AS OF 10/31/13)	\$197.50	(\$882.50)

Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

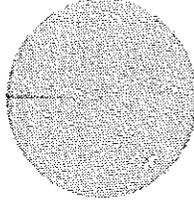
	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$0.00	\$0.13
Taxable Interest	\$2,506.85	\$5,000.00
TOTAL TAXABLE	\$2,506.85	\$5,000.13
TOTAL INCOME	\$2,506.85	\$5,000.13

Taxable income is determined based on information available to NFS as the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

	Current Period	Year-to-Date
TAXES, FEES AND EXPENSES		
Account Fees	\$0.00	(\$0.01)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$0.01)

ACCOUNT ALLOCATION

Money Markets 1.0%



CDs 99.0%

	Percent	Prior Period	Current Period
Money Markets	1.0 %	\$0.00	\$2,506.85
CDs	99.0	\$253,632.50	\$253,830.00
TOTAL	100.0 %	\$253,632.50	\$256,336.85

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Mutual Securities, Inc.

MN_CEBBPKRBBSSITF_BBBB 20131031
 NLE403HC3305106 006884 000007/000004 00

Account earned with National Financial Services LLC, Member
 NYSE, SIPC



Statement for the Period October 1, 2013 to October 31, 2013

CITY OF TAFT CA - Unincorporated Assn
Account Number: OFN-145564



Account Overview *continued*

MESSAGES AND ALERTS

Accounts are protected to a value of \$500,000 through Securities Investor Protection Corporation (SIPC), of which the portion of cash claims are limited to \$100,000. Full protection in excess of SIPC coverage is provided by Assets Guaranty Insurance Company for total net account equity (unlimited) in excess of that which is provided by the SIPC. Complete details are available upon request.

ATTENTION DELAWARE CHARTER IRA ACCOUNT HOLDERS - FEE NOTIFICATION The annual trustee fee of \$35.00 will be automatically charged to all Delaware Charter Guarantee and Trust IRA accounts on December 13, 2013. Delaware Charter IRA holders have the option to pay the \$35.00 annual trustee fee by remitting a personal or cashiers check made payable to Delaware Charter, c/o Mutual Securities, P.O. Box 2864, Camarillo, CA 93011. Payment for annual trustee fees must be received prior to December 31, 2013.



Holdings

CASH AND CASH EQUIVALENTS - 0.98% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 10/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX				
7 DAY YIELD .01%	CASH	2,506.85	\$1.00	\$2,506.85	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$2,506.85	

HOLDINGS > FIXED INCOME - 99.02% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/13	Estimated Current Market Value	Estimated Annual Income
CDs					

Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.

See sales materials or contact your broker/dealer for additional information.

Mutual Securities, Inc.

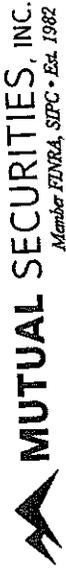
MN_CEBBFFRBBBSSTF_BBBBBB 20131031
 NLE403HC3005105 006884 000002/000004 00

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Statement for the Period October 1, 2013 to October 31, 2013

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



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 10/31/13	Estimated Current Market Value	Estimated Annual Income
STATE BK INDIA NEW YORK NY CD 02.000000% 04/27/2017 FDIC INSURED FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 27, APR 27 Next Interest Payable: 04/27/14	856284E34 CASH	250,000	\$1,01532	\$253,830.00	
Total Fixed Income		250,000		\$253,830.00	
Total Securities				\$253,830.00	

TOTAL PORTFOLIO VALUE \$256,336.85

Activity

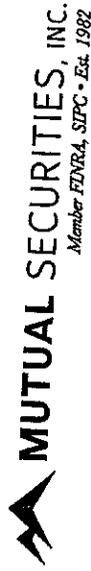
CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/28/13	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	2,506.85	(\$2,506.85)
TOTAL CORE FUND ACTIVITY					(\$2,506.85)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/27/13	CASH	INTEREST	STATE BK INDIA NEW YORK NY CD 02.000000% 04/27/2017		\$2,506.85

Statement for the Period October 1, 2013 to October 31, 2013
 CITY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Taxable Interest					
Total Taxable Income					\$2,506.85
TOTAL INCOME					\$2,506.85

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. 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 applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS utilizes an impartial lottery allocation system, in accordance with 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.

Account carried with National Financial Services LLC, Member
 NYSE, SIPC



Mutual Securities, Inc.

MN_CEBBFP3RBBBSSIF_BBBB20131031
 NLE408HC3305106 006884 000003/000004 00

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or concerns regarding your brokerage account or the activity therein should be directed to your broker-dealer at the telephone number and address reflected on the front of this statement and National Financial Services LLC ("NFS") who carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account. You may also be contacted for statement discrepancies. NFS may be called at (800) 801-9942. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPAC"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS business, subject to the limitations of 17CFR Section 240.15c3-2 under the Securities and Exchange Act of 1934. You have the right to receive from NFS in the course of normal business operations, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled or any paid securities to which you are entitled and any securities purchased on margin upon full payment of any indebtedness to NFS. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. Splits, Dividends, and Interest Expected stock split, next dividend payable, and next interest payable information has been provided by third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in "over-the-counter" securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. Income Reporting, NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. A financial statement of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales

closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. Estimated Yield ("EY") and Estimated Annual Income ("EAI") - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; net changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase.

Margin. If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org.

FINRA Rule 4311 requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request.

Your broker-dealer is responsible for: (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs.

NFS shall, at the direction of your broker-dealer: (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs.

Securities in accounts carried by NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. For claims filed on or after July 22, 2010, the \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

100924

End of Statement

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Mutual Securities, Inc.

MN CEBBFRRBBSSIF_BBBB 20131031

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

PAGE: CD1 1
10300805 10/31/2013

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NOV 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			09/30/13	101,350.41
INTEREST		75.00	10/16/13	101,425.41
BALANCE THIS STATEMENT			10/31/13	101,425.41
INTEREST PAID 2013:	757.43			
INTEREST PAID 2012:	1,144.60			

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300895

PAGE: CD2 1
10/31/2013

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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			09/30/13	101,575.66
INTEREST		68.48	10/06/13	101,644.14
BALANCE THIS STATEMENT			10/31/13	101,644.14
INTEREST PAID 2013:	758.68			
INTEREST PAID 2012:	1,216.64			

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300931

PAGE: CD3 1
10/31/2013

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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			09/30/13	51,210.08
INTEREST		14.73	10/08/13	51,224.81
BALANCE THIS STATEMENT			10/31/13	51,224.81
INTEREST PAID 2013:	352.44			
INTEREST PAID 2012:	583.26			