

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, MARCH 4, 2014
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. 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.

2. COUNCIL STATEMENTS (NON ACTION)

3. PLANNING COMMISSION REPORT

4. DEPARTMENT REPORTS

5. CITY MANAGER STATEMENTS

6. CITY ATTORNEY STATEMENTS

7. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 8 - 14

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?

8. **MINUTES**
February 18, 2014 Regular

Recommendation – Approve as submitted.

9. **PAYMENT OF BILLS**

Warrant #	2-14-14	Check No. 76835-76920	\$ 552,201.13
Warrant #	2-14-14	Check No. 76921	\$ 100.00
Warrant #	2-20-14	Check No. 76922	\$ 410.72

Recommendation – Approve payment of the bills.

10. **LETTER FROM DEPARTMENT OF FINANCE (DOF) – OTHER FUNDS AND ACCOUNTS DUE DILIGENCE REVIEW**

Recommendation – Informational only.

11. **LETTER FROM DEPARTMENT OF FINANCE (DOF) – LOW AND MODERATE INCOME HOUSING FUND DUE DILIGENCE REVIEW**

Recommendation - Informational only.

12. **SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES’ RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES**

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES’ RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES**

13. **RATIFY EXPENDITURES AND ALLOCATE FUNDS FROM SEWER RESERVES FOR EXPENSES ASSOCIATED WITH MARCH 2013 SEWER SPILL AND SUBSEQUENT NOTICE OF VIOLATION**

Recommendation - Motion to ratify expenditures and allocate \$30,000 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

14. **RATIFY EXPENDITURES AND ALLOCATE FUNDS FROM SEWER RESERVES FOR SMART COVERS AND METER**

Recommendation – Motion to ratify expenditures and allocate \$27,988 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.
- B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – 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, Alina Megerdom, 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 February 27, 2014, pursuant to 1987 Brown Act Requirements.

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

Executed February 27, 2014, at Taft, California.

Date/Time _____ Signature _____

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES**

REGULAR MEETING

The February 18, 2014, 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 PM](#). The Pledge of Allegiance was led by Council Member Miller, followed by the invocation given by Jim Steel, Community Christian Fellowship.

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

1. PUBLIC HEARING - 2014 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM APPLICATION AND CITIZEN INPUT

The Public Hearing was opened at [6:05 PM](#) to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Motion by Noerr, seconded by Miller to allow staff to move forward with preparations for the 2014 CDBG grant application process.

AYES: Krier, Miller, Noerr, Waldrop, Linder

2. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

3. COUNCIL STATEMENTS (NON ACTION)

Council Member Noerr

- Commented on Cruise Night and the great attendance shown by the community. Asked that all groups attending events in the downtown area respect the law and each other.

Council Member Miller

- Thanked everyone who participated in the fundraising event for the Jacob Fouse memorial.
- Reported on Bethany Fitzsimmons, sophomore at Taft Union High School who is a member of the varsity soccer team and has scored 70 goals this year.

Council Member Waldrop

- Thanked all those who participated in Cruise Night and commented on how well attended the event was.
- Thanked Council Member Noerr for his donation to the Taft Lyons Club.

Council Member Krier

- Reported on the Chamber of Commerce Installation Dinner event, held at the Fox Theatre.
- Informed everyone of the upcoming swearing-in ceremony for the Taft Modified Community Correctional Facility grand re-opening to be held Friday, February 21 at 9:00 AM.
- Also enjoyed the great turn out at last week's Cruise Night.

Mayor Linder

- Shared the success of the Kiwanis flag fundraiser where 55 businesses participated in the President's Day event.
- Expressed his sincere gratitude to City Staff for their tireless work to get the facility up and running. Also thanked the contractor for getting work done on time.

4. DEPARTMENT REPORTS

Ed Whiting, Chief of Police

- Thanked the community and visitors for being respectful of each other at Cruise Night.
- Acknowledged the leadership of City Manager Jones.
- Informed the Council of the 1033 Program with the California Department of Emergency Management Agency which allows screening of federal property. The police department is interested in securing a mine resistant, armored personnel carrier (MRAP). Vehicles are in surplus in Texas and are brand new. The value of the vehicle is approximately \$600,000. The only cost to the City for the vehicle would be shipping cost at approximately \$5,000.

5. CITY MANAGER STATEMENTS

Mr. Jones reported on the MCCF re-opening ceremony to be held February 21st. Officers will be sworn in and tours will be available to those wishing to participate. Lunch will be available as well.

6. CITY ATTORNEY STATEMENTS

There were none.

7. FUTURE AGENDA REQUESTS

- Council Member Miller requested that the evaluation of the City Manager be placed on the agenda. Mayor Linder concurred. Item will be placed on the March 18th agenda.
- Council Member Krier requested a proclamation for Safe Surrender Month. Mayor Linder explained that all information will need to be provided to staff by the organization in order to for the proclamation to be prepared. Doug Keeler of the Midway Driller suggested that the proclamation be presented during the month of May which is the anniversary month of Baby Noah's death which initiated Safe Surrender month. Mr. Keeler will locate the proper information and will provide it to City Staff, at which time the item will be placed on the agenda.

CONSENT CALENDAR ITEMS 8 - 15

Motion by Krier, seconded by Waldrop to approve consent calendar items 8 – 15.

AYES: Krier, Miller, Noerr, Waldrop, Linder

8. MINUTES

February 4, 2014 Regular

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant # 1-31-14 Check No. 76833-76834 \$ 202.50

Recommendation – Approve payment of the bills.

10. TREASURER’S REPORT

Recommendation – Motion to receive and file Treasurer’s Report dated February 10, 2014

11. RATIFY EMERGENCY PURCHASES MADE TO REOPEN THE MODIFIED COMMUNITY CORRECTIONAL FACILITY

Recommendation - Motion to ratify the purchases totaling \$178,912.29.

12. RESOLUTION SUPPORTING RE-DESIGNATION OF THE KERN COUNTY/LANCASTER RECYCLING MARKET DEVELOPMENT ZONE

Recommendation - Adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING RE-DESIGNATION OF THE KERN COUNTY/ LANCASTER RECYCLING MARKET DEVELOPMENT ZONE.**

13. STRATEGIC GROWTH COUNCIL, SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM

Recommendation - Motion to approve and adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING AN APPLICATION TO THE STRATEGIC GROWTH COUNCIL FOR GRANT FUNDS FOR THE SUSTAINABLE COMMUNITIES PLANNING GRANT AND INCENTIVES PROGRAM UNDER THE SAFE DRINKING WATER, WATER QUALITY AND SUPPLY, FLOOD CONTROL, RIVER AND COASTAL PROTECTION BOND ACT OF 2006 (PROPOSITION 84) AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS.**

14. AUTHORIZE THE PLANNING DIRECTOR TO ATTEND THE AMERICAN PLANNING ASSOCIATION’S 2014 NATIONAL PLANNING CONFERENCE IN ATLANTA, GEORGIA, APRIL 26-30, 2014

Recommendation - Motion to approve travel for the Planning Director to attend the APA’s 2014 National Planning Conference in Atlanta Georgia on April 26, 2014, to April 30, 2014.

15. UNEMPLOYMENT COMPENSATION (EDD) PAYOUTS

Recommendation – Motion to authorize the loan of \$1,968 from General Fund Reserves to the CCF for the payment of the 2013, 4th quarter EDD Benefits.

16. APPOINTMENT TO FILL CITY CLERK VACANCY

Mayor Linder stated that he would like to ask each candidate three questions and that members of the council focus their attention to the answers given. After which time, Council will be polled for their choice of candidate. Mayor Linder indicated that his purpose in this format is to make sure that each candidate receives the same questions in order to make a fair assessment. Mayor Linder asked each of the three candidates to be escorted from the Chamber so that the candidates

do not have the opportunity to hear the questions prior to their turn. All council members concurred.

Mayor Linder conducted interviews of Ms. Gonzalez, Ms. Mayfield and Ms. Megerdom. Each candidate was asked to introduce themselves and share their past employment experience; asked what key responsibilities or tasks are required of a city clerk; and asked why they felt they should be appointed.

Mayor Linder polled each council member for their choice. The vote was as follows:

Ms. Megerdom:	Waldrop, Krier, Noerr
Ms. Mayfield:	Miller, Linder
Ms. Gonzalez:	None

- At this time Council Member Miller and Mayor Linder changed their votes in support of Ms. Megerdom.

Motion by Waldrop, seconded by Miller to appoint Ms. Alina Megerdom to the position of Taft City Clerk to complete the unscheduled vacancy, expiring December 4, 2016.

AYES: Krier, Miller, Noerr, Waldrop, Linder

Mayor Linder asked the Deputy City Clerk to administer the Oath of Office to the newly appointed City Clerk.

At 6:58 PM the meeting was recessed to Closed Session.

CLOSED SESSION

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

- No reportable action.

B. CONFERENCE WITH PROPERTY NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54956.8 – one (1) undisclosed location.

- No reportable action.

C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Government Code Section 54956.9 (a) – City of Taft vs. CDCR.

- No reportable action.

ADJOURNMENT – With no further business to conduct the meeting was adjourned at 7:59 PM.

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$652,201.13 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$138,983.71
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$457.97
40 CDBG/ HOUSING RLF	\$80.59
41 TARP/RLF	\$38.58
48 HOME RLF/HOUSING	\$47.01
50 CRIME PREVENTION	\$2,699.94
51 CCF FACILITY	\$279,197.60
58 FEDERAL PRISON-WWTTP	\$59,548.72
59 CENTRAL GARAGE	\$1,611.30
60 SEWER	\$2,535.29
61 REFUSE	\$300.19
62 TRANSIT	\$9,427.67
65 TCDA	\$357.10
67 TCDA / DEBT SRV FND	\$179.64
70 WWTTP	\$66,054.22
78 TRUST & AGENCY	\$647.00
81 CAPITAL PROJECTS	\$34.60

TOTAL

\$652,201.13

MAYOR

CITY CLERK

Christine Bamford
CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 2-14-14 DATE: 02/14/14
CHECK NUMBER 76835-76920

CITY COUNCIL

Friday, 14 February, 2014

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76835	/2014 12:00:0	PRINTED	20	A-1 SPRING & SUPPLY	304.10
76836	/2014 12:00:0	PRINTED	40	A.P.I. PLUMBING	220.65
76837	/2014 12:00:0	PRINTED	32	ACQUISITION PARTNERS OF AMERICA, LL	3,109.76
76838	/2014 12:00:0	PRINTED	141	AIR CONTROL SERVICES	1,101.27
76839	/2014 12:00:0	PRINTED	185	AMERICAN EXPRESS	13,250.01
76840	/2014 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	192.00
76841	/2014 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	70.00
76842	/2014 12:00:0	PRINTED	500	BARRY M. JAMESON	534.00
76843	/2014 12:00:0	PRINTED	640	BLACK/HALL CONSTRUCTION	203,554.93
76844	/2014 12:00:0	PRINTED	711	BRENNTAG PACIFIC, INC	3,205.75
76845	/2014 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	509.30
76846	/2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,783.66
76847	/2014 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	548.33
76848	/2014 12:00:0	PRINTED	12690	CENTRAL VALLEY SHORING INC	331.26
76849	/2014 12:00:0	PRINTED	1017	CLEAN SOURCE	44.51
76850	/2014 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	1,338.44
76851	/2014 12:00:0	PRINTED	12554	CODE 4 PUBLIC SAFETY EMBLEMS	1,100.00
76852	/2014 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	15,802.99
76853	/2014 12:00:0	PRINTED	1035	COOPERS TRUE VALUE HOME CENTER	1,032.70
76854	/2014 12:00:0	PRINTED	1113	COTA COLE LLP	39,673.57
76855	/2014 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	182.91
76856	/2014 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	1,116.13
76857	/2014 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	2,165.00
76858	/2014 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	1,064.25
76859	/2014 12:00:0	PRINTED	1647	ECOLAB	903.52
76860	/2014 12:00:0	PRINTED	1707	EMPLOYMENT DEVELOPMENT DEPT.	3,977.00
76861	/2014 12:00:0	PRINTED	12692	ENTERPRISE RIDESHARE	12,067.43
76862	/2014 12:00:0	PRINTED	1805	EXCELLENT FIRE	33.49
76863	/2014 12:00:0	PRINTED	1830	FASTENAL	321.47
76864	/2014 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	24.22
76865	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	34.16

Friday, 14 February, 2014

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76866	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	190.00
76867	/2014 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	631.28
76868	/2014 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	27,009.90
76869	/2014 12:00:0	PRINTED	2040	GENERAL OFFICE	16,782.22
76870	/2014 12:00:0	PRINTED	2059	GIBBS CONSTRUCTION CO.	651.00
76871	/2014 12:00:0	PRINTED	2059	GIBBS CONSTRUCTION CO.	700.67
76872	/2014 12:00:0	PRINTED	2059	GIBBS CONSTRUCTION CO.	746.67
76873	/2014 12:00:0	PRINTED	2115	GRANITE CONSTRUCTION CO	248.33
76874	/2014 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
76875	/2014 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	92.93
76876	/2014 12:00:0	PRINTED	2268	HdL, COREN & CONE	1,575.00
76877	/2014 12:00:0	PRINTED	2309	HIGH DESERT WIRELESS BROADBAND C	4,705.29
76878	/2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	4,160.00
76879	/2014 12:00:0	PRINTED	2588	J & L LOCKSMITHING, INC.	1,241.09
76880	/2014 12:00:0	PRINTED	2623	JIM BURKE FORD	642.33
76881	/2014 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	913.01
76882	/2014 12:00:0	PRINTED	2831	KERN COUNTY ECONOMIC SUMMIT	1,000.00
76883	/2014 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	84.00
76884	/2014 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	452.18
76885	/2014 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	224.56
76886	/2014 12:00:0	PRINTED	12691	MGT OF AMERICA, INC	1,900.00
76887	/2014 12:00:0	PRINTED	3376	MIDWAY LABORATORY	440.00
76888	/2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	633.12
76889	/2014 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	447.25
76890	/2014 12:00:0	PRINTED	3596	MUNICIPAL CMS	3,940.00
76891	/2014 12:00:0	PRINTED	3678	NATIONAL TOXICOLOGY	90.00
76892	/2014 12:00:0	PRINTED	12688	NWN CORPORATION	3,903.44
76893	/2014 12:00:0	PRINTED	3790	OFFICE DEPOT	1,707.78
76894	/2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	10,922.04
76895	/2014 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
76896	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	26,503.93

Friday, 14 February, 2014

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76897	/2014 12:00:0	PRINTED	4525	QIK SMOG & TUNE	170.25
76898	/2014 12:00:0	PRINTED	4913	S & S PRINTING	428.38
76899	/2014 12:00:0	PRINTED	5159	SECRETARY OF STATE	20.00
76900	/2014 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	111,624.82
76901	/2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	50.58
76902	/2014 12:00:0	PRINTED	5142	SPARKLETT'S & SIERRA SPRINGS	58.71
76903	/2014 12:00:0	PRINTED	5262	STOCKDALE VETERINARY HOSPITAL	1,400.00
76904	/2014 12:00:0	PRINTED	5262	STOCKDALE VETERINARY HOSPITAL	350.00
76905	/2014 12:00:0	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	638.07
76906	/2014 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
76907	/2014 12:00:0	PRINTED	5560	GEORGE G. ROSS	1,190.00
76908	/2014 12:00:0	PRINTED	1010	CITY OF TAFT	162.38
76909	/2014 12:00:0	PRINTED	5576	TAG/AMS, INC.	125.00
76910	/2014 12:00:0	PRINTED	6140	VIBUL TANGRAPHAPHORN, MD	1,522.00
76911	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	41.85
76912	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	193.23
76913	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	235.92
76914	/2014 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	415.80
76915	/2014 12:00:0	PRINTED	5645	TRANS UNION LLC	45.00
76916	/2014 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	645.31
76917	/2014 12:00:0	PRINTED	6105	VERIZON WIRELES	472.79
76918	/2014 12:00:0	PRINTED	12687	VINCENTE'S RESTAURANT	106.50
76919	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	1,186.54
76920	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	3,484.44
86 Checks					552,201.13
Cash Account Total:					552,201.13

Friday, 14 February, 2014

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
20 - A-1 SPRING & SUPPLY		049872	INV	4 12:00:00AM	\$304.10	76835	T-22 BUSHING/VALVE/CENTER BOLT/PAD/KEE	62462 04200
40 - A.P.I. PLUMBING		132490	INV	4 12:00:00AM	\$3.23	76836	SE-2-WASHERS	70470 04200
40 - A.P.I. PLUMBING		132475	INV	4 12:00:00AM	\$12.63	76836	CVC-HOSE	10416 06200
40 - A.P.I. PLUMBING		132488	INV	4 12:00:00AM	\$13.01	76836	MCCF-COLLAR/TEE/90	51551 10019
40 - A.P.I. PLUMBING		132491	INV	4 12:00:00AM	\$34.99	76836	CVC-COLLAR/TEES/SLIP FIX/TEE	10416 06201
40 - A.P.I. PLUMBING		132485	INV	4 12:00:00AM	\$77.36	76836	MCCF-PVC PIPE/VALVES/INSERT	51551 10019
40 - A.P.I. PLUMBING		132481	INV	4 12:00:00AM	\$79.43	76836	MCCF-COLLAR/GLUE/TEE/PIPE	51551 10019
32 - ACQUISITION PARTNERS OF AMERICA, LLC		2207	INV	4 12:00:00AM	\$3,109.76	76837	PLG-2/14 MONTHLY RETAINER	10415 03000
141 - AIR CONTROL SERVICES		37965	INV	4 12:00:00AM	\$315.27	76838	CVC-ACTUATOR	10416 05001
141 - AIR CONTROL SERVICES		37964	INV	4 12:00:00AM	\$786.00	76838	CVC-MAINTENANCE	10416 05001
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	-\$69.98	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	10419 09500
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	-\$7.95	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	10419 09500
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	\$69.10	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	62462 06000
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	\$137.61	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	10413 06000
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	\$445.13	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	51451 06000
185 - AMERICAN EXPRESS		211007-0114	INV	4 12:00:00AM	\$12,676.10	76839	MCCF.FIN,TRN-DELL CPS/NEATDESK/COSTCO	51551 10003
313 - ARTZ WEST SIDE CHEVRON		020214	INV	4 12:00:00AM	\$192.00	76840	PD-24 CAR WASHES	10421 04200
370 - AUSTINS PEST CONTROL		013014PD	INV	4 12:00:00AM	\$30.00	76841	PD-01/14 MONTHLY PEST SERVICE	10421 05000
370 - AUSTINS PEST CONTROL		011614AC	INV	4 12:00:00AM	\$40.00	76841	AC-01/14 MONTHLY PEST SERVICE	10431 05000
500 - BARRY M. JAMESON		2414	INV	4 12:00:00AM	\$534.00	76842	CVC-BACKFLOW TEST	10416 05000
640 - BLACKHALL CONSTRUCTION		2R-1	INV	4 12:00:00AM	\$203,554.93	76843	MCCF-MISC WORK TO CCF	51551 10019
711 - BRENNTAG PACIFIC,INC		BP1383520	INV	4 12:00:00AM	\$1,599.28	76844	FEDWWT-P-SODIUM BISULFITE	58438 06250
711 - BRENNTAG PACIFIC,INC		BP1383217	INV	4 12:00:00AM	\$1,606.47	76844	FEDWWT-P-SODIUM BISULFITE	58438 06250

CITY OF TAFT, CA
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
715 - BRIGHT HOUSE NETWORKS		0045166-0214	INV	4 12:00:00AM	\$68.36	76845	TRN,ST,GAR- 2/14 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0214	INV	4 12:00:00AM	\$68.37	76845	TRN,ST,GAR- 2/14 INTERNET SERVICE	59459 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0214	INV	4 12:00:00AM	\$68.37	76845	TRN,ST,GAR- 2/14 INTERNET SERVICE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0056246-0114	INV	4 12:00:00AM	\$94.18	76845	AC-01/14 INTERNET SERVICE	10431 02200
715 - BRIGHT HOUSE NETWORKS		0407724-0214	INV	4 12:00:00AM	\$210.02	76845	PD-02/14 INTERNET SERVICES	10421 02200
738 - BROWN & REICH PETROLEUM INC.		8162	INV	4 12:00:00AM	\$24.11	76846	PLG,CVC,ST,GAR,TRN- 1/16-1/31/14 FUEL USAG	10415 04250
738 - BROWN & REICH PETROLEUM INC.		8161	INV	4 12:00:00AM	\$65.21	76846	PLG-1/16-1/31/14 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		8162	INV	4 12:00:00AM	\$74.56	76846	PLG,CVC,ST,GAR,TRN- 1/16-1/31/14 FUEL USAG	59459 04250
738 - BROWN & REICH PETROLEUM INC.		8164	INV	4 12:00:00AM	\$76.51	76846	PD,AC- 01/01-01/15/14 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		8162	INV	4 12:00:00AM	\$107.07	76846	PLG,CVC,ST,GAR,TRN- 1/16-1/31/14 FUEL USAG	10416 04250
738 - BROWN & REICH PETROLEUM INC.		8162	INV	4 12:00:00AM	\$512.82	76846	PLG,CVC,ST,GAR,TRN- 1/16-1/31/14 FUEL USAG	10433 04250
738 - BROWN & REICH PETROLEUM INC.		8164	INV	4 12:00:00AM	\$1,324.56	76846	PD,AC- 01/01-01/15/14 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		1168038	INV	4 12:00:00AM	\$1,386.21	76846	ST-CLEAR BULK DSL	10433 04250
738 - BROWN & REICH PETROLEUM INC.		8162	INV	4 12:00:00AM	\$3,212.61	76846	PLG,CVC,ST,GAR,TRN- 1/16-1/31/14 FUEL USAG	62462 04250
915 - CARQUEST AUTO PARTS		7305-157218	INV	4 12:00:00AM	\$2.76	76847	T-14 DRAINING PLUG	62462 04200
915 - CARQUEST AUTO PARTS		7305-156885	INV	4 12:00:00AM	\$8.50	76847	T-21 CHROME ROLLED TIP	62462 04200
915 - CARQUEST AUTO PARTS		7305-156770	INV	4 12:00:00AM	\$9.43	76847	T-15 DISC BRK HARDWARE KIT	62462 04200
915 - CARQUEST AUTO PARTS		7305-156917	INV	4 12:00:00AM	\$11.47	76847	C-6 OIL/AIR FILTERS	10416 04200
915 - CARQUEST AUTO PARTS		7305-156938	INV	4 12:00:00AM	\$11.76	76847	T-22 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-156779	INV	4 12:00:00AM	\$11.76	76847	T-23 AIR/OIL FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-156849	INV	4 12:00:00AM	\$11.98	76847	M-34 OIL/AIR FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-156848	INV	4 12:00:00AM	\$35.39	76847	T-21 POSITION THROTTLE SENSOR	62462 04200
915 - CARQUEST AUTO PARTS		7305-156675	INV	4 12:00:00AM	\$65.15	76847	GAR-PWR STEERING FLUID	59459 04260

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915 -	CARQUEST AUTO PARTS	7305-156812	INV	4 12:00:00AM	\$85.16	76847	T-23 OIL SEAL/BEARING	70470 04200
915 -	CARQUEST AUTO PARTS	7305-156981	INV	4 12:00:00AM	\$111.95	76847	CC-13 OIL/AIR FILTERS/OUTTER TIE ROD END	51451 04200
915 -	CARQUEST AUTO PARTS	7305-156771	INV	4 12:00:00AM	\$256.96	76847	ME-1 WRE 169905	10433 04200
915 -	CARQUEST AUTO PARTS	7305-156593	INV	4 12:00:00AM	\$328.14	76847	P-37 REMFG RACK & PINION	10421 04200
915 -	CARQUEST AUTO PARTS	7305-156108	CRM	4 12:00:00AM	-\$25.56	76847	T-18 WIPER BLADES	62462 04200
915 -	CARQUEST AUTO PARTS	7305-156679	CRM	4 12:00:00AM	-\$328.14	76847	P-37 REMFG RACK & PINION	10421 04200
915 -	CARQUEST AUTO PARTS	7305-156772	CRM	4 12:00:00AM	-\$48.38	76847	ME-1 REMAN STARTER	10433 04200
12690 -	CENTRAL VALLEY SHORNG INC	21118	INV	4 12:00:00AM	\$331.26	76848	SWR-PLUG/HOSE INFL PLUG/VANDALISM INSP.	60460 10600
1017 -	CLEAN SOURCE	5097779-00	INV	4 12:00:00AM	\$23.22	76849	MCCF-SQUEEGEE/DUST MOPS	51451 06600
1017 -	CLEAN SOURCE	5094338-01	INV	4 12:00:00AM	\$90.36	76849	MCCF- WOOD HANDLES/ PAD FLR STRIP	51551 10019
1017 -	CLEAN SOURCE	5097782-00	CRM	4 12:00:00AM	-\$69.07	76849	MCCF-DUST MOPS/WASHER HOLDER	51451 06600
1028 -	CLEROU TIRE COMPANY, INC.	T19696	INV	4 12:00:00AM	\$235.68	76850	P-38 TIRES	10421 04200
1028 -	CLEROU TIRE COMPANY, INC.	T19354	INV	4 12:00:00AM	\$1,102.76	76850	PD- TIRES	10421 04200
12554 -	CODE 4 PUBLIC SAFETY EMBLEMS	C4-0323	INV	4 12:00:00AM	\$1,100.00	76851	PD-CHALLENGE COINS	10421 06200
1046 -	COMMUNICATION ENTERPRISE	1076253	INV	4 12:00:00AM	\$250.00	76852	PD-2/14 SITE RENTAL	10421 09850
1046 -	COMMUNICATION ENTERPRISE	1076320	INV	4 12:00:00AM	\$2,765.44	76852	MCCF-SPKR MICS	51551 10019
1046 -	COMMUNICATION ENTERPRISE	1075564	INV	4 12:00:00AM	\$12,787.55	76852	MCCF-RADIOS/BTTRS/CLIPS/SPKRS/PGMNG	51551 10019
1035 -	COOPERS TRUE VALUE HOME CENTER	305202	INV	4 12:00:00AM	\$1.60	76853	MCCF-NUTS/BOLTS	51551 10019
1035 -	COOPERS TRUE VALUE HOME CENTER	304638	INV	4 12:00:00AM	\$6.76	76853	MCCF-STAR ALL PURPSE	51551 10019
1035 -	COOPERS TRUE VALUE HOME CENTER	304340	INV	4 12:00:00AM	\$8.58	76853	MCCF-GALV DRP EDGE	51551 10019
1035 -	COOPERS TRUE VALUE HOME CENTER	304521	INV	4 12:00:00AM	\$9.98	76853	MCCF-AERO COATING/TORWEL	51551 10019
1035 -	COOPERS TRUE VALUE HOME CENTER	304234	INV	4 12:00:00AM	\$10.94	76853	ST-BLKHD FITTING/PVC NIPPLE	10433 06200
1035 -	COOPERS TRUE VALUE HOME CENTER	304334	INV	4 12:00:00AM	\$10.94	76853	SE-2 BLKHD FITTING/PVC NIPPLE	70470 04200

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1035 - COOPER'S TRUE VALUE HOME CENTER		304796	INV	4 12:00:00AM	\$11.99	76853	GAR-PVC MALED BATTERIES/PVC PPE	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		305033	INV	4 12:00:00AM	\$21.24	76853	MCCF-COUPPLNG/NIPPLES/ADAPT	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304907	INV	4 12:00:00AM	\$33.22	76853	GAR-FLSHLGH/STOP NTS/NUTS/BOLTS	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		305130	INV	4 12:00:00AM	\$35.73	76853	MCCF-BRACE/HOG RINGS/HOG RINGER	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304497	INV	4 12:00:00AM	\$35.78	76853	ME-21 SPR NOZZLE/FPT SOCKET	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		304832	INV	4 12:00:00AM	\$42.10	76853	MCCF-SCR EXTRTR/PIPE TAP/NIPPLES	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304979	INV	4 12:00:00AM	\$42.42	76853	PD-CLEANER/TOTE/TERRY TOWELS	10421 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		304857	INV	4 12:00:00AM	\$45.27	76853	MCCF-ADPTRS/NIPPLE/COUPLNGS/UNIONS	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304537	INV	4 12:00:00AM	\$64.63	76853	MCCF-CALIK/STRPS/TAPE/VALVE/COVERS	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304448	INV	4 12:00:00AM	\$73.07	76853	MCCF-CONT RIM BL/STNGR BD WHL/RSR VL	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304851	INV	4 12:00:00AM	\$79.22	76853	MCCF-TANK KIT/ADAPTS/COUPLNGS/RJSER/U	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304927	INV	4 12:00:00AM	\$96.54	76853	MCCF-ELBWS/NPLS/UNIONS/TUBING	51551 10019
1035 - COOPER'S TRUE VALUE HOME CENTER		304499	INV	4 12:00:00AM	\$173.69	76853	AC-BKT/TAPE MSR/PLSTC TRYS/PADNT	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		305141	INV	4 12:00:00AM	\$229.00	76853	MCCF-ADAPTER/NIPPLES/ELBOWS/SOLDER/BL	51551 10019
1113 - COTA COLE LLP		17829	INV	4 12:00:00AM	\$280.00	76854	CTY ATTY-1/14 SIERRA CLUB	10414 03029
1113 - COTA COLE LLP		17831	INV	4 12:00:00AM	\$8,188.96	76854	CTY ATTY-01/14 PROFESSIONAL SERVICES	10414 03000
1113 - COTA COLE LLP		17830	INV	4 12:00:00AM	\$31,204.61	76854	CTY ATTY-01/14 DEPT OF CORR/REHAB ADV	10414 03004
1114 - COUNTRY AUTO & TRUCK TAFT		547122	INV	4 12:00:00AM	\$7.40	76855	M-24 U-BOLT	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		546791	INV	4 12:00:00AM	\$36.53	76855	M-24 DASH VALVE	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		546792	INV	4 12:00:00AM	\$63.96	76855	GAR-BRK FL/D/GRS FIT SEL	59459 06200
1114 - COUNTRY AUTO & TRUCK TAFT		546962	INV	4 12:00:00AM	\$75.02	76855	T-15 DISC PAD	62462 04200
1225 - DAILY MIDWAY DRILLER		013114	INV	4 12:00:00AM	\$38.58	76856	PLG.FEDWWTP.PRNT/ADVT-01/14 LEGALS	41441 08600
1225 - DAILY MIDWAY DRILLER		013114	INV	4 12:00:00AM	\$38.59	76856	PLG.FEDWWTP.PRNT/ADVT-01/14 LEGALS	40440 08600

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1225 - DAILY MIDWAY DRILLER		013114	INV	4 12:00:00AM	\$38.59	76856	PLG.FEDWWT.PRN/ADVT-01/14 LEGALS	48448 08600
1225 - DAILY MIDWAY DRILLER		013114A	INV	4 12:00:00AM	\$212.10	76856	CC, TRN-NOTICES/LEGAL/S/INTERNET SALES/M	62462 08600
1225 - DAILY MIDWAY DRILLER		013114	INV	4 12:00:00AM	\$240.97	76856	PLG.FEDWWT.PRN/ADVT-01/14 LEGALS	10415 08600
1225 - DAILY MIDWAY DRILLER		013114A	INV	4 12:00:00AM	\$547.50	76856	CC, TRN-NOTICES/LEGAL/S/INTERNET SALES/M	10411 09200
1363 - DEPARTMENT OF JUSTICE		014711	INV	4 12:00:00AM	\$96.00	76857	FNGRPRN/TS/FBI/CCW/DSS BILLED/ PEACE OFF.	10420 02500
1363 - DEPARTMENT OF JUSTICE		014711	INV	4 12:00:00AM	\$647.00	76857	FNGRPRN/TS/FBI/CCW/DSS BILLED/ PEACE OFF.	78000 00330
1363 - DEPARTMENT OF JUSTICE		014711	INV	4 12:00:00AM	\$1,422.00	76857	FNGRPRN/TS/FBI/CCW/DSS BILLED/ PEACE OFF.	51451 03070
1515 - DRILLER PRINTERS, INC.		00018382	INV	4 12:00:00AM	\$118.25	76858	FN- B/C ANDERSON TYPESETTING	10419 06000
1515 - DRILLER PRINTERS, INC.		00018383	INV	4 12:00:00AM	\$118.25	76858	BLD- B/C TELLS/TYPESETTING	10424 06000
1515 - DRILLER PRINTERS, INC.		00018377	INV	4 12:00:00AM	\$827.75	76858	ADM-REG ENVELOPES	10413 06000
1647 - ECOLAB		4113099	INV	4 12:00:00AM	\$245.81	76859	MCCE-FRI STAR SO FRSH/DISF CLNR	51551 10019
1647 - ECOLAB		4113159	INV	4 12:00:00AM	\$657.71	76859	MCCE-LT DETERG	51551 10019
1707 - EMPLOYMENT DEVELOPMENT DEPT.		L0989691456	INV	4 12:00:00AM	\$7.00	76860	CCF.ST.PSNL- UNEMPLOYMENT	62462 07500
1707 - EMPLOYMENT DEVELOPMENT DEPT.		L0989691456	INV	4 12:00:00AM	\$1,968.00	76860	CCF.ST.PSNL- UNEMPLOYMENT	51451 07500
1707 - EMPLOYMENT DEVELOPMENT DEPT.		L0989691456	INV	4 12:00:00AM	\$2,002.00	76860	CCF.ST.PSNL- UNEMPLOYMENT	10420 07500
12692 - ENTERPRISE RIDESHARE		021314	INV	4 12:00:00AM	\$12,067.45	76861	MCCE- 09 WH ECONOLINE	51551 10019
1805 - EXCELLENT FIRE		30576	INV	4 12:00:00AM	\$33.49	76862	MCCE-NECK RINGS/SLB EXTING	51551 10019
1830 - FASTENAL		CATAF19508	INV	4 12:00:00AM	\$19.64	76863	ST-NUTS	10433 06200
1830 - FASTENAL		CATAF18909	INV	4 12:00:00AM	\$106.91	76863	ST-NUTS/BOLTS/SCREWS	10433 06200
1830 - FASTENAL		CATAF19599	INV	4 12:00:00AM	\$314.44	76863	MCCE-BITS/SCREWS	51551 10019
1830 - FASTENAL		CATAF19518	CRM	4 12:00:00AM	-\$119.52	76863	MCCE-DRIVER/SCREWS	51551 10019
1845 - FEDERAL EXPRESS CORP		2-537-96501	INV	4 12:00:00AM	\$24.22	76864	PSNL-POSTAGE	10420 06500
1821 - FIA CARD SERVICES		8859-FEB2014	INV	4 12:00:00AM	\$34.16	76865	8859-ELLIOTT-FUEL	10412 03500

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1821 -	FLA CARD SERVICES	5748-FEB2014	INV	4 12:00:00AM	\$190.00	76866	5748-STAPLES-INT ASSOC OF ENV	10415 02000
1898 -	FIRST CHOICE SERVICE	861360	INV	4 12:00:00AM	\$14.19	76867	TRN, GAR, ST - 12/30/13 COFFEE SERVICE	10433 06000
1898 -	FIRST CHOICE SERVICE	861360	INV	4 12:00:00AM	\$14.20	76867	TRN, GAR, ST - 12/30/13 COFFEE SERVICE	59459 06000
1898 -	FIRST CHOICE SERVICE	861360	INV	4 12:00:00AM	\$14.20	76867	TRN, GAR, ST - 12/30/13 COFFEE SERVICE	62462 06000
1898 -	FIRST CHOICE SERVICE	861530	INV	4 12:00:00AM	\$15.31	76867	ADM, PLG, CVC, FIN- 01/29/13 COFFEE SERVICE	10416 06000
1898 -	FIRST CHOICE SERVICE	861530	INV	4 12:00:00AM	\$15.32	76867	ADM, PLG, CVC, FIN- 01/29/13 COFFEE SERVICE	10419 06000
1898 -	FIRST CHOICE SERVICE	782533	INV	4 12:00:00AM	\$18.74	76867	MCCF- 1/29/14 COFFEE SERVICE	51551 10019
1898 -	FIRST CHOICE SERVICE	861530	INV	4 12:00:00AM	\$30.62	76867	ADM, PLG, CVC, FIN- 01/29/13 COFFEE SERVICE	10413 06000
1898 -	FIRST CHOICE SERVICE	861530	INV	4 12:00:00AM	\$30.62	76867	ADM, PLG, CVC, FIN- 01/29/13 COFFEE SERVICE	10415 06000
1898 -	FIRST CHOICE SERVICE	779835	INV	4 12:00:00AM	\$35.40	76867	TRN, GAR, ST- 01/29/14 COFFEE SERVICE	10433 06000
1898 -	FIRST CHOICE SERVICE	779835	INV	4 12:00:00AM	\$35.40	76867	TRN, GAR, ST- 01/29/14 COFFEE SERVICE	59459 06000
1898 -	FIRST CHOICE SERVICE	861361	INV	4 12:00:00AM	\$104.12	76867	TRN, GAR, ST- 01/29/14 COFFEE SERVICE	10421 06000
1898 -	FIRST CHOICE SERVICE	779836	INV	4 12:00:00AM	\$118.47	76867	PD-COFFEE SERVICE	10421 06000
1898 -	FIRST CHOICE SERVICE	765288	INV	4 12:00:00AM	\$149.27	76867	PD-COFFEE SERVICE	10421 06000
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$45.53	76868	02/14 HEALTH INSURANCE PREMIUMS	38438 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$89.10	76868	02/14 HEALTH INSURANCE PREMIUMS	70470 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$89.12	76868	02/14 HEALTH INSURANCE PREMIUMS	58458 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$89.12	76868	02/14 HEALTH INSURANCE PREMIUMS	60460 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$178.23	76868	02/14 HEALTH INSURANCE PREMIUMS	67467 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$202.93	76868	02/14 HEALTH INSURANCE PREMIUMS	61461 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$356.47	76868	02/14 HEALTH INSURANCE PREMIUMS	65465 01445
2031 -	GEMCARE HEALTH PLAN INC.	FEB-2014	INV	4 12:00:00AM	\$409.74	76868	02/14 HEALTH INSURANCE PREMIUMS	10416 01445

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$455.27	76868	02/14 HEALTH INSURANCE PREMIUMS	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$674.99	76868	02/14 HEALTH INSURANCE PREMIUMS	51451 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$712.94	76868	02/14 HEALTH INSURANCE PREMIUMS	10412 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$891.17	76868	02/14 HEALTH INSURANCE PREMIUMS	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$891.17	76868	02/14 HEALTH INSURANCE PREMIUMS	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$910.54	76868	02/14 HEALTH INSURANCE PREMIUMS	10000 00245
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$1,349.97	76868	02/14 HEALTH INSURANCE PREMIUMS	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$1,349.97	76868	02/14 HEALTH INSURANCE PREMIUMS	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$1,349.97	76868	02/14 HEALTH INSURANCE PREMIUMS	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$1,727.12	76868	02/14 HEALTH INSURANCE PREMIUMS	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$2,699.94	76868	02/14 HEALTH INSURANCE PREMIUMS	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$3,768.86	76868	02/14 HEALTH INSURANCE PREMIUMS	62462 01445
2031 - GEMCARE HEALTH PLAN INC.		FEB-2014	INV 4 12:00:00AM		\$10,117.72	76868	02/14 HEALTH INSURANCE PREMIUMS	10421 01445
2040 - GENERAL OFFICE		7260	INV 4 12:00:00AM		\$196.04	76869	ADM- BLACK INK	10413 06000
2040 - GENERAL OFFICE		7227	INV 4 12:00:00AM		\$16,586.18	76869	MCCF-PRINTERS/FINISHERS/PAPER/CABINET	51551 10019
2059 - GIBBS CONSTRUCTION CO.		019911	INV 4 12:00:00AM		\$651.00	76870	SWR-LABOR FOR CONFINED SPACES	60460 10600
2059 - GIBBS CONSTRUCTION CO.		019901	INV 4 12:00:00AM		\$700.67	76871	SWR-LABOR FOR CONFINED SPACES	60460 10600
2059 - GIBBS CONSTRUCTION CO.		019918	INV 4 12:00:00AM		\$746.67	76872	SWR-LABOR FOR CONFINED SPACES	60460 10600
2115 - GRANITE CONSTRUCTION CO		603394	INV 4 12:00:00AM		\$248.33	76873	MCCF-1/2"HMA64-10R15 B	51551 10019
2178 - GRUFFITH, VINCENT		176	INV 4 12:00:00AM		\$300.00	76874	CC- 01/21/14 VIDEO TAPING CC MEETING	10411 03001
2223 - HAAKER EQUIPMENT COMPANY		C99764	INV 4 12:00:00AM		\$241.18	76875	MS-3 LIGHT WORK/ RKR SW	61461 04200
2223 - HAAKER EQUIPMENT COMPANY		C01214	INV 4 12:00:00AM		\$550.50	76875	REF- 5 SEG GTR BRM SET	61461 04200
2223 - HAAKER EQUIPMENT COMPANY		C99125	CRM 3 12:00:00AM		-\$698.75	76875	M-3 BEARING	61461 04200
2268 - HDL, COREN & CONE		0020008-IN	INV 4 12:00:00AM		\$1,575.00	76876	FIN-CONTRACT SERVICE JAN-MAR 14	10419 03001

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
2309	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS	30230	INV	4 12:00:00AM	\$365.29	76877	PD-TREND MICRO WORRY FREE STD	10421 04150
2309	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS	30217	INV	4 12:00:00AM	\$712.50	76877	CCF.PD.FIN- MONTHLY CONT	51451 04150
2309	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS	30217	INV	4 12:00:00AM	\$866.25	76877	CCF.PD.FIN- MONTHLY CONT	10421 04150
2309	HIGH DESERT WIRELESS BROADBAND COMMUNICATIONS	30217	INV	4 12:00:00AM	\$2,761.25	76877	CCF.PD.FIN- MONTHLY CONT	10419 04150
2267	HELT ENGINEERING, INC.	14-020	INV	4 12:00:00AM	\$172.50	76878	ST-FED SPE RTS TO SCHOOL CYCLE 3	10733 00025
2267	HELT ENGINEERING, INC.	14-025	INV	4 12:00:00AM	\$235.00	76878	ENG- GEN ENG	10452 03000
2267	HELT ENGINEERING, INC.	14-017	INV	4 12:00:00AM	\$235.00	76878	ST- 6TH RECON (KERN TO WARREN)	10733 00011
2267	HELT ENGINEERING, INC.	14-024	INV	4 12:00:00AM	\$235.00	76878	ST-R2T PHASE IV	10733 00017
2267	HELT ENGINEERING, INC.	14-018	INV	4 12:00:00AM	\$235.00	76878	ST- 10TH ST REHAB/KERN-ASH	10733 00110
2267	HELT ENGINEERING, INC.	14-019	INV	4 12:00:00AM	\$235.00	76878	ST-CMAQ BUS SHELTERS	10733 00121
2267	HELT ENGINEERING, INC.	14-022	INV	4 12:00:00AM	\$360.00	76878	ST-CENTER ST RECONSTRUCTION	10733 00021
2267	HELT ENGINEERING, INC.	14-023	INV	4 12:00:00AM	\$970.00	76878	ENG-PLAN CHECK 11A 2013-03 BEST WESTERN	10452 03000
2267	HELT ENGINEERING, INC.	14-021	INV	4 12:00:00AM	\$1,482.50	76878	ST-HILLARD ST (R2T EXTENSTION)	10733 00020
2588	J & L LOCKSMITHING, INC.	014284	INV	4 12:00:00AM	\$11.29	76879	CVC- KEYS	10416 06200
2588	J & L LOCKSMITHING, INC.	014310	INV	4 12:00:00AM	\$1,229.80	76879	CCF-PADLOCKS	51451 06200
2623	JIM BURKE FORD	1039465	INV	4 12:00:00AM	\$884.21	76880	P-37 GEAR AND CORE	10421 04200
2623	JIM BURKE FORD	CM1039465	CRM	4 12:00:00AM	-\$241.88	76880	P-37 CORE CREDIT	10421 04200
2678	JOHNSTONE SUPPLY	S1349319.001	INV	4 12:00:00AM	\$65.70	76881	MCCF- BELT DRIVE UPBLAST/HINGE KIT	51000 00205
2678	JOHNSTONE SUPPLY	S1349319.001	INV	4 12:00:00AM	\$849.31	76881	MCCF- BELT DRIVE UPBLAST/HINGE KIT	51551 10019
2831	KERN COUNTY ECONOMIC SUMMIT	5772	INV	4 12:00:00AM	\$1,000.00	76882	ENT PRZ- 2014 ECON SUMMIT SPON	10427 08600
2946	KIVANIS CLUB OF TAFT	15058	INV	4 12:00:00AM	\$42.00	76883	ADM- 01/14 LUNCHES	10413 02100
2946	KIVANIS CLUB OF TAFT	15077	INV	4 12:00:00AM	\$42.00	76883	PD- 01/14 LUNCHES	10421 02100
3180	LOWES COMPANIES, INC.	7159910-0114	INV	4 12:00:00AM	\$452.18	76884	MCCF-CROWN GL TURF STRIP/FINISH MASON	51551 10019

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
3359 -	MELO'S GAS & GEAR	00559162	INV	4 12:00:00AM	\$224.56	76885	CCF-CYLINDERS/GRND WHEELS/STRNG BEAD	51451 06200
12691 -	MGT OF AMERICA, INC	24780	INV	4 12:00:00AM	\$1,900.00	76886	FIN-PRES FEE FOR CONSULTING	10419 03002
3376 -	MIDWAY LABORATORY	25677	INV	4 12:00:00AM	\$110.00	76887	FEDWWTTP- TOTAL CHLORINE	58458 03001
3376 -	MIDWAY LABORATORY	25691	INV	4 12:00:00AM	\$110.00	76887	FEDWWTTP- TOTAL CHLORINE	58458 03001
3376 -	MIDWAY LABORATORY	25719	INV	4 12:00:00AM	\$110.00	76887	FEDWWTTP- TOTAL CHLORINE	58458 03001
3376 -	MIDWAY LABORATORY	25721	INV	4 12:00:00AM	\$110.00	76887	FEDWWTTP- TOTAL CHLORINE	58458 03001
3398 -	MISSION LINEN SUPPLY	320254030	INV	4 12:00:00AM	\$57.60	76888	CVC-TOWELS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254931	INV	4 12:00:00AM	\$57.60	76888	CVC-TOWELS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320255783	INV	4 12:00:00AM	\$57.60	76888	CVC-TOWELS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254033	INV	4 12:00:00AM	\$70.61	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254934	INV	4 12:00:00AM	\$70.61	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320255786	INV	4 12:00:00AM	\$70.61	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254031	INV	4 12:00:00AM	\$82.83	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254932	INV	4 12:00:00AM	\$82.83	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	320254932	INV	4 12:00:00AM	\$82.83	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3398 -	MISSION LINEN SUPPLY	32025784	INV	4 12:00:00AM	\$82.83	76888	CVC-TOWELS/DUST MOPS/MATS	10416 06400
3412 -	MONARCH FLEET SERVICES	201079	INV	4 12:00:00AM	\$89.95	76889	P-37 WHEEL ALIGNMENT INSP	10421 04200
3412 -	MONARCH FLEET SERVICES	201115	INV	4 12:00:00AM	\$174.04	76889	GAR- AXL SOCKET	59459 08500
3412 -	MONARCH FLEET SERVICES	201116	INV	4 12:00:00AM	\$183.26	76889	CC-13 WHEELALIGNMENT/R&R REAR CAM KIT	51451 04200
3596 -	MUNICIPAL CMS	020314	INV	4 12:00:00AM	\$3,940.00	76890	FIN-WEBSITE DEVEL INSTL PMNT	10419 03005
3678 -	NATIONAL TOXICOLOGY	444659	INV	4 12:00:00AM	\$30.00	76891	CCF- A. ZEPDEA- NON DOT DRUG TEST	51451 06200
3678 -	NATIONAL TOXICOLOGY	445102	INV	4 12:00:00AM	\$60.00	76891	PSNL- A. KIRBY NON DOT DRUG TEST	10420 02500
12688 -	NWN CORPORATION	IN210921	INV	4 12:00:00AM	\$3,903.44	76892	MCCF-CPS/MONITORS	51551 10019
3790 -	OFFICE DEPOT	692538885001	INV	4 12:00:00AM	\$40.59	76893	MCCF-CHAIRMATS	51451 06000

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		692510564001	INV	4 12:00:00AM	\$61.79	76893	PD-POST ITS/FORKS/SPOONS/PENCIL GRIPS/DE	10421 06000
3790 - OFFICE DEPOT		692538147001	INV	4 12:00:00AM	\$63.28	76893	MCCF-INKS/PAD INKS	51451 06000
3790 - OFFICE DEPOT		691902359001	INV	4 12:00:00AM	\$223.97	76893	PD-PAPER/LINERS/TRSH BAGS/FLDERS/CLNR	10421 06200
3790 - OFFICE DEPOT		692931960001	INV	4 12:00:00AM	\$1,318.15	76893	CCF-CHAIRS/ORGANIZER/WRSTRESTW/ALLE	51451 06000
4125 - PACIFIC GAS & ELECTRIC		9997-0214	INV	4 12:00:00AM	\$12.07	76894	400 HILLARD 01/15-1/29/14	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$12.24	76894	CITYHALL 12/18/13-1/16/14	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$28.31	76894	CITYHALL 12/18/13-1/16/14	10421 08100
4125 - PACIFIC GAS & ELECTRIC		8565-0214	INV	4 12:00:00AM	\$33.83	76894	6TH & SUPPLY ROW 01-06/02-04-14	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$72.53	76894	CITYHALL 12/18/13-1/16/14	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$168.86	76894	CITYHALL 12/18/13-1/16/14	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$228.12	76894	CITYHALL 12/18/13-1/16/14	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$298.75	76894	CITYHALL 12/18/13-1/16/14	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$576.48	76894	CITYHALL 12/18/13-1/16/14	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$617.21	76894	CITYHALL 12/18/13-1/16/14	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$763.09	76894	CITYHALL 12/18/13-1/16/14	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$2,359.04	76894	CITYHALL 12/18/13-1/16/14	51451 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0214	INV	4 12:00:00AM	\$5,751.51	76894	CITYHALL 12/18/13-1/16/14	10433 08000
4427 - POWERSTRIDE BATTERY CO. INC.		B82520	INV	4 12:00:00AM	\$115.03	76895	P-32 DELCO65-60	10421 04200
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11-2013-3	INV	4 12:00:00AM	\$26,503.93	76896	PERS FOR PR ENDING 10-27-13	10000 00212
4525 - QIK SMOG & TUNE		96904	INV	4 12:00:00AM	\$56.75	76897	A-15 SMOG CHECK	10415 04200
4525 - QIK SMOG & TUNE		97138	INV	4 12:00:00AM	\$56.75	76897	P-35 SMOG CHECK	10421 04200
4525 - QIK SMOG & TUNE		97168	INV	4 12:00:00AM	\$56.75	76897	P-56 SMOG CHECK	10421 04200
4913 - S & S PRINTING		068053	INV	4 12:00:00AM	\$428.38	76898	PD-NOTICE TO APPEAR	10421 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
5159 - SECRETARY OF STATE		020114	INV	4 12:00:00AM	\$20.00	76899	CC-STATEMENT OF INFO TAFT PUBLIC IMPROV	10411 02100
5143 - SEVERN TRENT SERVICES		2071375	INV	4 12:00:00AM	\$24,956.70	76900	FEDWWT/WWTP-01/14 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2071834	INV	4 12:00:00AM	\$24,956.70	76900	FEDWWT/WWTP- 02/14 BASE OPERATIONS	70470 09999
5143 - SEVERN TRENT SERVICES		2071834	INV	4 12:00:00AM	\$30,855.71	76900	FEDWWT/WWTP- 02/14 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2071375	INV	4 12:00:00AM	\$30,855.71	76900	FEDWWT/WWTP-01/14 BASE OPERATIONS	70470 09999
5096 - SOUTHERN CALIFORNIA GAS CO.		1538006-0114	INV	4 12:00:00AM	\$50.58	76901	WWTP- 12/12/13-01/15/14 GAS USAGE	70470 08100
5142 - SPARKLETT'S & SIERRA SPRINGS		012914	INV	4 12:00:00AM	\$58.71	76902	CVC-BOTTLED WATER/RENTAL	10416 05000
5262 - STOCKDALE VETERINARY HOSPITAL		357710	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357711	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357712	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357713	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357715	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357716	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357717	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357719	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357720	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357722	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357736	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357740	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357741	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357742	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357971	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357972	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002

Friday, 14 February, 2014

**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
5262 - STOCKDALE VETERINARY HOSPITAL		357973	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		357974	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358024	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358025	INV	4 12:00:00AM	\$70.00	76903	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358026	INV	4 12:00:00AM	\$70.00	76904	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358085	INV	4 12:00:00AM	\$70.00	76904	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358087	INV	4 12:00:00AM	\$70.00	76904	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358088	INV	4 12:00:00AM	\$70.00	76904	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5262 - STOCKDALE VETERINARY HOSPITAL		358089	INV	4 12:00:00AM	\$70.00	76904	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5326 - TAFT CHEVROLET BUICK PONTIAC		678709	INV	4 12:00:00AM	\$413.91	76905	T-23 HEADLAMP	62462 04200
3179 - THE TAFT INDEPENDENT		135	INV	4 12:00:00AM	\$83.70	76906	CC- 1/29/14 VIDEO TAPING CC MEETING	10411 09200
5560 - GEORGE G. ROSS		157070	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-CRUI	10431 09002
5560 - GEORGE G. ROSS		157167	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRG-SANDY	10431 09002
5560 - GEORGE G. ROSS		157105	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRGM-HONEY	10431 09002
5560 - GEORGE G. ROSS		157166	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRGM-MISSY	10431 09002
5560 - GEORGE G. ROSS		157164	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRGM-PEANUT	10431 09002
5560 - GEORGE G. ROSS		157165	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRGM-ROCKY	10431 09002
5560 - GEORGE G. ROSS		157169	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PRGM-SASHA	10431 09002
5560 - GEORGE G. ROSS		157104	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-ARIE	10431 09002
5560 - GEORGE G. ROSS		157106	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-BELL	10431 09002
5560 - GEORGE G. ROSS		157074	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-BLUE	10431 09002
5560 - GEORGE G. ROSS		157072	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-CHAI	10431 09002

Friday, 14 February, 2014

**CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5560 - GEORGE G. ROSS		157071	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-NEO	10431 09002
5560 - GEORGE G. ROSS		157073	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-ROLC	10431 09002
5560 - GEORGE G. ROSS		157075	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-ROXC	10431 09002
5560 - GEORGE G. ROSS		157069	INV	4 12:00:00AM	\$70.00	76907	AC-PETSMART SPAY/NEUTER PROGRAM-TINK	10431 09002
5560 - GEORGE G. ROSS		157168	INV	4 12:00:00AM	\$140.00	76907	AC-PETSMART SPAY/NEUTER PRGM-RENO/SAI	10431 09002
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$0.89	76908	PETTY CASH FEB 2014	10419 06500
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$3.00	76908	PETTY CASH FEB 2014	10425 03001
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$4.19	76908	PETTY CASH FEB 2014	10411 09500
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$12.00	76908	PETTY CASH FEB 2014	10424 02000
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$29.00	76908	PETTY CASH FEB 2014	62462 02501
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$33.08	76908	PETTY CASH FEB 2014	62462 04200
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$38.22	76908	PETTY CASH FEB 2014	10420 02625
1010 - CITY OF TAFT		021114	INV	4 12:00:00AM	\$42.00	76908	PETTY CASH FEB 2014	40440 06300
5576 - TAG/AMS, INC.		2668858	INV	4 12:00:00AM	\$125.00	76909	PSNL-ANN RENEWAL FEE	10420 02100
6140 - VIBUL TANGPRAPHAPHORN,MD		020614	INV	4 12:00:00AM	\$362.00	76910	PSNL, TRN- PRE EMP/DOT COLL/EXAM/UA DIP	62462 02500
6140 - VIBUL TANGPRAPHAPHORN,MD		020614	INV	4 12:00:00AM	\$1,160.00	76910	PSNL, TRN- PRE EMP/DOT COLL/EXAM/UA DIP	10420 02500
5609 - TELEPACIFIC COMMUNICATIONS		53132340-0	INV	4 12:00:00AM	\$41.85	76911	PD-2/14 LONG DISTANCE SERVICES	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		53098791-0	INV	4 12:00:00AM	\$193.23	76912	TRN-2/14 LONG DISTANCE SERVICE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		53087776-0	INV	4 12:00:00AM	\$0.40	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		53087776-0	INV	4 12:00:00AM	\$0.63	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	65465 02200
5609 - TELEPACIFIC COMMUNICATIONS		53087776-0	INV	4 12:00:00AM	\$1.41	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		53087776-0	INV	4 12:00:00AM	\$1.44	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		53087776-0	INV	4 12:00:00AM	\$2.80	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	70470 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$2.85	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10432 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$2.85	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10433 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$4.33	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	60460 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$4.33	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	61461 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$5.24	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	62462 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$7.56	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10424 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$8.42	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	48448 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$12.60	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10415 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$26.01	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	51451 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$46.87	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10419 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$50.55	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10413 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53087776-0	INV	4 12:00:00AM	\$57.63	76913	CITYHALL-2/14 LONG DISTANCE SERVICES	10420 02200
5609 -	TELEPACIFIC COMMUNICATIONS	53091215-0	INV	4 12:00:00AM	\$415.80	76914	PD-2/14 DISASTER SERVICES	10421 02200
5645 -	TRANS UNION LLC	01403803	INV	4 12:00:00AM	\$45.00	76915	PSNL-MEMBERSHIP DUES	10420 02100
6104 -	VERIZON CALIFORNIA	CCMCHN-0214	INV	4 12:00:00AM	\$45.78	76916	ADM-02/14 CCMCHN	10413 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$47.97	76916	CITY HALL- 1/25-2/24/14	10415 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$47.97	76916	CITY HALL- 1/25-2/24/14	10433 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$64.11	76916	CITY HALL- 1/25-2/24/14	10419 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$94.33	76916	CITY HALL- 1/25-2/24/14	10413 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$160.28	76916	CITY HALL- 1/25-2/24/14	51451 02200
6104 -	VERIZON CALIFORNIA	FEB-2014	INV	4 12:00:00AM	\$184.87	76916	CITY HALL- 1/25-2/24/14	10421 02200
6105 -	VERIZON WIRELES	9718441717	INV	4 12:00:00AM	\$472.79	76917	PD- 12/16/13-1/15/14 WIRELESS SERVICE	10421 02200
12687 -	VINCENNES RESTAURANT	020314	INV	4 12:00:00AM	\$106.50	76918	REFUND ON OVERPMT OF BUS LISC	10321 00001

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
6350 - WEST KERN WATER DISTRICT		2307020-0214	INV 4	12:00:00AM	\$10.38	76919	333 COMMRC-12/04/13-02/05/14 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2307020-0214	INV 4	12:00:00AM	\$10.38	76919	333 COMMRC-12/04/13-02/05/14 WATER USAGE	59459 08100
6350 - WEST KERN WATER DISTRICT		2307020-0214	INV 4	12:00:00AM	\$10.38	76919	333 COMMRC-12/04/13-02/05/14 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		2101032-0214	INV 4	12:00:00AM	\$17.30	76919	624 CENTER-12/02/13-02/04/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3101330-0214	INV 4	12:00:00AM	\$17.30	76919	309 CENTER-12/05/13-02/06/14 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		2101010-0214	INV 4	12:00:00AM	\$17.30	76919	6TH & CENTER-12/02/13-02/04/14 WATER USAGI	10433 08100
6350 - WEST KERN WATER DISTRICT		3104544-0214	INV 4	12:00:00AM	\$17.30	76919	201 SUPPLY-12/05/13-02/06/14 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		3104206-0214	INV 4	12:00:00AM	\$17.30	76919	501 SUPPLY-12/05/13-02/06/14 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		2300880-0214	INV 4	12:00:00AM	\$21.53	76919	WILLMS WAY-12/04/13-02/05/14 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3604941-0214	INV 4	12:00:00AM	\$26.72	76919	SAGE & A-12/12/13-02/12/14 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		3506131-0214	INV 4	12:00:00AM	\$30.18	76919	317 LD SNST-12/11/13-02/12/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2500010-0214	INV 4	12:00:00AM	\$32.87	76919	SAN ENDDO&10TH-12/05/13-02/06/14 WATER US/	10433 08100
6350 - WEST KERN WATER DISTRICT		3102500-0214	INV 4	12:00:00AM	\$37.10	76919	500 MAND-12/05/13-02/06/14 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		2102310-0214	INV 4	12:00:00AM	\$60.46	76919	412 CENTER-12/02/13-02/04/14 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3604951-0214	INV 4	12:00:00AM	\$63.92	76919	TRRN&MILRY-12/12/13-02/12/14 WATER USAGI	38438 08100
6350 - WEST KERN WATER DISTRICT		3100020-0214	INV 4	12:00:00AM	\$68.24	76919	E CNTR-12/05/13-02/06/14 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3604901-0214	INV 4	12:00:00AM	\$88.31	76919	A & ARRY-12/12/13-02/12/14 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		2306050-0214	INV 4	12:00:00AM	\$89.60	76919	330 CMNRC-12/04/13-02/05/14 WATER USAGE	51451 08100
6350 - WEST KERN WATER DISTRICT		2306070-0214	INV 4	12:00:00AM	\$105.17	76919	330 CMNRC-12/04/13-02/05/14 WTER USAGE	51451 08100
6350 - WEST KERN WATER DISTRICT		3602691-0214	INV 4	12:00:00AM	\$115.88	76919	WST HLLRD-12/12/13-2/12/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3307001-0214	INV 4	12:00:00AM	\$160.96	76919	AMBR&OAK-12/09/13-02/10/14 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		2306010-0214	INV 4	12:00:00AM	\$167.96	76919	320 CMNRC-12/04/13-02/05/14 WATER USAGE	10421 08100
6350 - WEST KERN WATER DISTRICT		3104550-0214	INV 4	12:00:00AM	\$242.36	76920	6TH & SUPPLY-12/05-13-02/06/14 WATER USAG	10416 08101

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
6350 - WEST KERN WATER DISTRICT		3600010-0214	INV	4 12:00:00AM	\$355.20	76920	CHRGH & SNST-12/12/13-02/12/14 WATER USAG	10416 08102
6350 - WEST KERN WATER DISTRICT		2300550-0214	INV	4 12:00:00AM	\$484.16	76920	CVC- 12/04/13-02/05/14 WATER USAGE	10416 08100
6350 - WEST KERN WATER DISTRICT		3103360-0214	INV	4 12:00:00AM	\$539.96	76920	6TH ST- 12/05/13-002/06/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3600030-0214	INV	4 12:00:00AM	\$546.16	76920	CHURCH-12/12/13-02/12/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3104340-0214	INV	4 12:00:00AM	\$645.20	76920	6TH & MAIN- 12/05/13-02/06/14 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		2300850-0214	INV	4 12:00:00AM	\$671.40	76920	2" WILLMS WAY- 12/04/13-02/05/14 WATER USAK	10433 08100
					\$552,201.13			

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$100.00 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$100.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
58 FEDERAL PRISON\WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
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

TOTAL

\$100.00

MAYOR

CITY CLERK

Christine Bamford

CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO. 2-14-14
CHECK NUMBER 76921

DATE: 02/14/14

CITY COUNCIL

Friday, 14 February, 2014

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76921	/2014 12:00:0	PRINTED	5171	STATE CONTROLLER'S OFFICE	100.00
Cash Account Total:					100.00

1 Checks

4:09 pm
Friday, 14 February, 2014

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
5171 - STATE CONTROLLER'S OFFICE		021414	INV	4 12:00:00AM	\$100.00	76921	FIN-FEE FOR CONFIRMATION FOR AUDITOR	10419 09500

\$100.00

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$410.72 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$410.72
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

TOTAL

\$410.72

MAYOR

CITY CLERK

Christine Bamford

CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO.

2-20-14

DATE: 02/20/14

CHECK NUMBER 76922

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
76922	2014 12:00:0	PRINTED	12234	CHRISTOPHER JONES	410.72
1 Checks					410.72
Cash Account Total:					410.72

4:36 pm
Thursday, 20 February, 20

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
12234	CHRISTOPHER JONES	021914	INV	4 12:00:00AM	\$410.72	76922	MCCF-REIMBURSEMENT FOR MEALS	61461 06200

\$410.72



City of Taft / Successor Agenda Report

DATE: MARCH 4, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Letter from Department of Finance (DOF) – Other Funds and Accounts Due Diligence Review

SUMMARY STATEMENT:

The DOF has completed their review of the Other Funds and Accounts Due Diligence Review and based on their review and determined that there were no unencumbered balances available for distribution.

RECOMMENDED ACTION:

Informational only.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Department of Finance Letter dated February 14, 2014

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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February 14, 2014

Ms. Teresa Binkley, Finance Director
City of Taft
209 East Kern Street
Taft, CA 93268

Dear Ms. Binkley:

Subject: Other Funds and Accounts Due Diligence Review

The City of Taft Successor Agency (Agency) submitted an oversight board approved Other Funds and Accounts (OFA) Due Diligence Review (DDR) to the California Department of Finance (Finance) on December 2, 2013. The purpose of the review was to determine the amount of cash and cash equivalents available for distribution to the affected taxing entities. Since the Agency did not meet the January 15, 2013 submittal deadline pursuant to HSC section 34179.6 (c), Finance is not bound to completing its review and making a determination by the April 1, 2013 deadline pursuant to HSC section 34179.6 (d). However, Finance has completed its review of your DDR, which may have included obtaining clarification for various items.

Based on our review, Finance made no adjustments to the OFA balance available for allocation to the affected taxing entities. As a result, there are no unencumbered OFA balances available for distribution.

Pursuant to HSC section 34167.5 and 34178.8, the California State Controller's Office (Controller) has the authority to claw back assets that were inappropriately transferred to the city, county, or any other public agency. Determinations outlined in this letter do not in any way eliminate the Controller's authority.

Please direct inquiries to Kylie Oltmann, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,

for
JUSTYN HOWARD
Local Government Consultant

cc: Mr. Craig Jones, City Manager, City of Taft
Ms. Mary B Bedard, Auditor-Controller, Kern County
California State Controller's Office



City of Taft / Successor Agenda Report

DATE: MARCH 4, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

Letter from Department of Finance (DOF) – Low and Moderate Income Housing Fund Due Diligence Review

SUMMARY STATEMENT:

On December 27, 2013 the DOF completed their review of the Low and Moderate Income Housing Fund Due Diligence Review and based on their review and determined that the fund has an available balance of \$585,049. These funds were to be distributed to other taxing entities, but the City requested a Meet and Confer Session to express our concern that these funds were needed to meet bond debt obligation and administration expense.

On February 21, 2014 the DOF completed the second review along with the additional information that the City provided and the DOF maintains it is not necessary for Agency to retain the requested funds. The DOF also recommends that the Successor Agency seek council from the oversight board to determine the solution most appropriate for our situation.

This item will be turned over to the Successor Agency legal counsel for assistance and recommendation.

RECOMMENDED ACTION:

Informational only.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Department of Finance Letter dated December 27, 2013 and Department of Finance Letter dated February 14, 2014.

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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December 27, 2013

Ms. Teresa Binkley, Finance Director
City of Taft
209 East Kern Street
Taft, CA 93268

Dear Ms. Binkley:

Subject: Low and Moderate Income Housing Fund Due Diligence Review

The City of Taft Successor Agency (Agency) submitted an oversight board approved Low and Moderate Income Housing Fund Due Diligence Review (DDR) to the California Department of Finance (Finance) on December 2, 2013. The purpose of the review was to determine the amount of cash and cash equivalents available for distribution to the affected taxing entities. Since the Agency did not meet the October 15, 2012 submittal deadline pursuant to HSC section 34179.6 (c), Finance is not bound to completing its review and making a determination by the November 9, 2012 deadline pursuant to HSC section 34179.6 (d). However, Finance has completed its review of your DDR, which may have included obtaining clarification for various items.

HSC section 34179.6 (d) authorizes Finance to adjust the DDR's stated balance of Low and Moderate Income Housing Fund (LMIHF) available for distribution to the taxing entities. Based on our review of your DDR, the following adjustments were made:

- LMIHF balances requested to be retained as assets legally restricted in the amount of \$583,703 are denied. The Agency contends the retention is needed for debt service payments on the 1998 Revenue Bond. However, the Agency has been requesting and receiving Redevelopment Property Tax Trust Fund (RPTTF) for this enforceable obligation. Therefore, the Agency's request to restrict \$583,703 is not allowed.
- LMIHF balances requested to be retained for future obligations in the amount of \$585,049 is denied. Our review of your DDR indicates the Agency has not adequately proven there will be insufficient property tax revenues to pay enforceable obligations. HSC section 34179.5 (c) (5) (D) states that a successor agency shall provide a listing of all approved enforceable obligations that includes a projection of annual spending requirements to satisfy each obligation and a projection of annual revenues available to fund those requirements.

It is not evident that future property tax distributions will be insufficient to cover the Agency's obligations. In addition, the Recognized Obligation Payment Schedule (ROPS) periods for July through December 2012 and January through June 2013 did

not identify any enforceable obligations to be funded by the LMIHF. Therefore, the request to retain funding for these items is denied and the LMIHF balance available for distribution to the taxing entities will be adjusted by \$585,049.

If you disagree with Finance's adjusted amount of LMIHF balances available for distribution to the taxing entities, you may request a Meet and Confer within five business days of the date of this letter. The Meet and Confer process and guidelines are available at Finance's website below:

http://www.dof.ca.gov/redevelopment/meet_and_confer/

The Agency's LMIHF balance available for distribution to the affected taxing entities is \$585,049 (see table below). Pursuant to HSC 34179.6 (h) (1) (B), any remittance related to unallowable transfers to a private party may also be subject to a 10 percent penalty if not remitted within 60 days.

LMIHF Balances Available For Distribution To Taxing Entities	
Available Balance per DDR:	\$ (583,703)
Finance Adjustments	
Add:	
Requested restricted balance not supported:	\$ 583,703
Requested retained balances not supported:	\$ 585,049
Total LMIHF available to be distributed:	\$ 585,049

Absent a Meet and Confer request, HSC section 34179.6 (f) requires successor agencies to transmit to the county auditor-controller the amount of funds identified in the above table within five working days, plus any interest those sums accumulated while in the possession of the recipient.

If funds identified for transmission are in the possession of the successor agency, and if the successor agency is operated by the city or county that created the former redevelopment agency, then failure to transmit the identified funds may result in offsets to the city's or the county's sales and use tax allocation, as well as its property tax allocation. If funds identified for transmission are in the possession of another taxing entity, that taxing entity's failure to remit those funds may result in offsets to its sales and use tax allocation or to its property tax allocation.

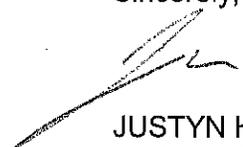
Failure to transmit the identified funds will also prevent the Agency from being able to receive a finding of completion from Finance. Without a finding of completion, the Agency will be unable to take advantage of the provisions detailed in HSC section 34191.4. Specifically, these provisions allow certain loan agreements between the former redevelopment agency (RDA) and the city, county, or city and county that created the RDA to be considered enforceable obligations. These provisions also allow certain bond proceeds to be used for the purposes in which they were sold and allows for the transfer of real property and interests into the Community Redevelopment Property Trust Fund once Finance approves the Agency's long-range property management plan.

In addition to the consequences above, willful failure to return assets that were deemed an unallowable transfer or failure to remit the funds identified above could expose certain individuals to criminal penalties under existing law.

Pursuant to HSC section 34167.5 and 34178.8, the California State Controller's Office (Controller) has the authority to claw back assets that were inappropriately transferred to the city, county, or any other public agency. Determinations outlined in this letter and Finance's Housing Assets Transfer letter dated August 25, 2012 do not in any way eliminate the Controller's authority.

Please direct inquiries to Kylie Oltmann, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Assistant Program Budget Manager

cc: Mr. Craig Jones, City Manager, City of Taft
Ms. Mary B Bedard, Auditor-Controller, Kern County
California State Controller's Office



February 21, 2014

Ms. Teresa Binkley, Finance Director
City of Taft
209 East Kern Street
Taft, CA 93268

Dear Ms. Binkley:

Subject: Low and Moderate Income Housing Fund Due Diligence Review

This letter supersedes Finance's original LMIHF DDR determination letter dated December 27, 2013. Pursuant to Health and Safety Code (HSC) section 34179.6 (c), the City Taft Successor Agency (Agency) submitted an oversight board approved Low and Moderate Income Housing Fund (LMIHF) Due Diligence Review (DDR) to the California Department of Finance (Finance) on December 2, 2013. Finance issued a LMIHF DDR determination letter on December 27, 2013. Subsequently, the Agency requested a Meet and Confer session on one or more items adjusted by Finance. The Meet and Confer Session was held on January 23, 2014.

Based on a review of additional or clarifying information provided to Finance during the Meet and Confer process, Finance continues to believe the adjustment made to the DDR's stated balance of LMIHF available for distribution to the taxing entities is appropriate. HSC section 34179.6 (d) authorizes Finance to make these adjustments. We maintain the adjustment continues to be necessary for the reasons noted:

- The Agency contends the retention of \$583,703 in LMIHF balances is needed for debt service payments on the 1998 Revenue Bond. However, the Agency has been requesting and receiving Redevelopment Property Tax Trust Fund (RPTTF) for this enforceable obligation. Therefore, the Agency's request to restrict \$583,703 continues to be denied. In addition, based upon additional information provided, it is our understanding the \$583,703 requested to be retained is also included in the \$585,049 (\$583,703 + \$1,346 interest receivable) requested in Procedure 9.
- The Agency contends the retention of \$585,049 in LMIHF balances is necessary for the purpose of satisfying future obligations. During the Meet and Confer process, the Agency provided a cash flow analysis showing future revenues would not meet future bond debt service payments. However, the cash flow analysis failed to recognize the probable increase in future property tax revenues. Finance recalculated the cash flow analysis using a conservative two percent annual increase in tax revenues. As a result of the recalculation, the Agency would have sufficient tax revenue for future debt service payments and no need to retain current balances in the amount of \$585,049.

However, should the Agency experience a cash flow shortage when obligations are due, HSC provides successor agencies with various methods to address short term cash flow issues. These may include requesting a loan from the city pursuant to HSC section 34173 (h), or requesting the accumulation of reserves on the ROPS when a future balloon or uneven payment is expected. In addition, pursuant to HSC section 34183 (b), pass-through obligations could be subordinated should debt service be jeopardized. The Agency should seek counsel from their oversight board to determine the solution most appropriate for their situation. Since the Agency has alternatives to address short term cash flow shortages, Finance maintains it is not necessary for Agency to retain the requested funds.

The Agency's LMIHF balance available for distribution to the affected taxing entities continues to be \$585,049 (see table below).

LMIHF Balances Available For Distribution To Taxing Entities	
Available Balance per DDR:	\$ (583,703)
Finance Adjustments	
Add:	
Requested restricted balance not supported:	\$ 583,703
Requested retained balance not supported:	585,049
Total LMIHF available to be distributed:	\$ 585,049

Pursuant to HSC section 34167.5 and 34178.8, the California State Controller's Office (Controller) has the authority to claw back assets that were inappropriately transferred to the city, county, or any other public agency. Determinations outlined in this letter and Finance's Housing Assets Transfer letter dated August 25, 2012 do not in any way eliminate the Controller's authority.

Please direct inquiries to Kylie Oltmann, Supervisor or Brian Dunham, Lead Analyst at (916) 445-1546.

Sincerely,



JUSTYN HOWARD
Assistant Program Budget Manager

cc: Mr. Craig Jones, City Manager, City of Taft
Ms. Mary B Bedard, Auditor-Controller, Kern County
California State Controller's Office



City of Taft Agenda Report

DATE: MARCH 4, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES

SUMMARY STATEMENT:

You may have recently read in various local media outlets that Supervisor Couch made a referral to the Kern County Employee Retirement Association (KCERA) to discuss and adopt a local investment policy. Supervisor Couch is the Kern County Board of Supervisors representative to KCERA and serves as one of its Board of Directors.

The KCERA Board of Directors voted last November (6-2) to **not** refer the item to committee and adopt a local investment policy. Needless to say Supervisor Couch is not giving up. This initiative is simple, to develop a local investment policy and that this policy should have the necessary measures in place including 1. Ensure the safety of the investment, 2. Rate of return for KCERA's membership, and 3. A process to evaluate and make local investment decisions. These measurements and standards would be discussed in KCERA's investment committee, allowing for input from stakeholders and members of the public.

Supervisor Couch respectfully requests the support of the Taft City Council in the form of a resolution and letter.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES**

SOURCE OF FUNDING: N/A

ATTACHMENT (Y/N): YES; PROPOSAL, RESOLUTION & LETTER

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SUPPORTING
ADOPTION OF PROCESS BY KERN COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
TO EVALUATE LOCAL INVESTMENT OPPORTUNITIES**

WHEREAS, The Kern County Employees' Retirement Association (KCERA) provides eligible Kern County, special district, and court employees, retirees, and their beneficiaries with retirement, disability, and death benefits that are financed by employer and employee contributions and by earnings on the investment of these contributions; and

WHEREAS, Government Code Sec. 31595 requires the KCERA Retirement Board to exercise "care, skill, prudence, and diligence" in discharging its duties to participants and beneficiaries, and to "diversify the investments of the system so as to minimize the risk of loss and maximize the rate of return"; and

WHEREAS, KCERA's Statement of Investment Policy permits the investment manager to exercise discretion, subject to Retirement Board notification and oversight, to execute investment transactions that fulfill the objectives of the Investment Policy, which are to earn sufficient long-term rates of return, long-term capital growth, and returns in excess of inflation in order to preserve the purchasing power of Retirement Fund assets; and

WHEREAS, The Investment Policy also permits KCERA to make opportunistic investments outside of the Fund's current asset allocation that are intended to take advantage of specific market conditions in order to earn greater returns, provided that opportunistic investments do not exceed 10% of the Fund's total portfolio and that individual opportunistic strategies do not exceed 3% of the portfolio; and

WHEREAS, The Investment Policy allocates KCERA's current assets among seven classes including U.S. and foreign equities, fixed income, real estate, commodities, hedge funds, and private equities; and

WHEREAS, Kern County's sizable and diverse economy may hold opportunities for KCERA to earn returns on investments in commodities, real estate, and private equities that meet KCERA's requirements for rate of return vs. risk of loss; and

WHEREAS, Local investment of a share of KCERA's assets would help to stimulate economic growth within Kern County; and

WHEREAS, KCERA has not adopted a process to enable evaluation of the feasibility of local investment opportunities;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Taft as follows:

1. The Taft City Council recognizes that the Board of Retirement of the Kern County Employees' Retirement Association has a fiduciary responsibility to its members to earn the highest investment returns possible for the least amount of risk.

- 2. If the Board of Retirement can authorize Retirement Fund investments in local enterprises while meeting this fiduciary responsibility, it should consider doing so.

PASSED, APPROVED AND ADOPTED on this ____ day of _____, 2014.

 Paul Linder, Mayor

ATTEST:

 Alina Megerdom
 City Clerk

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

I, Alina Megerdom, City Clerk of the City of Taft, do hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Taft at a regular meeting thereof held on the ____ day of _____ 2014, by the following vote:

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

 Alina Megerdom
 City Clerk

KCERA and Local Investment

Introduction to Issue

The overarching goal of KCERA is to provide for the economic stability of investment assets in order to meet the short and long-term commitments to pay pension obligations for County employees. Diversifying KCERA's portfolio to include local investments has the advantage of strengthening the local economy while maintaining a minimum rate of return.

Such a concept is common in public retirement systems. CalPERS, for example, have a "Real Assets" policy for investing in real estate, infrastructure and forestland. Their investment policy includes allowance for investments in real estate such as office, retail, industrial, multi-family, mixed use, and hotels.

CalPERS also has a Private Equity (PE) investment portfolio. These are investments that are privately-held and illiquid. These investments are often structured as limited partnerships with strategies of investing in venture capital, growth equity, buyouts, mezzanine financing, and other investment strategies that are not based on public market activities. The PE policy restricts investments if the entities involved are likely to outsource jobs to outside of the US. Thus, the PE approach is intended to use CalPERS' investments to strengthen the national economy.

Local investments by KCERA have the advantages of providing 1) diversification of the portfolio, 2) investment yield potential, and 3) strengthening the local economy. Additionally, KCERA commands the unique combination of significant investment capacity with access to specialized knowledge regarding the local market. The combination may be reasonably expected to produce a competitive marketplace advantage. Bearing in mind that keeping investments safe is the first priority, a local investment strategy for a portion of the investment portfolio has many advantages.

Objective

Create within KCERA the structure and capacity to invest locally in business ventures that achieve desired rate of return and manage those investments over time. Categories of local investment would include but not be limited to agriculture, energy, and commercial and residential real estate.

Possible Study Issues

1. Research direct investment issues and strategies for enhancing them
2. Explore investment policies related to local investments that would limit risk.
3. Study strategies for length of investment that would maximize rate of return and minimize risk.
4. Evaluate what the limits to the percentage of the KCERA portfolio would include local investments.
5. Identify what legal and legislative limits exist to such investments.
6. Estimate the costs associated with staffing such a venture and creating an internal operation to manage these type of investments.
7. Find an investment management consultant to advise on how to proceed.
8. Identify local business leaders to serve on a working committee and for advice on investments.

Anticipated Process

1. With the policy guidance of KCERA elected officials, use KCERA staff to explore an approach to local investments using other retirement systems as a model.
2. Identify expertise and costs associated with engaging an investment/property manager.
3. Report back to full KCERA Board with recommendations.
4. Develop a funding source and a budget for costs associated with start-up.
5. Hire a qualified investment firm to manage the competitive bidding process, including preparing and RFQ/P for professional management services and helping evaluate firms submitting proposals.
6. Identify work objectives for consultant.
7. Engage consultant to begin work.

Recommendation

Ask that the Chair of the KCERA Board form an Ad Hoc Committee to explore the feasibility of expanding KCERA investments to include local investments in agriculture, energy, and real estate. The Ad Hoc Committee could include members of the KCERA Board, staff, current and future retirees, and key community leaders.



City of Taft Agenda Report

DATE: February 18, 2014
TO: Honorable Mayor and Council Members
FROM: Public Works Department

AGENDA ITEM:

Ratify expenditures and allocate funds from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

SUMMARY STATEMENT:

In October 2013 staff received a Notice of Violation from the Central Valley Regional Water Quality Control Board as a result of the sewer spill that occurred in March of 2013. Staff consulted with an engineering firm and a law firm that specialize in this field and hired them to help compile a concise response to the notice. The response was submitted and staff has not heard back from the Regional Board at this time. The City entered into a contract with Downey Brand Law Firm, not to exceed \$10,000 and with Wallace Group, not to exceed \$20,000. Those expenditures need to be ratified and allocated from sewer reserves.

RECOMMENDATION:

Motion to ratify expenditures and allocate \$30,000 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

IMPACT ON BUDGET (Y/N): YES (sewer reserves)

ATTACHMENT (Y/N): NO

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: February 18, 2014
TO: Honorable Mayor and Council Members
FROM: Public Works Department

AGENDA ITEM:

Ratify expenditures and allocate funds from sewer reserves for smart covers and meter

SUMMARY STATEMENT:

A major concern with the sewer spill was the duration. In order to prevent spills in remote areas from going unnoticed in the future staff has purchased Smart Covers that monitor water levels in the line and dispatch staff when there is a potential problem. Another issue addressed in the NOV were high salt levels at the plant. Staff has purchased a monitor to help address this. The total for the covers and monitor are \$27,988 which needs to be ratified and allocated from sewer reserves.

RECOMMENDATION:

Motion to ratify expenditures and allocate \$27,988 from sewer reserves for expenses associated with March 2013 sewer spill and subsequent Notice of Violation.

IMPACT ON BUDGET (Y/N): YES (sewer reserves)

ATTACHMENT (Y/N): NO

PREPARED BY: Craig Jones

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER