

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, APRIL 15, 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. COMMENDATION – SGT. DOWNS**
- 2. PROCLAMATION – CHILD ABUSE PREVENTION MONTH**
- 3. 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.

- 4. COUNCIL STATEMENTS (NON ACTION)**
- 5. DEPARTMENT REPORTS**
- 6. CITY MANAGER STATEMENTS**
- 7. CITY ATTORNEY STATEMENTS**
- 8. FUTURE AGENDA REQUESTS**

CONSENT CALENDAR ITEMS 9 - 15

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?

9. MINUTES

April 8, 2014 Special

Recommendation – Approve as submitted.

10. PAYMENT OF BILLS

Warrant# 3-28-2014 Check No. 77093-77186 \$501,301.37

Recommendation – Approve payment of the bills.

11. TREASURER’S REPORT

Recommendation - Motion to receive and file Treasurer’s Report dated April 1, 2014 for the Month of February 2014.

12. APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH JASON ADDISON SMITH CONSULTING SERVICES INC. (J.A.S. PACIFIC) FOR AS NEEDED BUILDING AND SAFETY PLAN REVIEW SERVICES

Recommendation - Motion to approve a contract with JAS Pacific for as needed Building and Safety Plan Review Services.

13. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING BANK CARD SERVICES

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING BANK CARD SERVICES.**

14. RATIFY THE EXECUTION OF LEXISNEXIS LAW LIBRARY AGREEMENT

Recommendation - Motion to ratify the signing of the LexisNexis agreement by the Mayor.

15. AGREEMENT WITH HDL FOR PROPERTY TAX CONSULTING/AUDIT SERVICES

Recommendation - Motion to authorize the City Manager to execute the agreement with Hdl for Property Tax Consulting/Audit Services.

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER,
Government Code 54956.8 – location 400 Hillard Street

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – one (1) undisclosed case.

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 April 10, 2014, pursuant to 1987 Brown Act Requirements.

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

Executed April 10, 2014, at Taft, California.

Date/Time _____ Signature _____

CITY OF

TAFT

energized for the future

Certificate of Commendation

*The City Council of the
City of Taft*

hereby commends

Sgt. Martin Downs

For his eight years of exemplary public service and civic contributions to the Taft Area under the Kern County Sheriff's Department, and extends their best wishes for an enjoyable future.

Signed and Dated this 15th day of April, 2014

Paul Linder, Mayor

Orchel D. Krier, Mayor Pro Tem

Randy Miller, Council Member

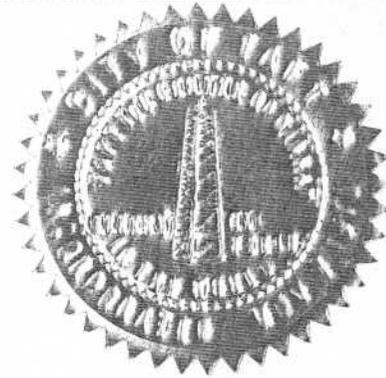
Dave Noerr, Council Member

Ron Waldrop, Council Member

CITY OF

TAFT

energized for the future



APRIL 2014
CHILD ABUSE PREVENTION MONTH

WHEREAS, all children deserve to grow up in a safe and nurturing environment to ensure they reach their full potential; and

WHEREAS, child abuse is a serious and growing problem affecting millions of our nation's children; and

WHEREAS, it is important for all citizens to become more aware of child abuse and the critical need for prevention within their respective neighborhoods and community; and

WHEREAS, decreasing the occurrence of child abuse relies upon the efforts of every individual in order to make a positive, substantial impact upon the children of today, who will become the leaders of tomorrow.

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Taft hereby proclaims April 2014 as Child Abuse Prevention Month.

Signed and Dated this 15th day of April, 2014

Paul Linder, Mayor

Orchel D. Krier, Mayor Pro Tem

Randy Miller, Council Member

Dave Noerr, Council Member

Ron Waldrop, Council Member

**TAFT CITY COUNCIL
SPECIAL MEETING MINUTES
TUESDAY, APRIL 8, 2014**

The April 8, 2014, Special Meeting of the Taft City Council, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Linder at 11:03 AM.

PRESENT: Mayor Paul Linder.
Council Members Randy Miller and Ron Waldrop.
City Manager Craig Jones;
City Clerk Alina Megerdom.

ABSENT: Mayor Pro Tem Orchel Krier and Council Member Dave Noerr.

1. **CITIZEN REQUESTS/PUBLIC COMMENTS** - There were none.

2. **MINUTES**
April 1, 2014

Recommendation - Approve as submitted.

Motion: Moved by Waldrop, seconded by Miller, to approve the minutes of April 1, 2014, Regular City Council Meeting.

AYES: Miller, Waldrop, Linder

APPROVED: 3/0

3. **APPROVAL OF DENTAL FACILITY/TRUCK AND EQUIPMENT**

Recommendation – Motion to approve the purchase of a Mobile Dental Unit, Truck, Transportation and Travel associated with inspection and relocation of the Unit to Taft and the purchase of necessary equipment for a total cost not to exceed \$160,000.

Mr. Jones stated that the \$160,000 includes the truck, trailer and dental tools. It will all be City owned.

Council Member Waldrop asked if it would help bring down the cost of transportation. Jones stated that not only will it eliminate the cost of transportation but it is an added security for not having inmates in the community during normal business hours.

Motion: Moved by Miller, seconded by Waldrop, to approve the purchase of a Mobile Dental Unit, Truck, Transportation and Travel associated with inspection and relocation of the Unit to Taft and the purchase of necessary equipment for a total cost not to exceed \$160,000.

AYES: Miller, Waldrop, Linder

APPROVED: 3/0

The Special Meeting was recessed to closed session at 11:08 AM.

CLOSED SESSION

A. **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, Mayor Linder adjourned the meeting at 11:30 AM.

**ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND**

ALLOWED BY CITY COUNCIL ON _____

\$501,301.37 OUT OF FUNDS AS NOTED BELOW

9 CASH	\$330.59
10 GENERAL	\$256,746.02
36 ASSET FORFEITURES	\$777.03
38 LANDSCAPE ASSESSMENT DIST	\$46.11
40 CDBG/HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$3,129.17
51 CCF FACILITY	\$117,994.00
53 CCF/INMATE WELFARE FUND	\$5.77
58 FEDERAL PRISON-WWTP	\$34,852.71
59 CENTRAL GARAGE	\$2,898.43
60 SEWER	\$481.91
61 REFUSE	\$46,380.70
62 TRANSIT	\$11,623.22
65 TCDA	-\$330.59
67 TCDA / DEBT SRV FND	\$180.08
70 WWTP	\$26,500.26
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$16.55

TOTAL

\$501,301.37

MAYOR

CITY CLERK


CHRISTINE BAMFORD
ACCOUNT CLERK I

WARRANT NO.

3/28/2014

DATE: 03/28/14

CHECK NUMBER 77093-77186

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77093	2014 12:00:0	PRINTED	308	P. ARANDA	325.00
77094	2014 12:00:0	PRINTED	385	AWARD COMPANY OF AMERICA	289.10
77095	2014 12:00:0	PRINTED	490	BAKERSFIELD VETERINARY	70.00
77096	2014 12:00:0	PRINTED	500	BARRY M. JAMESON	100.00
77097	2014 12:00:0	PRINTED	12705	BLACK, STACY	70.00
77098	2014 12:00:0	PRINTED	640	BLACK/HALL CONSTRUCTION	18,756.04
77099	2014 12:00:0	PRINTED	651	ANTHEM BLUE CROSS OF CA	1,376.56
77100	2014 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	1,702.26
77101	2014 12:00:0	PRINTED	711	BRENNTAG PACIFIC, INC	3,276.24
77102	2014 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	210.02
77103	2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,166.21
77104	2014 12:00:0	PRINTED	911	SECRETARY OF STATE KEVIN SHELLEY	18.00
77105	2014 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	532.05
77106	2014 12:00:0	PRINTED	1083	CHUCKS CONCRETE PUMPING	130.00
77107	2014 12:00:0	PRINTED	1017	CLEAN SOURCE	497.95
77108	2014 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	2,031.22
77109	2014 12:00:0	PRINTED	1079	CONSTAR SUPPLY	239.60
77110	2014 12:00:0	PRINTED	1035	COOPERS TRUE VALUE HOME CENTER	1,518.14
77111	2014 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	361.93
77112	2014 12:00:0	PRINTED	12519	CRABTREE, ROBERT	43.44
77113	2014 12:00:0	PRINTED	1493	DOWNEY BRAND ATTORNEYS LLP	255.50
77114	2014 12:00:0	PRINTED	1647	ECOLAB	250.86
77115	2014 12:00:0	PRINTED	1830	FASTENAL	160.43
77116	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	39.29
77117	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	176.08
77118	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	220.89
77119	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	253.81
77120	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	772.96
77121	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,734.10
77122	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	2,266.90
77123	2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	4,332.97

Wednesday, 26 March, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77124	2014 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	56.65
77125	2014 12:00:0	PRINTED	1982	FRIENDS OF THE LIBRARY	40.00
77126	2014 12:00:0	PRINTED	2031	GEMCARE HEALTH PLAN INC.	53,091.61
77127	2014 12:00:0	PRINTED	2040	GENERAL OFFICE	3,271.12
77128	2014 12:00:0	PRINTED	2040	GENERAL OFFICE	169.69
77129	2014 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	3,561.22
77130	2014 12:00:0	PRINTED	12704	ROBERTO GOMEZ	153.51
77131	2014 12:00:0	PRINTED	2097	GONZALES, JUAN	571.00
77132	2014 12:00:0	PRINTED	2095	GRAINGER INDUSTRIAL AND COMMERCIA	799.79
77133	2014 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
77134	2014 12:00:0	PRINTED	2210	H & M MACHINE SHOP, INC.	40.00
77135	2014 12:00:0	PRINTED	2204	Hdl SOFTWARE, LLC	5,926.44
77136	2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	4,917.75
77137	2014 12:00:0	PRINTED	2278	HINDERLITER, DE LAMAS & ASSOC.	1,393.42
77138	2014 12:00:0	PRINTED	2390	HUNNINGTON HARDWARE CO., INC.	57.42
77139	2014 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	52,329.19
77140	2014 12:00:0	PRINTED	2921	COUNTY OF KERN	16,852.43
77141	2014 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	102,886.75
77142	2014 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	26.12
77143	2014 12:00:0	PRINTED	2920	KERN MEDICAL CENTER	3,427.60
77144	2014 12:00:0	PRINTED	12280	MASTEL, MICHELLE	77.21
77145	2014 12:00:0	PRINTED	12672	YVETTE MAYFIELD	500.00
77146	2014 12:00:0	PRINTED	12264	MEGERDOM, ALINA	108.00
77147	2014 12:00:0	PRINTED	3376	MIDWAY LABORATORY	550.00
77148	2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	422.08
77149	2014 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	648.12
77150	2014 12:00:0	PRINTED	3687	BRENDA NEGRETE	81.35
77151	2014 12:00:0	PRINTED	3790	OFFICE DEPOT	2,501.04
77152	2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	188.83
77153	2014 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
77154	2014 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	453.66

Wednesday, 26 March, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77155	2/2014 12:00:0	PRINTED	4441	PRAXAIR DISTRIBUTION, INC.	141.93
77156	2/2014 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	4,693.70
77157	2/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	27,447.84
77158	2/2014 12:00:0	PRINTED	4335	PITNEY-BOWES, INC.	555.00
77159	2/2014 12:00:0	PRINTED	4335	PITNEY-BOWES, INC.	140.70
77160	2/2014 12:00:0	PRINTED	4945	SAFETY-KLEEN	942.01
77161	2/2014 12:00:0	PRINTED	5011	SAN JOAQUIN VETERINARY HOSPITAL	910.00
77162	2/2014 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	55,812.41
77163	2/2014 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
77164	2/2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	1,380.62
77165	2/2014 12:00:0	PRINTED	12703	SPILL FILMS	520.00
77166	2/2014 12:00:0	PRINTED	5167	STATE BOARD OF EQUALIZATION	862.00
77167	2/2014 12:00:0	PRINTED	5284	SUN RIDGE SYSTEMS, INC.	4,490.90
77168	2/2014 12:00:0	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	1,200.00
77169	2/2014 12:00:0	PRINTED	5326	TAFT CHEVROLET BUICK PONTIAC	146.64
77170	2/2014 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	1,051.81
77171	2/2014 12:00:0	PRINTED	5560	GEORGE G. ROSS	1,581.32
77172	2/2014 12:00:0	PRINTED	1008	CITY OF TAFT	16,036.63
77173	2/2014 12:00:0	PRINTED	5702	TYLER TECHNOLOGIES	960.00
77174	2/2014 12:00:0	PRINTED	5702	TYLER TECHNOLOGIES	17,987.11
77175	2/2014 12:00:0	PRINTED	5770	UNISOURCE - NORTHERN CA	1,424.59
77176	2/2014 12:00:0	PRINTED	5810	USI	5.59
77177	2/2014 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	1,020.52
77178	2/2014 12:00:0	PRINTED	6105	VERIZON WIRELES	1,503.71
77179	2/2014 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	8.90
77180	2/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	269.32
77181	2/2014 12:00:0	PRINTED	6361	WEST SIDE RECREATION	15,000.00
77182	2/2014 12:00:0	PRINTED	6390	WESTEC	10,195.00
77183	2/2014 12:00:0	PRINTED	6365	WESTSIDE ECONOMIC DEVELOPMENT CC	200.00
77184	2/2014 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
77185	2/2014 12:00:0	PRINTED	12131	EDWARD WHITTING	153.00

4:08 pm

Wednesday, 26 March, 20

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
77186	/2014 12:00:0	PRINTED	6790	AMANDA ZEPEDA	116.64
94 Checks					Cash Account Total:
					501,301.37

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
308 - P. ARANDA		031914	INV	4 12:00:00AM	\$325.00	77093	PD-MEALS	36421 02000
385 - AWARD COMPANY OF AMERICA		ORD0137974	INV	4 12:00:00AM	-\$17.19	77094	CC-PLAQUE OAK	10000 00205
385 - AWARD COMPANY OF AMERICA		ORD0137974	INV	4 12:00:00AM	\$306.29	77094	CC-PLAQUE OAK	10411 09500
490 - BAKERSFIELD VETERINARY		56747	INV	4 12:00:00AM	\$70.00	77095	AC-NEUTER-CANNINE	10431 09002
500 - BARRY M. JAMESON		3914-2	INV	4 12:00:00AM	\$100.00	77096	CVC-BACKFLOW TESTS	10416 05000
12705 - BLACK, STACY		032014	INV	4 12:00:00AM	\$70.00	77097	REFUND PARK RESERVATION	10341 00009
640 - BLACK/HALL CONSTRUCTION		4R	INV	4 12:00:00AM	\$18,756.04	77098	CCF-SENTINEL FENCE	51551 10019
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$0.58	77099	04/14 HEALTH INSURANCE PREMIUMS	10432 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$0.58	77099	04/14 HEALTH INSURANCE PREMIUMS	38438 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$1.50	77099	04/14 HEALTH INSURANCE PREMIUMS	58458 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$1.50	77099	04/14 HEALTH INSURANCE PREMIUMS	60460 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$1.50	77099	04/14 HEALTH INSURANCE PREMIUMS	70470 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$1.85	77099	04/14 HEALTH INSURANCE PREMIUMS	67467 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$3.98	77099	04/14 HEALTH INSURANCE PREMIUMS	65465 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$4.62	77099	04/14 HEALTH INSURANCE PREMIUMS	59459 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$5.77	77099	04/14 HEALTH INSURANCE PREMIUMS	10000 00239
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$5.77	77099	04/14 HEALTH INSURANCE PREMIUMS	53453 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$7.50	77099	04/14 HEALTH INSURANCE PREMIUMS	10416 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$9.23	77099	04/14 HEALTH INSURANCE PREMIUMS	10424 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$9.23	77099	04/14 HEALTH INSURANCE PREMIUMS	10431 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$9.63	77099	04/14 HEALTH INSURANCE PREMIUMS	10412 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$10.50	77099	04/14 HEALTH INSURANCE PREMIUMS	10427 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$10.56	77099	04/14 HEALTH INSURANCE PREMIUMS	10413 01445

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$14.19	77099	04/14 HEALTH INSURANCE PREMIUMS	61461 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$15.00	77099	04/14 HEALTH INSURANCE PREMIUMS	10425 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$17.36	77099	04/14 HEALTH INSURANCE PREMIUMS	10420 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$21.58	77099	04/14 HEALTH INSURANCE PREMIUMS	10419 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$26.54	77099	04/14 HEALTH INSURANCE PREMIUMS	50450 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$35.77	77099	04/14 HEALTH INSURANCE PREMIUMS	10415 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$48.59	77099	04/14 HEALTH INSURANCE PREMIUMS	10000 00218
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$82.10	77099	04/14 HEALTH INSURANCE PREMIUMS	62462 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$152.83	77099	04/14 HEALTH INSURANCE PREMIUMS	10433 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$157.50	77099	04/14 HEALTH INSURANCE PREMIUMS	10421 01445
651 - ANTHEM BLUE CROSS OF CA		000454745G	INV	4 12:00:00AM	\$720.80	77099	04/14 HEALTH INSURANCE PREMIUMS	51451 01445
669 - BOB BARKER COMPANY, INC.		UT1000308154	INV	4 12:00:00AM	\$55.58	77100	MCCF- HND SNTZR/MRRS	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000307432	INV	4 12:00:00AM	\$118.25	77100	MCCF- SOAP	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000308316	INV	4 12:00:00AM	\$131.80	77100	MCCF-ADJSMT FOR SOAP	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000308078	INV	4 12:00:00AM	\$235.63	77100	MCCF-TROUSERS	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000308314	INV	4 12:00:00AM	\$1,161.00	77100	MCCF-MATRRESS	51451 06750
711 - BRENNTAG PACIFIC,INC		BP1397664	INV	4 12:00:00AM	\$1,512.03	77101	FEDWWTP-SODIUM BISULFITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BP1395631	INV	4 12:00:00AM	\$1,764.21	77101	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRGHT HOUSE NETWORKS		0407724-0314	INV	4 12:00:00AM	\$210.02	77102	PD-3/14 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		9160	INV	4 12:00:00AM	\$15.86	77103	PLG-3/1-3/15/14 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$31.32	77103	PLG,CVC,ST.GAR,TRN-3/1-3/15 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$162.76	77103	PLG,CVC,ST.GAR,TRN-3/1-3/15 FUEL USAGE	61461 04250
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$163.66	77103	PLG,CVC,ST.GAR,TRN-3/1-3/15 FUEL USAGE	59459 04250

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
738 - BROWN & REICH PETROLEUM INC.		9163	INV	4 12:00:00AM	\$178.12	77103	PD,AC-3/1-3/15/14 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$250.68	77103	PLG,CVC,ST,GAR,TRN-3/1-3/15 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		9162	INV	4 12:00:00AM	\$255.04	77103	CCF-3/1-3/15/14 FUEL USAGE	51451 04200
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$544.42	77103	PLG,CVC,ST,GAR,TRN-3/1-3/15 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		9163	INV	4 12:00:00AM	\$1,456.22	77103	PD,AC-3/1-3/15/14 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		9161	INV	4 12:00:00AM	\$3,108.13	77103	PLG,CVC,ST,GAR,TRN-3/1-3/15 FUEL USAGE	62462 04250
911 - SECRETARY OF STATE KEVIN SHELLEY		032014	INV	4 12:00:00AM	\$18.00	77104	CTY CLK-FEE CERT OF DISSOLUTION	10412 09500
915 - CARQUEST AUTO PARTS		7305-158869	INV	4 12:00:00AM	\$2.06	77105	ME-31 WHEEL NUT	10433 04200
915 - CARQUEST AUTO PARTS		7305-158935	INV	4 12:00:00AM	\$2.06	77105	ME-31 WHEEL NUT	10433 04200
915 - CARQUEST AUTO PARTS		7305-159197	INV	4 12:00:00AM	\$2.56	77105	M-31 ALUMASEAL DISPL/24	10433 04200
915 - CARQUEST AUTO PARTS		7305-158622	INV	4 12:00:00AM	\$4.65	77105	M-37 TURN/TAIL LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-158860	INV	4 12:00:00AM	\$4.65	77105	ME-31 TURN/TAIL LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-158873	INV	4 12:00:00AM	\$4.84	77105	ME-28 ELECTRICAL TAPE	10433 04200
915 - CARQUEST AUTO PARTS		7305-159164	INV	4 12:00:00AM	\$6.93	77105	P-33 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-159138	INV	4 12:00:00AM	\$8.27	77105	M-31 HALOGEN SEALED BEAM	10433 04200
915 - CARQUEST AUTO PARTS		7305-159146	INV	4 12:00:00AM	\$8.69	77105	ME-28 EDE 846660	10433 04200
915 - CARQUEST AUTO PARTS		7305-159001	INV	4 12:00:00AM	\$9.01	77105	ME-28 EDE 821660	10433 04200
915 - CARQUEST AUTO PARTS		7305-158691	INV	4 12:00:00AM	\$9.46	77105	CC-14 THERMOSTAT/THERO GASKET	51451 04200
915 - CARQUEST AUTO PARTS		7305-159134	INV	4 12:00:00AM	\$10.66	77105	M-31 MINI LAMP/MARKER LAMP	10433 04200
915 - CARQUEST AUTO PARTS		7305-159298	INV	4 12:00:00AM	\$11.14	77105	P-37 THERMOSTAT/THERO GASKET	10421 04200
915 - CARQUEST AUTO PARTS		7305-158591	INV	4 12:00:00AM	\$11.47	77105	M-38 OIL/AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-159000	INV	4 12:00:00AM	\$11.51	77105	ME-28 FURNACE FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-158864	INV	4 12:00:00AM	\$11.51	77105	ME-28-BUTT SPLICE TERMINAL	10433 04200

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915 - CARQUEST AUTO PARTS		7305-158590	INV	4 12:00:00AM	\$11.76	77105	T-23 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-158690	INV	4 12:00:00AM	\$11.76	77105	T-26 OIL/AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-158623	INV	4 12:00:00AM	\$16.06	77105	T-23 OIL/FUEL FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-159252	INV	4 12:00:00AM	\$23.07	77105	GAR-BATTERY CABLE LUG/BOOSTER CABLE C	59459 06200
915 - CARQUEST AUTO PARTS		7305-158621	INV	4 12:00:00AM	\$28.36	77105	M-24 O/PRESS KIT	10433 04200
915 - CARQUEST AUTO PARTS		7305-158585	INV	4 12:00:00AM	\$35.78	77105	M-31 4112-RC000-BX	10433 04200
915 - CARQUEST AUTO PARTS		7305-158620	INV	4 12:00:00AM	\$70.94	77105	M-31 AIR PRESSURE GAUGE	10433 04200
915 - CARQUEST AUTO PARTS		7305-159299	INV	4 12:00:00AM	\$78.75	77105	T-14 CO ANTIFREEZE GAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-158619	INV	4 12:00:00AM	\$145.11	77105	GAR-FLUOR WKLGT PRO	59459 08500
915 - CARQUEST AUTO PARTS		7305-159167	CRM	4 12:00:00AM	-\$9.01	77105	ME-28 EDE 821660	10433 04200
1083 - CHUCK'S CONCRETE PUMPING		031414	INV	4 12:00:00AM	\$65.00	77106	ST-SAW RENTAL (MOBILE HOME PARK)	10733 00006
1083 - CHUCK'S CONCRETE PUMPING		031714	INV	4 12:00:00AM	\$65.00	77106	ST-SAW RENTAL (MOBILE HOME PARK)	10733 00006
1017 - CLEAN SOURCE		5100490-00	INV	4 12:00:00AM	\$497.95	77107	MCFE-TISSUE/CRPT CLNR/GLYS	51451 06600
1028 - CLEROU TIRE COMPANY, INC.		T20718	INV	4 12:00:00AM	\$179.03	77108	ME-31 ST205/75R14	10433 04200
1028 - CLEROU TIRE COMPANY, INC.		T20526	INV	4 12:00:00AM	\$1,852.19	77108	ME-9 17.5-25 BKT L2 OTR 12 PLY	10433 04200
1079 - CONSTAR SUPPLY		463350	INV	4 12:00:00AM	\$239.60	77109	ST-SOFF CUT BLADE/TDRWRRES	10733 00006
1035 - COOPER'S TRUE VALUE HOME CENTER		306996	INV	4 12:00:00AM	\$2.78	77110	CSO-1 DOUBLE CUT KEY	50450 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		306974	INV	4 12:00:00AM	\$3.75	77110	ST-RAZOR SCRAPER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		306931	INV	4 12:00:00AM	\$4.83	77110	ST-4 WAY SLLCOCK KEY	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		306570	INV	4 12:00:00AM	\$7.06	77110	ST-DOUG FIR (MOBILE HOME PARK)	10733 00006
1035 - COOPER'S TRUE VALUE HOME CENTER		307524	INV	4 12:00:00AM	\$9.44	77110	CVC-MINI SCRAPER/SGL EDGE BLADE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		307032	INV	4 12:00:00AM	\$17.05	77110	ST-TERLN,WELD KT,PVC ELBOW (MOBILE HOV	10733 00006
1035 - COOPER'S TRUE VALUE HOME CENTER		307045	INV	4 12:00:00AM	\$19.33	77110	ST-REBAR (MOBILE HOME PARK)	10733 00006

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1035 - COOPERS TRUE VALUE HOME CENTER		306880	INV	4 12:00:00AM	\$19.34	77110	CVC-LYSOL ROLLER MOP	10416 06400
1035 - COOPERS TRUE VALUE HOME CENTER		306860	INV	4 12:00:00AM	\$20.96	77110	ST-LG CAP CHALK REEL	10433 06200
1035 - COOPERS TRUE VALUE HOME CENTER		306590	INV	4 12:00:00AM	\$21.73	77110	GAR-CONDUIT/OUTLET/COVER	59459 05000
1035 - COOPERS TRUE VALUE HOME CENTER		306860	INV	4 12:00:00AM	\$24.69	77110	ST-GRAFFITI REMOVER/PADNT THINNER	10433 06201
1035 - COOPERS TRUE VALUE HOME CENTER		306859	INV	4 12:00:00AM	\$27.92	77110	ST-BTTRY/TWST REEL (MOBILE HOME PARK)	10733 00006
1035 - COOPERS TRUE VALUE HOME CENTER		307609	INV	4 12:00:00AM	\$30.09	77110	ST-NIFTY PICK UP TOOL	10433 06200
1035 - COOPERS TRUE VALUE HOME CENTER		307242	INV	4 12:00:00AM	\$31.66	77110	MCFE-FHP V BELTS	51451 04000
1035 - COOPERS TRUE VALUE HOME CENTER		306861	INV	4 12:00:00AM	\$34.36	77110	CVC-LYSOL ROLLER MOP REFILL	10416 06400
1035 - COOPERS TRUE VALUE HOME CENTER		306961	INV	4 12:00:00AM	\$66.60	77110	ST-DOUG FIR (MOBILE HOME PARK)	10733 00006
1035 - COOPERS TRUE VALUE HOME CENTER		307151	INV	4 12:00:00AM	\$87.05	77110	AC-NEVERKINK HOSE/ROOT KILLER	10431 06000
1035 - COOPERS TRUE VALUE HOME CENTER		307410	INV	4 12:00:00AM	\$89.70	77110	MCFE-SHWR HDS	51451 05000
1035 - COOPERS TRUE VALUE HOME CENTER		307241	INV	4 12:00:00AM	\$104.22	77110	MCFE-EXT CRD/50 AMP PLG	51451 04000
1035 - COOPERS TRUE VALUE HOME CENTER		307342	INV	4 12:00:00AM	\$106.43	77110	MCFE-100 PK 1-1/8" KEY TGS	51451 06730
1035 - COOPERS TRUE VALUE HOME CENTER		306823	INV	4 12:00:00AM	\$111.75	77110	MCFE-2PK RTCH TIE & 4 TIE DWN	51451 06200
1035 - COOPERS TRUE VALUE HOME CENTER		306504	INV	4 12:00:00AM	\$161.22	77110	ST-NAJLS MOBILE HOME PARK	10733 00006
1035 - COOPERS TRUE VALUE HOME CENTER		306554	INV	4 12:00:00AM	\$534.43	77110	ST-PRY BAR/DOUG FIR/REBAR(MBL HM PRK)	10733 00006
1035 - COOPERS TRUE VALUE HOME CENTER		306879	CRM	4 12:00:00AM	-\$18.25	77110	CVC-LYSOL ROLLER MOP REFILL RETURN	10416 06400
1114 - COUNTRY AUTO & TRUCK TAFT		549149	INV	4 12:00:00AM	\$5.05	77111	ME-28 NAPAGOLD FUEL FILTER	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		549362	INV	4 12:00:00AM	\$6.01	77111	ME-28 FITTING	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		549066	INV	4 12:00:00AM	\$8.59	77111	ME-28 NAPAGOLD FUEL FILTER	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		549011	INV	4 12:00:00AM	\$37.63	77111	M-31-REMAN VALVE/VALVE KNOB	10433 04200
1114 - COUNTRY AUTO & TRUCK TAFT		548645	INV	4 12:00:00AM	\$97.19	77111	T-23 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		549327	INV	4 12:00:00AM	\$207.46	77111	P-53 REMAN ALTERNATOR/CORE DEPOSIT	10421 04200

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12319	- CRABTREE, ROBERT	030714	INV	4 12:00:00AM	\$43.44	77112	CCF-TRAINING-BAKERSFIELD	51451 02000
1493	- DOWNEY BRAND ATTORNEYS LLP	467031	INV	4 12:00:00AM	\$255.50	77113	SWR-SERVICE THUR 2/28/14	60660 10001
1647	- ECOLAB	4535956	INV	4 12:00:00AM	\$250.86	77114	MCF- DISF CLNR	51451 06700
1830	- FASTENAL	CATAF20303	INV	4 12:00:00AM	\$53.55	77115	ST-RAINSUITS	10433 06200
1830	- FASTENAL	CATAF20453	INV	4 12:00:00AM	\$106.88	77115	GAR-HEX CAP SCREWS/FLAT WASHERS	59459 06200
1821	- FIA CARD SERVICES	2596-MAR14	INV	4 12:00:00AM	\$10.00	77116	2596-JONES-GAS/SPRAY PAINT	10413 04200
1821	- FIA CARD SERVICES	2596-MAR14	INV	4 12:00:00AM	\$29.29	77116	2596-JONES-GAS/SPRAY PAINT	10433 06200
1821	- FIA CARD SERVICES	9012-MAR14	INV	4 12:00:00AM	\$40.69	77117	9012-BOYER-FUEL/CCF OPENING FOOD	10420 04250
1821	- FIA CARD SERVICES	9012-MAR14	INV	4 12:00:00AM	\$43.00	77117	9012-BOYER-FUEL/CCF OPENING FOOD	10420 09500
1821	- FIA CARD SERVICES	9012-MAR14	INV	4 12:00:00AM	\$92.39	77117	9012-BOYER-FUEL/CCF OPENING FOOD	61461 06200
1821	- FIA CARD SERVICES	3824-MAR14	INV	4 12:00:00AM	\$14.94	77118	3824-BINKLEY-MEALS/CORD MATE KIT	51451 02000
1821	- FIA CARD SERVICES	3824-MAR14	INV	4 12:00:00AM	\$33.85	77118	3824-BINKLEY-MEALS/CORD MATE KIT	10419 02000
1821	- FIA CARD SERVICES	3824-MAR14	INV	4 12:00:00AM	\$36.75	77118	3824-BINKLEY-MEALS/CORD MATE KIT	10415 02000
1821	- FIA CARD SERVICES	3824-MAR14	INV	4 12:00:00AM	\$36.75	77118	3824-BINKLEY-MEALS/CORD MATE KIT	10420 02000
1821	- FIA CARD SERVICES	3824-MAR14	INV	4 12:00:00AM	\$98.60	77118	3824-BINKLEY-MEALS/CORD MATE KIT	51551 10019
1821	- FIA CARD SERVICES	4459-MAR14	INV	4 12:00:00AM	\$117.09	77119	4459-CC-MEALS/PLANT	10411 09500
1821	- FIA CARD SERVICES	4459-MAR14	INV	4 12:00:00AM	\$136.72	77119	4459-CC-MEALS/PLANT	10413 09500
1821	- FIA CARD SERVICES	4442-MAR14	INV	4 12:00:00AM	\$37.97	77120	4442-CITY-TRAINING/FUEL	62462 02000
1821	- FIA CARD SERVICES	4442-MAR14	INV	4 12:00:00AM	\$114.71	77120	4442-CITY-TRAINING/FUEL	10411 09500
1821	- FIA CARD SERVICES	4442-MAR14	INV	4 12:00:00AM	\$299.03	77120	4442-CITY-TRAINING/FUEL	36421 02000
1821	- FIA CARD SERVICES	4442-MAR14	INV	4 12:00:00AM	\$321.25	77120	4442-CITY-TRAINING/FUEL	10412 02000
1821	- FIA CARD SERVICES	5748-MAR14	INV	4 12:00:00AM	\$1,734.10	77121	5748-STAPLES-TRAINING	10415 02000
1821	- FIA CARD SERVICES	3041-MAR14	INV	4 12:00:00AM	-\$161.22	77122	3041-HOLT-MICRO/TLB/S/K/YS/ICE CHSTS/POST	51451 06600

Wednesday, 26 March, 20

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1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	-\$74.25	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51000 00205
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$54.96	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 04250
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$71.08	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 06940
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$146.14	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 03000
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$242.87	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 06600
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$265.40	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 10036
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$310.53	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 06000
1821 - FIA CARD SERVICES		3041-MAR14	INV	4 12:00:00AM	\$1,411.39	77122	3041-HOLT-MICRO/TBLS/KYS/ICE CHSTS/POST	51451 06200
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$87.72	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	10421 04250
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$94.72	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	10421 09500
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$102.40	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	10421 09000
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$119.33	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	10421 05000
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$634.80	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	10421 06000
1821 - FIA CARD SERVICES		2510-MAR14	INV	4 12:00:00AM	\$3,294.00	77123	2510-WHITTING-AMMO/SHTLK AR/KYLS DGTL	51451 06730
1898 - FIRST CHOICE SERVICE		765287	INV	4 12:00:00AM	\$18.88	77124	GAR, TRN, ST-12/2/13 COFFEE SERVICE	59459 06000
1898 - FIRST CHOICE SERVICE		765287	INV	4 12:00:00AM	\$18.88	77124	GAR, TRN, ST-12/2/13 COFFEE SERVICE	62462 06000
1898 - FIRST CHOICE SERVICE		765287	INV	4 12:00:00AM	\$18.89	77124	GAR, TRN, ST-12/2/13 COFFEE SERVICE	10433 06000
1898 - FIRST CHOICE SERVICE		031314	INV	4 12:00:00AM	\$40.00	77125	4 BXS OF VRS BKS	51451 06960
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	-\$2,138.81	77126	04/14 HEALTH INSURANCE PREMIUM	10412 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	-\$356.47	77126	04/14 HEALTH INSURANCE PREMIUM	65465 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$45.53	77126	04/14 HEALTH INSURANCE PREMIUM	38438 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$89.12	77126	04/14 HEALTH INSURANCE PREMIUM	58458 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$89.12	77126	04/14 HEALTH INSURANCE PREMIUM	60460 01445

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2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$89.12	77126	04/14 HEALTH INSURANCE PREMIUM	70470 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$178.23	77126	04/14 HEALTH INSURANCE PREMIUM	67467 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$202.93	77126	04/14 HEALTH INSURANCE PREMIUM	61461 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$409.74	77126	04/14 HEALTH INSURANCE PREMIUM	10416 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$455.27	77126	04/14 HEALTH INSURANCE PREMIUM	10424 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$891.17	77126	04/14 HEALTH INSURANCE PREMIUM	59459 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$910.54	77126	04/14 HEALTH INSURANCE PREMIUM	10000 00245
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$1,349.97	77126	04/14 HEALTH INSURANCE PREMIUM	10425 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$1,349.97	77126	04/14 HEALTH INSURANCE PREMIUM	10431 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$1,727.12	77126	04/14 HEALTH INSURANCE PREMIUM	10419 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$2,221.31	77126	04/14 HEALTH INSURANCE PREMIUM	10000 00244
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$2,241.14	77126	04/14 HEALTH INSURANCE PREMIUM	10433 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$2,699.94	77126	04/14 HEALTH INSURANCE PREMIUM	50450 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$3,768.86	77126	04/14 HEALTH INSURANCE PREMIUM	62462 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$10,117.72	77126	04/14 HEALTH INSURANCE PREMIUM	10421 01445
2031 - GEMCARE HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$26,750.09	77126	04/14 HEALTH INSURANCE PREMIUM	51451 01445
2040 - GENERAL OFFICE		7407	INV	4 12:00:00AM	\$1,635.56	77127	ADM.PLN-MAINTENANCE CONTRACT 5/29/14-5	10413 04100
2040 - GENERAL OFFICE		7407	INV	4 12:00:00AM	\$1,635.56	77127	ADM.PLN-MAINTENANCE CONTRACT 5/29/14-5	10415 04100
2040 - GENERAL OFFICE		7341	INV	4 12:00:00AM	\$169.69	77128	MCFP-MTR RDGS	51451 06000
2061 - GOLDEN EMPIRE CONCRETE		36932	INV	4 12:00:00AM	-\$39.78	77129	ST-CASCADE & LASSEN (MOBILE HOME PARK)	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		36324	INV	4 12:00:00AM	-\$30.11	77129	ST-CASCADE & LASSEN (MOBILE HOME PARK)	10360 00300
2061 - GOLDEN EMPIRE CONCRETE		36324	INV	4 12:00:00AM	\$1,635.35	77129	ST-CASCADE & LASSEN (MOBILE HOME PARK)	10733 00006
2061 - GOLDEN EMPIRE CONCRETE		36932	INV	4 12:00:00AM	\$1,995.76	77129	ST-CASCADE & LASSEN (MOBILE HOME PARK)	10733 00006

**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
12704 - ROBERTO GOMEZ		032014	INV	4 12:00:00AM	\$69.30	77130	SR/REF-REFUND DEPOSIT	61000 00209
12704 - ROBERTO GOMEZ		032014	INV	4 12:00:00AM	\$84.21	77130	SR/REF-REFUND DEPOSIT	60000 00209
2097 - GONZALES, JUAN		2014-04	INV	4 12:00:00AM	-\$29.00	77131	PLG-GIS CONSULTANT SERVICE	51000 00234
2097 - GONZALES, JUAN		2014-04	INV	4 12:00:00AM	\$600.00	77131	PLG-GIS CONSULTANT SERVICE	51451 02300
2095 - GRAINGER INDUSTRIAL AND COMMERCIAL		9387892137	INV	4 12:00:00AM	\$98.89	77132	ME-28 BRONZE BALL VALVE	10433 04200
2095 - GRAINGER INDUSTRIAL AND COMMERCIAL		9388601354	INV	4 12:00:00AM	\$700.90	77132	MCFE-PALLET TRUCK 5500LB	51451 06200
2178 - GRIFITH, VINCENT		179	INV	4 12:00:00AM	\$300.00	77133	CC-03/04/14 VIDEO TAPING CC MEETING	10411 03001
2210 - H & M MACHINE SHOP, INC.		30843	INV	4 12:00:00AM	\$40.00	77134	M-31 MACHINE OFF YOUR BRACKET/LABOR	10433 04200
2204 - HdL SOFTWARE, LLC		0019066	INV	4 12:00:00AM	\$1,481.61	77135	CD-USE FEES CODE ENF 4/1/14-3/31/15	10425 04150
2204 - HdL SOFTWARE, LLC		0019066	INV	4 12:00:00AM	\$4,444.83	77135	CD-USE FEES CODE ENF 4/1/14-3/31/15	10000 00206
2267 - HELT ENGINEERING, INC.		14-076	INV	4 12:00:00AM	\$110.00	77136	ST-RAILS TO TRAILS PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		14-077	INV	4 12:00:00AM	\$141.25	77136	ENG-GENERAL ENGINEERING	10432 03000
2267 - HELT ENGINEERING, INC.		14-072	INV	4 12:00:00AM	\$297.50	77136	ST-10TH ST REHAB-KERN ST TO ASH ST	10733 00110
2267 - HELT ENGINEERING, INC.		14-073	INV	4 12:00:00AM	\$350.00	77136	ST-HILLARD ST PATH (R/T EXTENSION)	10733 00020
2267 - HELT ENGINEERING, INC.		14-092	INV	4 12:00:00AM	\$575.00	77136	ST-HILLARD ST PATH (R/T EXTENSION)	10733 00020
2267 - HELT ENGINEERING, INC.		14-075	INV	4 12:00:00AM	\$1,054.00	77136	ENG-MAIN ST & 6TH (BEST WESTERN)	10432 03000
2267 - HELT ENGINEERING, INC.		14-093	INV	4 12:00:00AM	\$1,095.00	77136	ENG-GENERAL ENGINEERING	10432 03000
2267 - HELT ENGINEERING, INC.		14-074	INV	4 12:00:00AM	\$1,295.00	77136	ST-CENTER ST RECONSTRUCTION	10733 00021
2278 - HINDERLITER, DE LAMAS & ASSOC.		0021984-IN	INV	4 12:00:00AM	\$1,393.42	77137	FIN-SALES TAX 1ST QUARTER	10419 03001
2390 - HUNNINGTON HARDWARE CO., INC.		1163414-01	INV	4 12:00:00AM	\$57.42	77138	MCFE-SB MSTR KEY/OPER KEY	51451 06730
2813 - KAISER FOUNDATION HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$20.00	77139	04/14 HEALTH INSURANCE PREMIUM	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$39.99	77139	04/14 HEALTH INSURANCE PREMIUM	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		APR-2014	INV	4 12:00:00AM	\$39.99	77139	04/14 HEALTH INSURANCE PREMIUM	58458 01445

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
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$39.99	77139	04/14 HEALTH INSURANCE PREMIUM	60460 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$39.99	77139	04/14 HEALTH INSURANCE PREMIUM	70470 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$177.87	77139	04/14 HEALTH INSURANCE PREMIUM	10412 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$195.71	77139	04/14 HEALTH INSURANCE PREMIUM	10416 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$391.42	77139	04/14 HEALTH INSURANCE PREMIUM	59459 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$399.91	77139	04/14 HEALTH INSURANCE PREMIUM	10431 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$399.91	77139	04/14 HEALTH INSURANCE PREMIUM	50450 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$799.82	77139	04/14 HEALTH INSURANCE PREMIUM	10415 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$830.07	77139	04/14 HEALTH INSURANCE PREMIUM	10427 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$840.45	77139	04/14 HEALTH INSURANCE PREMIUM	10413 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$929.36	77139	04/14 HEALTH INSURANCE PREMIUM	61461 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$1,406.05	77139	04/14 HEALTH INSURANCE PREMIUM	10420 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$2,639.95	77139	04/14 HEALTH INSURANCE PREMIUM	10000 00227
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$3,007.25	77139	04/14 HEALTH INSURANCE PREMIUM	62462 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$3,151.39	77139	04/14 HEALTH INSURANCE PREMIUM	10421 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$5,361.05	77139	04/14 HEALTH INSURANCE PREMIUM	10433 01445
2813 - KAISER FOUNDATION	HEALTH PLAN INC.	APR-2014	INV 4	12:00:00AM	\$31,619.04	77139	04/14 HEALTH INSURANCE PREMIUM	51451 01445
2921 - COUNTY OF KERN		MAR-2014	INV 4	12:00:00AM	\$6,579.41	77140	REF-3/14 GATE FEES	61461 09930
2880 - KERN COUNTY FIRE DEPT.		14-000242	INV 4	12:00:00AM	\$102,886.75	77141	FD-3RD QUARTER FIRE PROTECTION	10422 09999
2914 - KERN ELECTRIC DIST.		525071	INV 4	12:00:00AM	\$26.12	77142	MCFE-2POLE BRKR	51451 05000
2920 - KERN MEDICAL CENTER		011310	INV 4	12:00:00AM	\$856.90	77143	PD-SEXUAL ASSAULT KIT	10421 09500
2920 - KERN MEDICAL CENTER		012812	INV 4	12:00:00AM	\$856.90	77143	PD-SEXUAL ASSAULT KIT	10421 09500

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
2920 - KERN MEDICAL CENTER		061810	INV	4 12:00:00AM	\$856.90	77143	PD-SEXUAL ASSAULT KIT	10421 09500
2920 - KERN MEDICAL CENTER		082512	INV	4 12:00:00AM	\$856.90	77143	PD-SEXUAL ASSAULT KIT	10421 09500
12280 - MASTEL, MICHELLE		031714	INV	4 12:00:00AM	\$77.21	77144	CCF-TRAINING	51451 02000
12672 - YVETTE MAYFIELD		032614	INV	4 12:00:00AM	\$500.00	77145	CTY CLK-3/14-6/14 PHONE ALLOWANCE	10412 02200
12264 - MEGERDOM, ALINA		031114	INV	4 12:00:00AM	\$108.00	77146	CTYCLK-MEALS	10412 02000
3376 - MIDWAY LABORATORY		25905	INV	4 12:00:00AM	\$110.00	77147	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25929	INV	4 12:00:00AM	\$110.00	77147	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25932	INV	4 12:00:00AM	\$110.00	77147	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25965	INV	4 12:00:00AM	\$110.00	77147	FEDWWTP-TOTAL CHLORINE	58458 03001
3376 - MIDWAY LABORATORY		25972	INV	4 12:00:00AM	\$110.00	77147	FEDWWTP-TOTAL CHLORINE	58458 03001
3398 - MISSION LINEN SUPPLY		320260082	INV	4 12:00:00AM	\$57.60	77148	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320260903	INV	4 12:00:00AM	\$57.60	77148	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320260085	INV	4 12:00:00AM	\$70.61	77148	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320260906	INV	4 12:00:00AM	\$70.61	77148	CVC-TOWELS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320260083	INV	4 12:00:00AM	\$82.83	77148	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320260904	INV	4 12:00:00AM	\$82.83	77148	CVC-TOWELS/DUST MOP/MATS	10416 06400
3412 - MONARCH FLEET SERVICES		201257	INV	4 12:00:00AM	\$648.12	77149	P-34 CNTRL ARM ASSMBLY/BALL JOINT	10421 04200
3687 - BRENDA NEGRETE		031114	INV	4 12:00:00AM	\$26.26	77150	CCF-TRAINING	51451 02000
3687 - BRENDA NEGRETE		031114A	INV	4 12:00:00AM	\$55.09	77150	CCF-TRAINING - BAKERSFIELD	51451 02000
3790 - OFFICE DEPOT		695962546001	INV	4 12:00:00AM	\$3.48	77151	MCFE-#2 PNCL 12 PK	51451 06950
3790 - OFFICE DEPOT		695962548001	INV	4 12:00:00AM	\$25.76	77151	MCFE-PPR/FLLR/QUAD/RU/3HP	51451 06950
3790 - OFFICE DEPOT		695625647001	INV	4 12:00:00AM	\$316.10	77151	MCFE- TONERXX4	51451 06000
3790 - OFFICE DEPOT		695962503001	INV	4 12:00:00AM	\$449.63	77151	MCFE-TNR/PPR/VARIOUS	51451 06950

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	695624386001	INV	4 12:00:00AM	\$790.64	77151	MGEF-TNR/PPR/VARIOUS	51451 06000
3790 -	OFFICE DEPOT	696134468001	INV	4 12:00:00AM	\$915.43	77151	PD-EXEC DESK/RETURN/CONNECTOR	10521 10006
4125 -	PACIFIC GAS & ELECTRIC	4897-0314	INV	4 12:00:00AM	\$24.88	77152	FEDWWTP,WWTP-2/10-3/11/14 GAS & ELECTRIC	58458 08100
4125 -	PACIFIC GAS & ELECTRIC	4897-0314	INV	4 12:00:00AM	\$163.95	77152	FEDWWTP,WWTP-2/10-3/11/14 GAS & ELECTRIC	70470 08100
4117 -	PACIFIC TELEMAGEMENT SERVICES	626220	INV	4 12:00:00AM	\$80.93	77153	TRN-04/14 PAYPHONE @ TRANSIT STATION	62462 02200
4427 -	POWERSTRIDE BATTERY CO. INC.	B82647	INV	4 12:00:00AM	\$112.88	77154	P-53 DELCO BATTERY	10421 04200
4427 -	POWERSTRIDE BATTERY CO. INC.	B82646	INV	4 12:00:00AM	\$115.03	77154	AC-2 DELCO BATTERY	10431 04200
4427 -	POWERSTRIDE BATTERY CO. INC.	B82645	INV	4 12:00:00AM	\$225.75	77154	P-53 DELCO BATTERIES	10421 04200
4441 -	PRAKXAIR DISTRIBUTION, INC.	48237982	INV	4 12:00:00AM	\$141.93	77155	ST-ACETYLENE	10433 06200
4430 -	PREMIER ACCESS DENTAL	APRIL-2014	INV	4 12:00:00AM	\$17.82	77156	03/14 DENTAL INSURANCE PREMIUM	10000 00233
4430 -	PREMIER ACCESS DENTAL	APRIL-2014	INV	4 12:00:00AM	\$4,675.88	77156	03/14 DENTAL INSURANCE PREMIUM	10000 00228
4454 -	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1-20144	INV	4 12:00:00AM	\$27,447.84	77157	PERS FOR PR ENDING 1/19/14	10000 00212
4335 -	PITNEY-BOWES, INC.	5241147-MR14	INV	4 12:00:00AM	\$555.00	77158	ADM-TERM RENTAL	10413 04100
4335 -	PITNEY-BOWES, INC.	335963	INV	4 12:00:00AM	\$140.70	77159	ADM-INK CARTRIDGE	10413 04100
4945 -	SAFETY-KLEEN	63006788	INV	4 12:00:00AM	\$56.52	77160	CVC,PD,ST,WWTP,TRN-CLEANER-AQUEOUS	10416 04200
4945 -	SAFETY-KLEEN	63006788	INV	4 12:00:00AM	\$56.52	77160	CVC,PD,ST,WWTP,TRN-CLEANER-AQUEOUS	70470 04200
4945 -	SAFETY-KLEEN	63006788	INV	4 12:00:00AM	\$207.24	77160	CVC,PD,ST,WWTP,TRN-CLEANER-AQUEOUS	10433 04200
4945 -	SAFETY-KLEEN	63006788	INV	4 12:00:00AM	\$310.86	77160	CVC,PD,ST,WWTP,TRN-CLEANER-AQUEOUS	10421 04200
4945 -	SAFETY-KLEEN	63006788	INV	4 12:00:00AM	\$310.87	77160	CVC,PD,ST,WWTP,TRN-CLEANER-AQUEOUS	62462 04200
5011 -	SAN JOAQUIN VETERINARY HOSPITAL	331884	INV	4 12:00:00AM	\$210.00	77161	AC-SPAY/NEUTER PROGRAM	10431 09002
5011 -	SAN JOAQUIN VETERINARY HOSPITAL	331997	INV	4 12:00:00AM	\$280.00	77161	AC-SPAY/NEUTER PROGRAM	10431 09002
5011 -	SAN JOAQUIN VETERINARY HOSPITAL	331921	INV	4 12:00:00AM	\$420.00	77161	AC-SPAY/NEUTER PROGRAM	10431 09002
5143 -	SEVERN TRENT SERVICES	2072333	INV	4 12:00:00AM	\$24,956.70	77162	FEDWWTP,WWTP-03/14 BASE OPERATIONS	70470 09999

4:09 pm
 Wednesday, 26 March, 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
5143	SEVERN TRENT SERVICES	2072333	INV	4 12:00:00AM	\$30,855.71	77162	FEDWVWTP, WWTP-03/14 BASE OPERATIONS	58458 09999
4918	SMS HOLDING COMPANY	03142014	INV	4 12:00:00AM	\$450.00	77163	TRN,ST,GAR,PD-4/14 LEASE	10421 09400
4918	SMS HOLDING COMPANY	03142014	INV	4 12:00:00AM	\$550.00	77163	TRN,ST,GAR,PD-4/14 LEASE	62462 09400
4918	SMS HOLDING COMPANY	03142014	INV	4 12:00:00AM	\$1,000.00	77163	TRN,ST,GAR,PD-4/14 LEASE	10433 09400
4918	SMS HOLDING COMPANY	03142014	INV	4 12:00:00AM	\$1,000.00	77163	TRN,ST,GAR,PD-4/14 LEASE	59459 09400
5096	SOUTHERN CALIFORNIA GAS CO.	1558006-0214	INV	4 12:00:00AM	\$44.63	77164	WWTP-1/15-2/14/14 GAS	70470 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1558006-0314	INV	4 12:00:00AM	\$47.60	77164	WWTP-2/14-3/18/14 GAS	70470 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559045-0314	INV	4 12:00:00AM	\$67.47	77164	ST,GAR,TRN-2/14-3/18/14 GAS	10433 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559045-0314	INV	4 12:00:00AM	\$67.47	77164	ST,GAR,TRN-2/14-3/18/14 GAS	59459 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559045-0314	INV	4 12:00:00AM	\$67.47	77164	ST,GAR,TRN-2/14-3/18/14 GAS	62462 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559001-0314	INV	4 12:00:00AM	\$135.03	77164	PD-2/14-3/18/14 GAS	10421 08100
5096	SOUTHERN CALIFORNIA GAS CO.	1559007-0314	INV	4 12:00:00AM	\$950.95	77164	CCF-2/18/14-3/18/14 GAS USAGE	51451 08100
12703	SPILL FILMS	031214	INV	4 12:00:00AM	\$520.00	77165	REFUND FROM DEPOSIT FOR VW COMMERCIA	10360 00013
5167	STATE BOARD OF EQUALIZATION	032514	INV	4 12:00:00AM	\$16.55	77166	2013 SALES TAX PAYABLE	81000 00205
5167	STATE BOARD OF EQUALIZATION	032514	INV	4 12:00:00AM	\$71.13	77166	2013 SALES TAX PAYABLE	62000 00205
5167	STATE BOARD OF EQUALIZATION	032514	INV	4 12:00:00AM	\$98.64	77166	2013 SALES TAX PAYABLE	51000 00205
5167	STATE BOARD OF EQUALIZATION	032514	INV	4 12:00:00AM	\$184.78	77166	2013 SALES TAX PAYABLE	70000 00205
5167	STATE BOARD OF EQUALIZATION	032514	INV	4 12:00:00AM	\$490.90	77166	2013 SALES TAX PAYABLE	10000 00205
5284	SUN RIDGE SYSTEMS, INC.	3421	INV	4 12:00:00AM	\$1,496.96	77167	PD-RJMS ANNL SPRT10/23/13-10/22/14	10000 00206
5284	SUN RIDGE SYSTEMS, INC.	3421	INV	4 12:00:00AM	\$2,993.94	77167	PD-RJMS ANNL SPRT10/23/13-10/22/14	10421 04150
5315	TAFT DISTRICT CHAMBER OF COMMERCE	031814	INV	4 12:00:00AM	\$1,200.00	77168	ADM-REIMBURSE FOR SIGN PERMITS	10413 08600
5326	TAFT CHEVROLET BUICK PONTIAC	683422	INV	4 12:00:00AM	\$146.64	77169	T-15 SUNSHADE	62462 04200
5470	TAFT PLUMBING CO, INC	47175	INV	4 12:00:00AM	\$1,051.81	77170	CCF-4 VALVE & SIAMSE HEAD @ FIRE SERV	51551 10019

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
5560 - GEORGE G. ROSS		157402	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157511	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157512	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157513	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157514	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157561	INV	4 12:00:00AM	\$70.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157562	INV	4 12:00:00AM	\$111.32	77171	AC-CASTRATION	10431 09000
5560 - GEORGE G. ROSS		157401	INV	4 12:00:00AM	\$140.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157565	INV	4 12:00:00AM	\$140.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157564	INV	4 12:00:00AM	\$210.00	77171	AC-PETSMART SPAY/NEUTER PRGM	10431 09002
5560 - GEORGE G. ROSS		157642	INV	4 12:00:00AM	\$70.00	77171	AC-SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		157643	INV	4 12:00:00AM	\$70.00	77171	AC-SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		157644	INV	4 12:00:00AM	\$70.00	77171	AC-SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		157708	INV	4 12:00:00AM	\$140.00	77171	AC-SPAY/NEUTER PROGRAM	10431 09002
5560 - GEORGE G. ROSS		157683	INV	4 12:00:00AM	\$210.00	77171	AC-SPAY/NEUTER PROGRAM	10431 09002
1008 - CITY OF TAFT		7101120-0314	INV	4 12:00:00AM	\$770.55	77172	VWTP-3/14 SWR/REG	70470 08100
1008 - CITY OF TAFT		7101115-0314	INV	4 12:00:00AM	\$15,266.08	77172	CCF-03/14 SWR/REF	51451 08100
5702 - TYLER TECHNOLOGIES		045-105213	INV	4 12:00:00AM	\$160.00	77173	FIN-GUI SPRT 4/28/14-4/27/15	10419 04150
5702 - TYLER TECHNOLOGIES		045-105213	INV	4 12:00:00AM	\$800.00	77173	FIN-GUI SPRT 4/28/14-4/27/15	10000 00206
5702 - TYLER TECHNOLOGIES		045-105250	INV	4 12:00:00AM	\$2,997.86	77174	ADM-SPPRT/UPDT LIC 4/28/24-4/27/15	10419 04150
5702 - TYLER TECHNOLOGIES		045-105250	INV	4 12:00:00AM	\$14,989.25	77174	ADM-SPPRT/UPDT LIC 4/28/24-4/27/15	10000 00206
5770 - UNISOURCE - NORTHERN CA		619-36205700	INV	4 12:00:00AM	\$1,424.59	77175	CVC-BATH TISSUE/LINERS/KLEBENEX	10416 06400
5810 - USI		0371412800026	INV	4 12:00:00AM	\$5.59	77176	MCFP-PHOTO PLS POUCH	51451 06000

Wednesday, 26 March, 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
6104 - VERIZON CALIFORNIA		CCMCHN-0314	INV	4 12:00:00AM	\$45.78	77177	ADM-3/14 CCMCHN	10413 02200
6104 - VERIZON CALIFORNIA		FEB-2014-PD	INV	4 12:00:00AM	\$483.66	77177	PD-2/14 DSI SPECIAL ACCESS LINE	10421 02200
6104 - VERIZON CALIFORNIA		MAR-2014-PD	INV	4 12:00:00AM	\$491.08	77177	PD-3/14 DSI SPECIAL ACCESS LINE	10421 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$1.90	77178	CITY HALL-2/17/14-3/16/14 CELL	65465 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$2.66	77178	CITY HALL-2/17/14-3/16/14 CELL	10420 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$5.20	77178	CITY HALL-2/17/14-3/16/14 CELL	10419 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$6.84	77178	CITY HALL-2/17/14-3/16/14 CELL	10413 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$9.00	77178	CITY HALL-2/17/14-3/16/14 CELL	10432 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$11.59	77178	CITY HALL-2/17/14-3/16/14 CELL	60460 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$11.60	77178	CITY HALL-2/17/14-3/16/14 CELL	70470 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$15.27	77178	CITY HALL-2/17/14-3/16/14 CELL	58458 02200
6105 - VERIZON WIRELES		9721481446	INV	4 12:00:00AM	\$35.11	77178	PD-2/10-3/09/14 WHITTING LAPTOP	10421 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$38.34	77178	CITY HALL-2/17/14-3/16/14 CELL	61461 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$64.42	77178	CITY HALL-2/17/14-3/16/14 CELL	59459 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$73.36	77178	CITY HALL-2/17/14-3/16/14 CELL	10416 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$76.81	77178	CITY HALL-2/17/14-3/16/14 CELL	51451 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$78.62	77178	CITY HALL-2/17/14-3/16/14 CELL	10425 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$110.82	77178	CITY HALL-2/17/14-3/16/14 CELL	10424 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$157.47	77178	CITY HALL-2/17/14-3/16/14 CELL	62462 02200
6105 - VERIZON WIRELES		9721886161	INV	4 12:00:00AM	\$332.43	77178	CITY HALL-2/17/14-3/16/14 CELL	10433 02200
6105 - VERIZON WIRELES		9721886730	INV	4 12:00:00AM	\$472.27	77178	PD-2/16-3/15 WIRELESS CELL SERVICE	10421 02200
6211 - WALDROPS AUTO PARTS		31244	INV	4 12:00:00AM	\$0.34	77179	ME-28 O RING	10433 04200
6211 - WALDROPS AUTO PARTS		31134	INV	4 12:00:00AM	\$8.36	77179	M-29 VEL 016242	10433 04200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		5603050-0314	INV	4 12:00:00AM	\$133.32	77180	WWTP-2/20-3/14/14 WATER USE	70470 08100
6350 - WEST KERN WATER DISTRICT		7110200-0314	INV	4 12:00:00AM	\$136.00	77180	REF-INDUSTRIAL WATER USE	61461 08850
6361 - WEST SIDE RECREATION		3062014	INV	4 12:00:00AM	\$15,000.00	77181	CVC-MAINT. AGREEMENT A STREET PARK	10416 08850
6390 - WESTEC		10390	INV	4 12:00:00AM	\$1,250.00	77182	MCFE-TXT BK FEES	51451 02000
6390 - WESTEC		10399	INV	4 12:00:00AM	\$1,320.00	77182	MCFE-INSRVY TRNG.	51451 02000
6390 - WESTEC		10396	INV	4 12:00:00AM	\$1,400.00	77182	MCFE-SPRVSR CRS	51451 02000
6390 - WESTEC		10388	INV	4 12:00:00AM	\$2,475.00	77182	MCFE-CPR/PREA/CHEM	51451 02000
6390 - WESTEC		10389	INV	4 12:00:00AM	\$3,750.00	77182	MCFE-PC 832 ARRST	51451 02000
6365 - WESTSIDE ECONOMIC DEVELOPMENT CO., LLC		MAR-2014	INV	4 12:00:00AM	\$200.00	77183	CCF-LEASE AGREEMENT	51451 06200
6399 - WESTSIDE WASTE		MAR-2014	INV	4 12:00:00AM	\$27,883.00	77184	3/14 WASTE DISPOSAL FEES	61461 09999
12131 - EDWARD WHITTING		031914	INV	4 12:00:00AM	\$153.00	77185	PD-MEALS/EXPENSES	36421 02000
6790 - AMANDA ZEPEDA		030414	INV	4 12:00:00AM	\$116.64	77186	CCF-TRAINING/MEALS	51451 02000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$501,301.37

CITY OF

TAFT

energized for the future

April 1, 2014

Members of City Council
City of Taft

Reference: *Treasurer's Report for the Month of February, 2014*

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 February 28, 2014, were \$2,680.46, and the restricted money investment monthly interest earnings were \$21.65. These earnings represented an average net annualized yield of 1.41% and .27%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2014 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
Samantha Anderson, Accountant

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF FEBRUARY 28, 2014**

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)	\$549,654.83	\$549,654.83	7.00%	NOW	1	0.05%	0.05%
	TOTAL	\$549,654.83	\$549,654.83					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,189,120.80	\$2,189,120.80	27.87%	NOW	1	0.24%	0.24%
	TOTAL	\$2,189,120.80	\$2,189,120.80					
9-103	Certificate of Deposit United Security Bank	\$254,944.14	\$254,944.14	3.25%	NOW	1	1.37%	1.39%
	TOTAL	\$254,944.14	\$254,944.14					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,000,000.00	\$2,979,548.05	38.19%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$2,979,548.05					
9-113	Multi-Bank Securities, Inc	\$300,289.88	\$300,779.88	3.82%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,289.88	\$300,779.88					
9-114	Morgan Stanley Securities	\$608,412.63	\$609,412.51	7.74%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$608,412.63	\$609,872.51					
9-115	UBS Financial Services, Inc	\$500,586.45	\$503,913.45	6.37%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$500,586.45	\$503,913.45					
9-116	Morgan Stanley Securities Smith Barney	\$200,309.40	\$204,251.40	2.55%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,309.40	\$204,251.40					
9-117	Mutual Securities	\$252,506.93	\$257,386.93	3.21%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$252,506.93	\$257,386.93					
	OPERATING CASH & INVESTMENTS:	\$7,855,825.04	\$7,849,471.97	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	\$8,817.19	\$8,817.19	0.24%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,337.48	\$17,337.48	0.48%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (385)	\$2,626,658.89	\$2,626,658.89	72.37%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Invest WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod Rev. Bond Investments WestAmerica Bank	\$509,572.94	\$509,572.94	14.04%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$370,977.33	\$374,981.38	10.33%	01/07/28		1.03%	1.04%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$92,054.32	\$92,054.32	2.54%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,626,418.27	\$3,629,420.32	100.00%				
	GRAND TOTAL CASH & INVESTMENTS	\$11,481,241.31	\$11,478,892.29					

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 53648(e), see attached most recent copies of the statements from LAIF and WestAmerica Bank in lieu of the information required by section 53648(b)(1).


 Ben Mangum, Treasurer, City of Taft

EXHIBIT B

**CITY OF TAFT
Treasurer's Report - Summary of Receipts & Disbursements
For the month ended FEBRUARY 28, 2014**

	BALANCE AS OF 12/31/13	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 01/31/14
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,257,297.96	\$596,396.04	(\$1,304,039.17)	\$0.00	\$0.00	\$0.00	\$549,654.83
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$254,760.21	\$0.00	\$0.00	\$163.93	\$0.00	\$0.00	\$254,944.14
LOCAL AGENCY INVESTMENT FUND	\$2,187,284.96	\$1,835.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189,120.80
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
MULTI-BANK SECURITIES, INC	\$300,192.19	\$0.00	\$0.00	\$97.67	\$0.00	\$0.00	\$300,289.86
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$607,898.58	\$0.00	\$0.00	\$514.05	\$0.00	\$0.00	\$608,412.63
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$503,663.70	\$1,537.53	(\$3,629.59)	(\$985.19)	\$0.00	\$0.00	\$500,586.45
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,311.70	\$339.73	(\$339.73)	(\$2.30)	\$0.00	\$0.00	\$200,309.40
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$252,506.91	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$252,506.93
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,563,938.21	\$600,109.14	(\$1,308,008.49)		\$0.00	\$0.00	\$7,855,825.04
<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	\$8,818.44	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$8,817.19
ESCROW ACCOUNT-CDFW	\$17,336.01	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.48
UNITED SECURITY BANK/PPTMISEA	\$92,046.50	\$7.82	\$0.00	\$0.00	\$0.00	\$0.00	\$92,054.32
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$284.68	\$0.00	(\$284.68)	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$509,559.78	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00	\$509,572.94
98 REV. REFUNDING BOND - US BANK	\$370,126.51	\$0.00	\$0.00	\$850.82	\$0.00	\$0.00	\$370,977.33
97 C.C.F. LEASE REV. BOND - US BANK	\$2,472,947.72	\$156,559.17	(\$2,850.00)	\$0.00	\$0.00	\$0.00	\$2,626,656.89
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,471,117.76	\$156,582.37	(\$3,134.68)	\$850.82	\$0.00	\$0.00	\$3,625,416.27
GRAND TOTAL CASH & INVESTMENTS	\$12,035,053.97	\$758,691.51	(\$1,311,143.17)	\$850.82	\$0.00	\$0.00	\$11,481,241.31

INTEREST EARNED DURING THE CURRENT MONTH ENDED FEBRUARY 28, 2014 ARE AS FOLLOWS:

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$27.53			\$27.53
POOLED CASH & INVESTMENTS - WITH - US BANK	\$163.93		\$0.00	\$163.93
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$97.67			\$97.67
POOLED CASH & INVESTMENTS - WITH - LA.I.F.	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SA	\$339.73			\$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$514.05			\$514.05
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERV	\$1,537.53			\$1,537.53
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.02			\$0.02
RESTRICTED CASH & INVESTMENTS	\$21.65			\$21.65
TOTAL	\$2,702.11	\$0.00	\$0.00	\$2,702.11

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	\$41.35	\$62.68	\$0.00	\$192.12
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$10,775.00	\$3,700.00	\$0.00	\$0.00	\$14,475.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$233.56	\$320.55	\$195.34	\$0.00	\$749.45
POOLED CASH & INVESTMENTS - WITH - LA.I.F.	\$1,931.04	\$1,835.84	\$0.00	\$0.00	\$3,766.88
POOLED CASH & INVESTMENTS - WITH - UNITED SECURITY I	\$484.54	\$480.24	\$327.75	\$0.00	\$1,292.53
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY S	\$0.00	\$2,005.50	\$679.46	\$0.00	\$2,684.96
POOLED CASH & INVESTMENTS - WITH - MS	\$1,586.63	\$1,594.24	\$1,055.74	\$0.00	\$4,236.61
POOLED CASH & INVESTMENTS - WITH - UBS	\$1,723.84	\$3,909.73	\$3,629.59	\$0.00	\$9,263.16
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	\$0.00	\$2,506.89	\$0.04	\$0.00	\$2,506.93
RESTRICTED CASH & INVESTMENTS	\$1,352.26	\$69.52	\$1,914.58	\$0.00	\$3,336.36
TOTAL	\$18,174.96	\$16,463.86	\$7,865.18	\$0.00	\$42,504.00

EXHIBIT C

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF FEBRUARY 28, 2014**

<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)	\$549,654.83	\$549,654.83
	TOTAL	<u>\$549,654.83</u>	<u>\$549,654.83</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,189,120.80	\$2,189,120.80
	TOTAL	<u>\$2,189,120.80</u>	<u>\$2,189,120.80</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$254,944.14	\$254,944.14
	TOTAL	<u>\$254,944.14</u>	<u>\$254,944.14</u>
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,000,000.00	\$2,979,548.05
	TOTAL	<u>\$3,000,000.00</u>	<u>\$2,979,548.05</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,289.86	\$300,779.86
	TOTAL	<u>\$300,289.86</u>	<u>\$300,779.86</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$608,412.63	\$609,412.51
	TOTAL	<u>\$608,412.63</u>	<u>\$609,412.51</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$500,586.45	\$503,913.45
	TOTAL	<u>\$500,586.45</u>	<u>\$503,913.45</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,309.40	\$204,251.40
	TOTAL	<u>\$200,309.40</u>	<u>\$204,251.40</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$252,506.93	\$257,386.93
	TOTAL	<u>\$252,506.93</u>	<u>\$257,386.93</u>
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	<u>\$7,855,825.04</u>	<u>\$7,849,011.97</u>

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$1,251,445.04
SPECIAL REVENUE FUND	(\$492,107.93)
COMMUNITY CORRECTIONAL FACILITY	(\$2,181,014.47)
SEWER FUND	\$1,940,361.52
REFUSE FUND	\$1,133,793.42
TRANSIT FUND	(\$661,077.89)
FEDERAL WWTP	\$3,108,443.66
TAFT COMMUNITY DEVELOPMENT AGENCY	\$106,197.52
WASTEWATER TREATMENT PLANT	\$3,649,931.20
UNALLOCATED INTEREST INCOME	(\$147.03)

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$7,855,825.04**

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

www.treasurer.ca.gov/pmia-laif
March 20, 2014

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

February 2014 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	2,189,120.80
Total Withdrawal:	0.00	Ending Balance:	2,189,120.80

EXHIBIT E

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 2/28/14**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
FEDL HOME LOAN BANK BONDS PURCHASED: 11/8/12/ DUE: 5/08/17 FIRST COUPON: 5/08/14/12/ CALL: 2/8/13	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 988,720.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 9/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 988,920.00	1.030%	\$10,300.00	March 12 September 12
FEDERAL NATIONAL MTG ASSN PURCHASED: 3/20/13/ DUE: 3/20/18 FIRST COUPON: 9/20/13/ CALL: 9/20/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 989,960.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 11,948.05	\$ 11,948.05	\$ 11,948.05			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 11,948.05	\$ 3,011,948.05	\$ 2,979,548.05	0.965%	\$28,950.00	

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

GUIDES FOR THE JOURNEY | Piper Jaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: February 01, 2014 to February 28, 2014

CURR: U.S. DOLLARS

PAGE 1 of 3

Registered Representative:

UME-UKEJE
877-337-4737

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

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MAR 10 2014

CITY OF TAFT



00006801 01 MB 0.432.01 TR 00026 PJBPD602 000000

CITY OF TAFT
ATTN TERESA STATTLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

Account Value

Value as of February 28, 2014

\$2,979,548.05

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: February 01, 2014 to February 28, 2014 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 c/o Chief Compliance Officer, 800 Nicollet Mall, Minneapolis MN 55402, or by calling 612-303-6000.



GUIDES FOR
THE JOURNEY

PiperJaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period: February 01, 2014 to February 28, 2014

CURR: U.S. DOLLARS

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ACCOUNT VALUE SUMMARY

Description	As of 01/31/14	This Period
U.S. Agency Securities	\$2,964,670.00	\$2,967,600.00
Subtotal	\$2,964,670.00	\$2,967,600.00
Accrued Interest Balance	9,776.80	11,948.05
TOTAL	\$2,974,446.80	\$2,979,548.05
NET CHANGE IN ACCOUNT VALUE		\$5,101.25

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 .740% MN 08 CUSIP - 3133812G9	MOODY: AA+ S&P: AA+	\$98.8720 ACCRU. INT	\$988,720.00 2,261.11	\$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+	98.8920 ACCRU. INT	988,920.00 4,749.44	10,300.00	1.0400%
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+	98.9960 ACCRU. INT	989,960.00 4,937.50	11,250.00	1.1400%
MARKET VALUE OF US AGENCY SECURITIES						\$2,967,600.00	\$28,950.00

EXHIBIT G

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 2/28/14**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
SALLIE MAE BK SALT LAKE CITY UTI PURCHASED: 1/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,061.00	1.450%	\$1,450.00	Monthly
FIRSTBANK P R SANTURCE PURCHASED: 6/21/10/ DUE: 11/25/13 FIRST COUPON: 12/24/10/ CALL: 11/25/13	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 99,816.00	1.500%	\$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	\$ 100,613.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 289.86	\$ 289.86	\$ 289.86			
TOTAL INVESTMENTS	\$ 300,000.00	\$ 289.86	\$ 300,289.86	\$ 300,779.86	1.333%	\$4,100.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: \$4,100.00



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

Brokerage Account Statement

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MAR 10 2014

Account Number: RMB-017534
 Statement Period: 02/01/2014 - 02/28/2014

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CITY OF TAFT

	This Period
Beginning Account Value	\$300,524.19
Dividends/Interest	97.67
Change in Account Value	158.00
Ending Account Value	\$300,779.86
Estimated Annual Income	\$3,650.00

Valuation at a Glance

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



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

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	192.19	289.86	1%
Fixed Income	300,332.00	300,490.00	99%
Account Total	\$300,524.19	\$300,779.86	100%



Client Service Information

Your Account Executive: MAW

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

Contact Information

Telephone Number: (800) 967-4507
E-Mail Address: customerservice@mbssecurities.com

Client Service Information

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.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	97.67	0.00	195.34	0.00
Other Interest	\$97.67	\$0.00	\$195.34	\$0.00
Total Dividends, Interest, Income and Expenses				

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits - 1.00% of Portfolio		192.19	289.86		
Cash Balance		\$192.19	\$289.86	\$0.00	
Total Cash, Money Funds, and Bank Deposits					



ULTI-BANK SECURITIES, INC.

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

Brokerage Account Statement

Statement Period: 02/01/2014 - 02/28/2014

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						
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	100.6130	100,613.00	319.32	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: 33764JPJ8	100,000.000	99.8160	99,816.00	22.05	1,150.00	1.15%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 1.450% 11/13/17 B/E DTD 11/13/13 1ST CPN DTE 05/13/14 Security Identifier: 795450RH0	100,000.000	100.0610	100,061.00	425.07	1,450.00	1.44%
Total Certificates of Deposit:	300,000.000		\$300,490.00	\$766.44	\$3,650.00	
Total Fixed Income:	300,000.000		\$300,490.00	\$766.44	\$3,650.00	
			Market Value	Accrued Interest	Estimated Annual Income	
			\$300,779.86	\$766.44	\$3,650.00	

Total Portfolio Holdings

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



Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund dividend 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, may be obtained. 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)

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Dividends and Interest	\$97.67	\$195.34	Dividends and Interest	\$0.00	\$0.00
Total Credits	\$97.67	\$195.34	Total Debits	\$0.00	\$0.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/21/14	BOND INTEREST RECEIVED	100000 FIRSTBANK P SANTURCE CTF DEP ACT/365				97.67	USD
3/7/14		1:150% 1/21/16 B/E DTD 1/21/12 RD 02/06 PD 02/21/14					
Total Dividends and Interest						\$0.00	USD
Total Value of Transactions						\$0.00	USD

The price and quantity displayed may have been rounded.



MLI-BANK SECURITIES, INC.®

RA, SIPC, MSRB

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

Brokerage Account Statement

Statement Period: 02/01/2014 - 02/28/2014

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 advisor for additional 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 Information and Disclosures (continued)

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.



Rated Excellent
Seven Years In A Row
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a wholly
owned subsidiary
of The Bank of New York Mellon Corp.,
New York, NY
Pershing LLC, member FINRA, NYSE, SIF

EXHIBIT I

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 2/28/14**

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	\$ 34,352.92	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	\$ 240,816.00	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	\$ 117,342.74	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	\$ 56,239.12	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	\$ 53,302.10	1.350%	\$715.50	MAY 14 NOV 14
WORLD FINANCIAL NETWORK BANK WILMINGT. PURCHASED: 9/21/11/ DUE: 9/22/14 FIRST COUPON: 10/21/11/ CALL: 9/22/14	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,407.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 6,867.15	\$ -	\$ 6,867.15	\$ 6,867.15	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 545.48	\$ 545.48			
TOTAL INVESTMENTS	\$ 607,867.15	\$ -	\$ 608,412.63	\$ 609,872.51	1.160%	\$12,254.50	

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

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MAR 10 2014

CITY OF TAFT

#BWNJGWM

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

TOTAL VALUE LAST PERIOD (as of 1/31/14)	\$609,412.51
NET CREDITS/DEBITS/TRANSFERS	—
CHANGE IN VALUE	460.00
TOTAL VALUE OF YOUR ACCOUNT (as of 2/28/14)	\$609,872.51

(Total Values include accrued interest)

EXHIBIT J

Your Financial Advisor

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

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

CLIENT STATEMENT | For the Period February 1-28, 2014

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

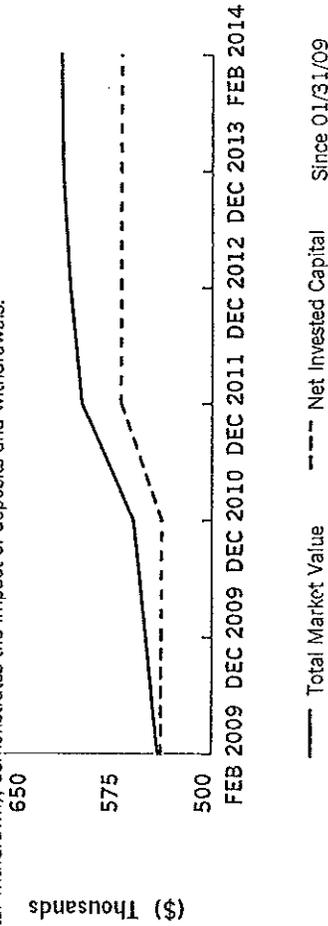
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
TOTAL BEGINNING VALUE	\$609,412.51	\$608,515.41
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	460.00	1,357.10
TOTAL ENDING VALUE	\$609,872.51	\$609,872.51

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawal), demonstrates the impact of deposits and withdrawals.

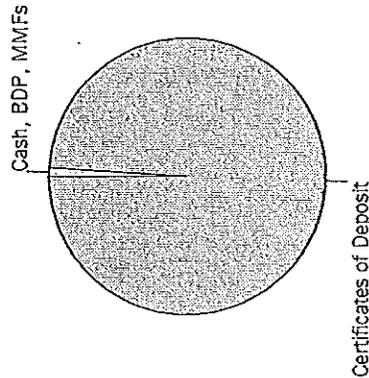


— Total Market Value - - - Net Invested Capital Since 01/31/09

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Cash, BDP, MMFs*	\$6,867.15	1.1
Certificates of Deposit ^	603,005.36	98.9
TOTAL VALUE ^	\$609,872.51	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 February 1-28, 2014

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 1/31/14)	This Period (as of 2/28/14)
Cash, BDP, MMFs	\$5,406.88	\$6,867.15
Certificates of Deposit ^	604,005.63	603,005.36
Total Assets	\$609,412.51	\$609,872.51
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$609,412.51	\$609,872.51

INCOME SUMMARY

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	1,460.27	1,988.45
Other Income	—	—
Total Taxable Income	\$1,460.27	\$1,988.45
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$1,460.27	\$1,988.45

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

CASH FLOW

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
OPENING CASH, BDP, MMFs	\$5,406.88	\$4,878.70
Income	1,460.27	1,988.45
Total Investment Related Activity	\$1,460.27	\$1,988.45
Total Cash Related Activity	—	—
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$6,867.15	\$6,867.15

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/14-2/28/14)	Realized This Year (1/1/14-2/28/14)	Unrealized Inception to Date (as of 2/28/14)
Short-Term (Loss)	—	—	\$(657.26)
Long-Term Gain	—	—	2,117.14
TOTAL GAIN/(LOSS)	—	—	\$1,459.88

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

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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Account Detail

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

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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. #	\$6,867.15	\$1.00		0.010
		Market Value		Estimated
		\$6,867.15		Annual Income
	Percentage of Assets %			Accrued Interest
	1.1%			\$1.00
				\$0.00

CASH, BDP, AND MMFS

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 February 1-28, 2014

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 059457UJF6 <i>Unit Price: \$100.340; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14; Issued 02/14/12; Maturity Value = \$240,000.00</i>	2/2/12	240,000.000	\$100.000 \$100.000	\$240,000.00 \$240,000.00	\$240,816.00	\$816.00 LT	\$1,020.00 \$78.89	0.42
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD CUSIP 981999U52 <i>Unit Price: \$100.407; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02; Yield to Maturity .779%; Issued 09/21/11; Maturity Value = \$100,000.00</i>	9/13/11	100,000.000	100.000 100.000	100,000.00 100,000.00	100,407.00	407.00 LT	875.00 116.07	0.87
GE CAP RET BK DRAPER UT CD CUSIP 361570G04 <i>Unit Price: \$100.427; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06; Yield to Maturity .600%; Issued 07/06/12; Maturity Value = \$56,000.00</i>	7/2/12	56,000.000	100.000 100.000	56,000.00 56,000.00	56,239.12	239.12 LT	616.00 90.18	1.09
CIT BANK SALT LAKE CITY CD CUSIP 17284AWC8 <i>Unit Price: \$101.038; Coupon Rate 1.250%; Matures 02/17/2015; Int. Semi-Annually Feb/Aug 17; Issued 08/17/11; Maturity Value = \$34,000.00</i>	8/11/11	34,000.000	100.000 100.000	34,000.00 34,000.00	34,352.92	352.92 LT	425.00 12.91	1.23
GOLDMAN SACHS CD NEW YORK NY CD CUSIP 38143AU37 <i>Unit Price: \$100.570; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity 1.136%; Issued 11/14/12; Maturity Value = \$53,000.00</i>	11/9/12	53,000.000	100.000 100.000	53,000.00 53,000.00	53,302.10	302.10 LT	716.00 209.51	1.34
ORIENTAL B&T CD HATO REY PR CD CUSIP 686184TH5 <i>Unit Price: \$99.443; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable \$100.00 on 04/15/14; Yield to Maturity 1.077%; Issued 05/16/13; Maturity Value = \$118,000.00</i>	5/6/13	118,000.000	100.000 100.000	118,000.00 118,000.00	117,342.74	(657.26) ST	1,062.00 37.92	0.90

Face Value	Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
601,000.000		\$601,000.00 \$601,000.00	\$602,459.88	\$2,117.14 LT \$(657.26) ST	\$4,714.00 \$545.48	0.78%

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

Face Value	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
98.9%		\$603,005.36	\$609,327.03	\$2,117.14 LT \$(657.26) ST	\$4,715.00 \$545.48	0.77%

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.

\$609,872.51

CLIENT STATEMENT | For the Period February 1-28, 2014

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

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/2	2/2	Interest Income	WORLD JUMBO CD 1500 14SP22	CUSIP: 981999UJ52			\$127.40
2/14	2/14	Interest Income	BANCO BILBAO CD 0850 14AU14	CUSIP: 059457UJF6			1,028.38
2/16	2/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 986184TH5			90.20
2/17	2/17	Interest Income	CIT BANK CD 1250 15FE17	CUSIP: 17284AWC8			214.25
2/27	2/27	Interest Income	MORGAN STANLEY BANK N.A. (Period 01/31-02/27)				0.04
NET CREDITS/(DEBITS)							\$1,460.27

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
2/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$127.40
2/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,028.38
2/19	Automatic Investment	BANK DEPOSIT PROGRAM	304.45
2/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.04
NET ACTIVITY FOR PERIOD			\$1,460.27

MESSAGES

Looking to boost your retirement savings? There's still time before the April 15 deadline to open either a Traditional IRA with contributions that may be tax-deductible on your 2013 tax return, or a Roth IRA with the advantage of tax-free withdrawals (if certain conditions are met). The maximum contribution is \$5,500, or \$6,500 if you are age 50 or older. Please call your Financial Advisor or Private Wealth Advisor for more information about your retirement savings strategy.





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 800-859-3326.

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 www.morganstanley.com/online/MIRates

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.morganstanley.com/online 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 11/2013



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Morgan Stanley



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CITY OF TAFT

C/O BILL LE BARRON &

TERESA BINKLEY

209 E. KERN STREET

TAFT CA 93268-3224

EXHIBIT K

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 2/28/14**

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	\$ 100,677.00	0.550%	\$550.00	MONTHLY
GE CAPITAL FIN UT US PURCHASED: 7/27/12/ DUE: 7/28/14 FIRST COUPON: 7/27/12/ CALL: 7/27/16	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,210.00	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	\$ 100,657.00	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	\$ 100,674.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BANK 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	\$ 101,109.00	1.800%	\$1,800.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 586.45	\$ 586.45			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 500,000.00	\$ -	\$ 500,586.45	\$ 503,913.45	1.937%	\$5,800.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,800.00



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

APZ3001607553 0214 EM 0

Business Services Account

February 2014

RECEIVED

MAR 10 2014

00006082 02 AT 0.403 02 TR 00024 B301B041 000000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

CITY OF TAFT

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

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

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

Visit our website:
www.ubs.com/financialservices

Items for your attention

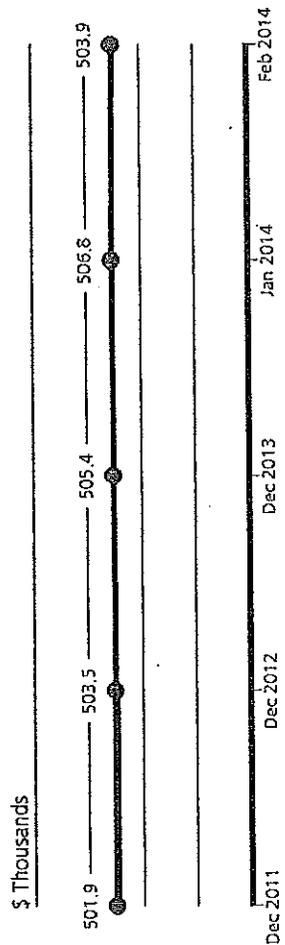
- ▶ If you use UBS Online Services, consider changing your User Name and Password regularly to protect your personal data. Not enrolled? Go to ubs.com/onlineervices.

Value of your account

Your assets	on January 31 (\$)	on February 28 (\$)
Your liabilities	0.00	0.00
Value of your account	\$506,761.70	\$503,913.45
Accrued interest in value above	\$1,571.64	\$586.45

EXHIBIT L
As a service to you, your portfolio value of \$503,913.45 includes accrued interest.

Tracking the value of your account



Sources of your account growth during 2014

Value of your account at year end 2013	\$505,385.19
Net deposits and withdrawals	-\$3,629.59
Your investment return:	
Dividend and Interest income	\$3,629.59
Change in value of accrued interest	-\$2,465.74
Change in market value	\$994.00
Value of your account on Feb 28, 2014	\$503,913.45





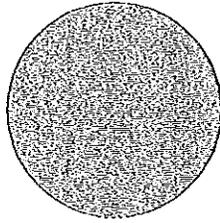
Your account balance sheet

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 February 28 (\$)	Percentage of your account
A Cash and money balances	0.00	0.00%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	503,913.45	100.00%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$503,913.45	100.00%

Your current asset allocation



D

Value of your account **\$503,913.45**

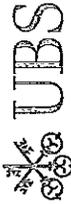
Eye on the markets

Index	Percentage change	
	February 2014	Year to date
S&P 500	4.57%	0.96%
Russell 3000	4.74%	1.43%
MSCI - Europe, Australia & Far East	5.59%	1.34%
Barclays Capital U.S. Aggregate Bond Index	0.53%	2.02%

Interest rates on February 28, 2014

3-month Treasury bills: 0.05%

One-month LIBOR: 0.16%



Business Services Account
February 2014

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

Change in the value of your account

	February 2014 (\$)	Year to date (\$)
Opening account value	\$506,761.70	\$505,385.19
Withdrawals and fees, including investments transferred out	-3,629.59	-3,629.59
Dividend and interest income	1,537.53	3,629.59
Change in value of accrued interest	-985.19	-2,465.74
Change in market value	229.00	994.00
Closing account value	\$503,913.45	\$503,913.45

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.

	February 2014 (\$)	Year to date (\$)
Taxable interest	1,537.53	3,629.59
Total current year	\$1,537.53	\$3,629.59
Total dividend & interest	\$1,537.53	\$3,629.59

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 (\$)
	February 2014 (\$)	Year to date (\$)	
Short term	0.00	0.00	677.00
Long term	0.00	0.00	2,650.00
Total	\$0.00	\$0.00	\$3,327.00

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. SIP 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.

	February 2014 (\$)	Year to date (\$)
Opening balances	\$2,092.06	\$0.00
Additions		
Dividend and interest income	1,537.53	3,629.59
Total additions	\$1,537.53	\$3,629.59
Subtractions		
Other funds debited	-3,629.59	-3,629.59
Total subtractions	-\$3,629.59	-\$3,629.59
Net cash flow	-\$2,092.06	\$0.00
Closing balances	\$0.00	\$0.00





Business Services Account
February 2014

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 Jan 8 - Feb 6

Opening UBS Bank USA Deposit balance Jan 8	\$0.00
Closing UBS Bank USA Deposit balance Feb 6	\$3,629.59
Number of days in interest period	30
Average daily balance	\$851.11
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
February 2014

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

Holding	Opening balance on Feb 1 (\$)	Closing balance on Feb 28 (\$)	Price per share on Feb 28 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,092.06	0.00					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. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Feb 28 (\$)	Value on Feb 28 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAPITAL FIN UT US								
RATE 01.0000% MAT 07/28/2014								
FIXED RATE CD								
ACCRUED INTEREST \$87.67								
CUSIP 36160WWT41								
EAI: \$500 Current yield: 1.00%	Jul 23, 12	100,000.000	100,000	100,000.00	100.210	100,210.00	210.00	LT
AMERICAN EXP CENT UT US								
RATE 01.1000% MAT 08/03/2015								
FIXED RATE CD								
ACCRUED INTEREST \$78.36								
CUSIP 02587DKQ0								
EAI: \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100,000	100,000.00	100.657	100,657.00	657.00	LT
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$118.36								
CUSIP 36160WWT74								
EAI: \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100,000	100,000.00	100.674	100,674.00	674.00	LT

continued next page





Business Services Account
February 2014

Account name:
Account number:

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 (\$)	Adjusted cost basis (\$)	Price on Feb 28 (\$)	Value on Feb 28 (\$)	Unrealized gain or loss (\$)	Holding period
GE CAP RETAIL BNK UT US								
RATE 01.8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$157.81								
CUSIP 36160NQR3								
EAI: \$1,800 Current yield: 1.78%								
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$144.25								
CUSIP 02587DQZ4								
EAI: \$1,950 Current yield: 1.94%								
Total		\$500,000.000	100,000	100,000.00	101,109	101,677.00	1,109.00	LT
						\$503,327.00		

Total accrued interest \$586.45
Total estimated annual income: \$6,700

Your total assets

Fixed income	Value on Feb 28 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Certificates of deposits	503,327.00		500,000.00	6,700.00	3,327.00
Total accrued interest	586.45				
Total fixed income	503,913.45	100.00%	500,000.00	6,700.00	3,327.00
Total	\$503,913.45	100.00%	\$500,000.00	\$6,700.00	\$3,327.00

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jan 31		Cash and money balance					\$2,092.06
Feb 3	Interest	AMERICAN EXP CENT UT US RT 01.1000% MAT 08/03/15 FIXED RATE CD PAID ON				554.52	
		CUSIP: 02587DKQ0					

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Business Services Account
February 2014

Account name: CITY OF TAFT
EM 16414 70

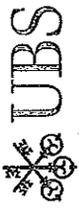
Your Financial Advisor:
EBERT, RICHARD
281-362-6360/866-215-5651

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)	
Feb 3	Interest	AMERICAN EXP CENT UT US RT 01.9500% MAT 08/01/18 FIXED RATE CD PAID ON 100000 CUSIP: 02587DQZ4				983.01	3,629.59	
Feb 20	Withdrawal	CHECK # 0001884763 TO CITY OF TAFT				-3,629.59		
Feb 28	Closing cash and money balance							\$0.00
Money balance activities								
Jan 31	Balance forward						\$2,092.06	
Feb 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT				1,537.53		
Feb 21	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/20/14				-3,629.59		
Feb 28	Closing UBS Bank USA Deposit Account						\$0.00	

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





Your notes

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UBS Financial Services Inc. (the Firm or UBS Financial Services), is a member of all principal security, commodity and options exchanges. UBS Financial Services and UBS Bank USA are indirect subsidiaries of UBS AG and affiliates 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

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.

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.

Communications with the Firm

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

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

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 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

Important information about your statement

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.

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

UBS Sweep Options

UBS offers options for sweeping cash balances, balances to bank deposits at UBS Bank USA and UBS AG Stamford Branch (Bank Sweep Programs), money market mutual funds (Money Funds) and the International Deposit Account (IDA) for customers with an International Resource Management Account. Through the Bank Sweep Programs, cash balances are swept to UBS Bank USA up to an established limit and then to UBS AG Stamford Branch, or a Money Fund. Deposits at UBS Bank USA are FDIC insured in accordance with FDIC rules. For more information please visit www.fdic.gov. Deposits at UBS AG Stamford Branch and shares of Money Funds are not insured by the FDIC.

Through the IDA, available to cash balances are swept to deposit accounts at UBS AG New York Branch and UBS AG Cayman Branch. These deposits are not insured by the FDIC. Balances held at the UBS AG Cayman Branch are temporarily exposed to the sovereign risk of the Cayman Islands, and there is no guarantee or other obligation of UBS AG to repay the balances while on the UBS Cayman's Branch's books.

Deposits at UBS Bank USA and each UBS AG Branch are not protected by SIPC. Money Fund shares are protected by SIPC. See "UBS Financial Services Account Protection" below.

Upon your request, balances in the Bank Sweep Programs or IDA may be withdrawn, and shares of a Money Fund may be liquidated, and the proceeds returned to you or your securities account.

Further information about available sweep options, including current interest rates and yields, is available at www.ubs.com/sweep/yields, from your Financial Advisor or by calling 800-762-1000.

UBS Financial Services account protection The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to \$500,000 (including \$250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.

The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is \$500 million as of December 10, 2013.

Subject to the policy conditions and limitations, cash at the Firm is further protected for up to \$1.9 million in the aggregate for all your accounts held in a particular capacity. 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.

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. The dividend reinvestment price supplied by the issuer may differ from 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 partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. 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 of the following investment objectives:

- **Produce Current Income:** Investments seeking the generation of income only.
- **Achieve Capital Appreciation:** Investments seeking growth of principal rather than the generation of income.
- **Produce Combination of Income and Capital Appreciation:** Investments seeking both the generation of income and growth of principal.

Overall 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"

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 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. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview

- **Value of your accounts/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 unvested 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.





Important information about your statement (continued)

Lending information

For detailed information on the Firm's lending practices and disclosures, refer to your Client Relationship Agreement or Account Agreement and the General Terms and Conditions. UBS Statement of Credit Practices available in *Agreements and Disclosures* at www.ubs.com/accountdisclosures.

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 may reflect gain/loss information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

- **Unrealized gains/losses.** When data is available, estimated unrealized gains/losses are calculated for individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

- **Callable securities.** Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients. Call feature information is obtained from third parties and its accuracy is not guaranteed. Other call features may exist which could affect yield; complete information will be provided upon request.

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

- **Price/value.** Prices displayed for securities and other products may be higher or lower than the price that

you would actually receive in the market. Prices are obtained from various third party sources which we believe to be reliable, but we do not guarantee their accuracy.

- We generally use the closing price when available or the mean of the bid and ask prices for listed securities and options or only bid prices for OTC securities.
- Less actively traded securities may be priced using a valuation model or the most recent price we obtained and may not reflect an actual market price or value.
- Certain positions may appear without a price and will show as "price was not available" if we are unable to obtain a price for a security.

Deposits or securities denominated in currencies other than U.S. dollars are reflected at the exchange rate as of the statement date.

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

Private investments and structured products.

Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain 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 ratios.

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 and UBS AG Stamford Branch of up to \$25 per account sweeping to the banks 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.

Privacy

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

UBS Financial Services is not a bank. The RMA, Business Services Account BSA and IRMA are brokerage accounts which provide access to banking services and products through arrangements with affiliated banks and other third-party banks, and provides access to insurance and annuity products issued by unaffiliated third-party insurance companies through insurance agency subsidiaries of UBS Financial Services Inc.

Investment, insurance, and annuity products: Not FDIC insured • No bank guarantee • May lose value

RMA, Resource Management Account, Business Services Account BSA, IRMA and International Resource Management Accounts, 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 Financial Services Inc. Rev. 201402

EXHIBIT M

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 2/28/14**

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	\$ 203,942.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 309.40	\$ 309.40			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,309.40	\$ 204,251.40	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

CLIENT STATEMENT | For the Period February 1-28, 2014

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MAR 10 2014

CITY OF TAFT

#BWNJGWM

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

TOTAL VALUE LAST PERIOD (as of 1/31/14)	\$204,403.70
NET CREDITS/DEBITS/TRANSFERS	(339.73)
CHANGE IN VALUE	187.43
TOTAL VALUE OF YOUR ACCOUNT (as of 2/28/14)	\$204,251.40

(Total Values include accrued interest)

EXHIBIT N

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

Your Financial Advisor

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

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

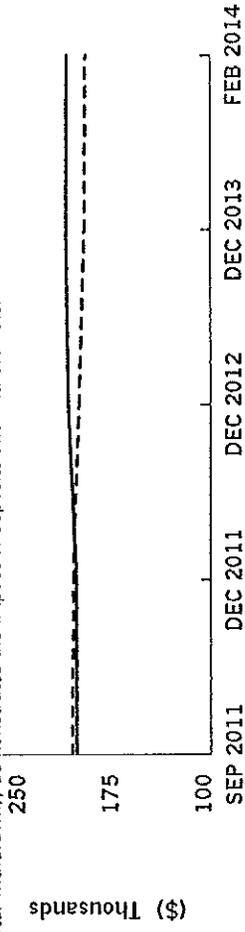
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
TOTAL BEGINNING VALUE	\$204,403.70	\$204,507.70
Credits	—	—
Debits	(339.73)	(679.46)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(339.73)	\$(679.46)
Change in Value	187.43	423.16
TOTAL ENDING VALUE	\$204,251.40	\$204,251.40

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

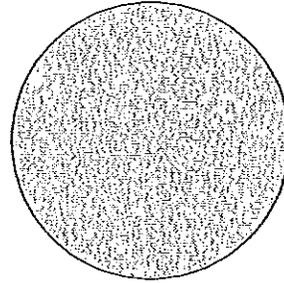


— Total Market Value - - - Net Invested Capital Since 08/31/11

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may also exclude transactions in Annuities or where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Certificates of Deposit ^	\$204,251.40	100.0
TOTAL VALUE ^	\$204,251.40	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



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

Account Summary

BALANCE SHEET (includes accrued interest)

	Last Period (as of 1/31/14)	This Period (as of 2/28/14)
Certificates of Deposit ^	\$204,403.70	\$204,251.40
Total Assets	\$204,403.70	\$204,251.40
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$204,403.70	\$204,251.40

CASH FLOW

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
OPENING CASH, BDP, MIMFs		
Income	339.73	679.46
Total Investment Related Activity	\$339.73	\$679.46
Electronic Transfers-Debits	(339.73)	(679.46)
Total Cash Related Activity	\$(339.73)	\$(679.46)
Debit Card	—	—
ATM/Cash Advances	—	—
Checks Written	—	—
Automated Payments	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MIMFs	—	—

INCOME SUMMARY

	This Period (2/1/14-2/28/14)	This Year (1/1/14-2/28/14)
Qualified Dividends	—	—
Other Dividends	—	—
Long Term Capital Gains Distributions	—	—
Interest	339.73	679.46
Other Income	—	—
Total Taxable Income	\$339.73	\$679.46
Dividends	—	—
Interest	—	—
Other Income	—	—
Total Tax-Exempt Income	—	—
TOTAL INCOME	\$339.73	\$679.46

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/14-2/28/14)	Realized This Year (1/1/14-2/28/14)	Unrealized Inception to Date (as of 2/28/14)
Long-Term Gain	—	—	\$3,942.00

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
-------------------	---------------------	--------------------	----------------	-------------------

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

Account Detail

Investment Objectives†: Income, Aggressive Income

Brokerage Account

† 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 includes positions purchased and omits 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 and may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. Accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. New Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. 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 statements for informational purposes 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 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	\$203,942.00	\$3,942.00 LT	\$4,000.00 \$309.40	1.96%
Unit Price: \$101.971; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity 1.205%; Issued 09/07/11; Maturity Value = \$200,000.00								
CERTIFICATES OF DEPOSIT		Face Value Percentage of Assets %	200,000.000	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
			200,000.000	\$200,000.00 \$200,000.00	\$203,942.00	\$3,942.00 LT	\$4,000.00 \$309.40	1.96%
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)		100.0%		\$200,000.00	\$204,251.40			
TOTAL MARKET VALUE		Percentage of Assets %	100.0%	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
				\$200,000.00	\$203,942.00	\$3,942.00 LT	\$4,000.00 \$309.40	1.96%

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.





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

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/2	2/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73
2/3	2/3	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR FEBRUARY 2014			(339.73)
NET CREDITS/(DEBITS)							\$0.00

MESSAGES

Looking to boost your retirement savings?

There's still time before the April 15 deadline to open either a Traditional IRA with contributions that may be tax-deductible on your 2013 tax return, or a Roth IRA with the advantage of tax-free withdrawals (if certain conditions are met). The maximum contribution is \$5,500, or \$6,500 if you are age 50 or older. Please call your Financial Advisor or Private Wealth Advisor for more information about your retirement savings strategy.

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 www.morganstanley.com/online/MIRates

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.morganstanley.com/online 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 11/2013





Morgan Stanley

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CITY OF TAFT

C/O TERESA BINKLEY

209 EAST KERN STREET

TAFT CA 93268-3224

EXHIBIT O

**CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 2/28/14**

INVESTMENT DESCRIPTION	COST AT PAR	ACCRUED INTEREST	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANNUAL INCOME	INTEREST PAYMENT DATES
STATE BK INDIA NEW YORK NY CD PURCHASED: 4/27/12 DUE: 4/27/17 FIRST COUPON: 10/27/12/ CALL: 4/27/17	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 254,880.00	2.000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 2,506.93	\$ 2,506.93			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 252,506.93	\$ 257,386.93	2.000%	\$5,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$5,000.00

ENV# CEBBGHGNBBRLTL_BBBBB
MUTUAL SECURITIES, INC.
P.O. BOX 2864
CAMARILLO, CA 93011

06009200

CITY OF TAFT CA
TERESA BINKLEY
209 E KERN ST
TAFT CA 93268



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MAR 10 2014

CITY OF TAFT

STATEMENT FOR THE PERIOD FEBRUARY 1, 2014 TO FEBRUARY 28, 2014

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

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

For questions about your accounts:
Local: 949 715 5774

TOTAL VALUE OF YOUR PORTFOLIO

\$257,386.93

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300.000

225.000

150.000

75.000

0.000

06/12 09/12 12/12 03/13 06/13 09/13 12/13 CURRENT
Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

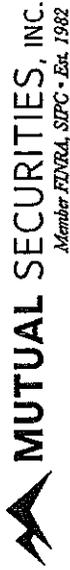
Mutual Securities, Inc.

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

MN_CEBBGHGNBBRLTL_BBBBB 20140228

Statement for the Period February 1, 2014 to February 28, 2014

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$257,256.91	\$256,694.39
Additions and Withdrawals	\$0.00	\$0.00
Income	\$0.02	\$0.04
Taxes, Fees and Expenses	\$0.00	\$0.00
Change in Investment Value	\$130.00	\$692.50
ENDING VALUE (AS OF 02/28/14)	\$257,386.93	\$257,386.93

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

INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.02	\$0.04
TOTAL TAXABLE	\$0.02	\$0.04
TOTAL INCOME	\$0.02	\$0.04

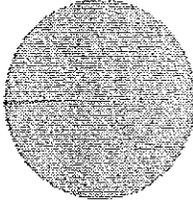
Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

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.

ACCOUNT ALLOCATION

Money Markets 1.0%



CDs 99.0%

Asset Class	Percent	Prior Period	Current Period
Money Markets	1.0 %	\$2,506.91	\$2,506.93
CDs	99.0	\$254,750.00	\$254,880.00
TOTAL	100.0 %	\$257,256.91	\$257,386.93

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.

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

MN_CEBBHGHNBBRLTL_BBBB 20140228
 NLE506FC4060205 009200 000001/000004 00



Statement for the Period February 1, 2014 to February 28, 2014

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



Holdings

CASH AND CASH EQUIVALENTS - 0.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/14	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	2,506.93	\$1.00	\$2,506.93	
7 DAY YIELD .01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Cash and Cash Equivalents				\$2,506.93	

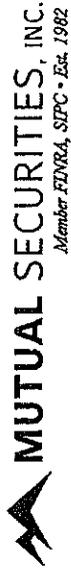
HOLDINGS > FIXED INCOME - 99.03% of Total Account Value

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. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

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 02/28/14	Estimated Current Market Value	Estimated Annual Income
CDs					

Statement for the Period February 1, 2014 to February 28, 2014
 CITY OF TAFT CA - Unincorporated Assn
 Account Number: OFN-145564



HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/14	Estimated Current Market Value	Estimated Annual Income
<p>Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. You may sell CDs or MCDs in the secondary market subject to market conditions. The secondary market for CDs and MCDs is generally illiquid. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available.</p> <p>See sales materials or contact your broker/dealer for additional information.</p>					
STATE BK INDIA NEW YORK NY CD 02.000000%	856284E34 CASH	250,000	\$1.01952	\$254,880.00	
CPN PMT SEMI-ANNUAL ON OCT 27, APR 27					
Next Interest Payable: 04/27/14					
Total Fixed Income		250,000		\$254,880.00	
Total Securities				\$254,880.00	

TOTAL PORTFOLIO VALUE

\$257,386.93

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/28/14	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1,000	0.02	(\$0.02)

Mutual Securities, Inc.

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

MN_CEBBCHGNBBBRLTL_BBBB 20140228
 NLE500-C4068205 069200 000002/000004 00

Statement for the Period February 1, 2014 to February 28, 2014

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



ACTIVITY continued

TOTAL CORE FUND ACTIVITY				Amount
				(\$0.02)
ACTIVITY > INCOME > TAXABLE INCOME				
Settlement Date	Account Type	Transaction	Description	Quantity
Taxable Dividends				
02/28/14	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED	\$0.02
Total Taxable Dividends				\$0.02
Total Taxable Income				\$0.02
TOTAL INCOME				\$0.02

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN INVESTMENT VALUE is the difference between the prior period and current period values which includes the difference between securities that were bought, sold and redeemed during this time period as well as any activity that occurred such as additions and withdrawals, securities transferred, income, expenses, and other activity. This does not reflect activity related to assets in which National Financial is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Mutual Securities, Inc.

MN_CEBBHGHNBBRLITL_BBBBB 20140228

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

Statement for the Period February 1, 2014 to February 28, 2014
CITY OF TAFT CA - Unincorporated Assn
Account Number: OFN-145564



Miscellaneous Footnotes *continued*

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) settling up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.

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

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

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

ADDITIONAL INFORMATION Customer free credit balances are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. 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. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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 and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

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

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

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

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 EAI and EY are most recently declared dividends for certain securities are annualized to create the EAI figure. Principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; not changes in prices which fluctuate. These figures are based on mathematical calculations of available data, and have been obtained from information providers believed to be reliable, but no assurance can be made as to accuracy. Since the interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions, they should not be relied on for making investment, trading decisions, or tax decisions.

Loads and 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 loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. NYSE and FINRA. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's Broker-Check Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation Broker-Check 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, 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 Aways, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

Mutual Securities, Inc.

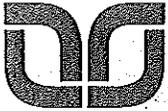
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NYSE, SIPC

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EXHIBIT Q



United Security Bank

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MAR 05 2014

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			01/31/14	101,655.75
INTEREST		77.73	02/16/14	101,733.48
BALANCE THIS STATEMENT			02/28/14	101,733.48
INTEREST PAID 2014:	155.40			
INTEREST PAID 2013:	910.10			

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101,733.48 *

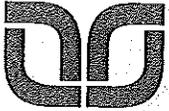
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51,235.26 *

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EXHIBIT Q



United Security Bank

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ACCOUNT:

10300895

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02/28/2014

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MAR 05 2014

CITY OF TAFT

CITY OF TAFT
209 E. KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/14	101,854.44
INTEREST		70.96	02/06/14	101,925.40
BALANCE THIS STATEMENT			02/28/14	101,925.40
INTEREST PAID 2014:	141.87			
INTEREST PAID 2013:	898.07			

EXHIBIT Q



United Security Bank

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10300931

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02/28/2014

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MAR 05 2014
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/31/14	51,270.02
INTEREST		15.24	02/08/14	51,285.26
BALANCE THIS STATEMENT			02/28/14	51,285.26
INTEREST PAID 2014:	30.48			
INTEREST PAID 2013:	382.41			



City of Taft Agenda Report

DATE: April 15, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

APPROVAL OF A PROFESSIONAL SERVICES AGREEMENT WITH JASON ADDISON SMITH CONSULTING SERVICES INC. (J.A.S. PACIFIC) FOR AS NEEDED BUILDING AND SAFETY PLAN REVIEW SERVICES

SUMMARY STATEMENT:

Since 2008, the City has contracted Building plan review services with Bureau Veritas North America, Inc. and most recently with the County of Kern. Bureau Veritas has not been able to process building plan reviews in an effective and timely manner. In order to provide expedited, effective and efficient processing of building plan checks and permit issuance, the City continuously seeks qualified plan review service companies that meet the City’s needs.

These outside plan check services are needed as the California Building Code requires certified engineers to review the structural requirements on all nonresidential projects and for each jurisdiction to have a Certified Accessibility Specialist (CASp) to review projects for ADA compliance. As the City does not have the budget to hire these two positions, it is more cost effective to contract with a qualified plan review service company with a certified engineer and CASp on staff.

The City contacted JAS Pacific to discuss providing plan review services, with more efficient processing of those review services. JAS has their headquarters office in Upland, CA, and has a local representative in Kern County. JAS’s Standard Form Contract is consistent with similar City standard professional service consultant agreements. This agreement does not impact the City budget as JAS plan review fees are a percentage of the plan check review fees collected from applicants.

RECOMMENDED ACTION:

Motion to approve a contract with JAS Pacific for as needed Building and Safety Plan Review Services

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): JAS Pacific – City of Taft Contract for as Needed Building and Safety Services

PREPARED BY: Mark Staples, Director, Planning & Community Development

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:
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CITY OF TAFT

STANDARD FORM CONTRACT

**WITH: JASON ADDISON SMITH CONSULTING SERVICES INC,
JAS PACIFIC**

FOR: AS NEEDED BUILDING AND SAFETY SERVICES

THIS AGREEMENT is made and entered into by and between **THE CITY OF TAFT**, a municipal corporation, hereinafter referred to as "City," and **JASON ADDISON SMITH CONSULTING SERVICES INC, DBA JAS PACIFIC**, a California corporation, hereinafter referred to as "Contractor."

1. CONTRACTOR'S SERVICES. Contractor agrees to perform, during the term of this Agreement, the tasks, obligations, and services set forth in the "Scope of Service" attached to and incorporated into this Agreement as Exhibit "A".
2. TERM OF AGREEMENT. The term of this Agreement shall be from the effective date pursuant to Paragraph 27 of this Agreement and shall end upon the date the Community Development Director reasonably determines all work has been satisfactorily completed or the maximum fee set forth in Exhibit "B" has been reached.
3. PAYMENT FOR SERVICES. City shall pay for the services performed by Contractor pursuant to the terms of this Agreement, the compensation set forth into the "Schedule of Compensation" attached to and incorporated into this Agreement as Exhibit "B". The compensation shall be paid at the time and manner set forth in said Exhibit "B."
4. TIME FOR PERFORMANCE. Contractor shall not perform any work under this Agreement until (a) Contractor furnishes proof of insurance as required under Paragraph 7 of this Agreement; and, (b) City gives Contractor a written and signed Notice to Proceed.
5. DESIGNATED REPRESENTATIVE(S). **JACK LEONARD** shall be designated Contractor Representative, and shall be responsible for job performance, negotiations, contractual matters and coordination with the City. Contractor Representative shall actually perform, or provide immediate supervision of Contractor's performance of, the Scope of Service.
6. HOLD HARMLESS. To the fullest extent permitted by law, Contractor shall indemnify, defend (at Contractor's sole expense, with legal counsel approved by City) and hold harmless the City of TAFT , members of its City Council, its boards and commissions, officers, agents, and employees (hereinafter, "Indemnitees"), from and against all loss, damage; cost, expense, liability, claims, demands, suits, attorneys' fees and judgments arising from or in any manner connected to Contractor's or its employees or agent's wrongful or negligent acts, errors or omissions related to this Agreement. This indemnification includes, but is not limited to, tort liability to a third person for bodily injury and property damage.

Contractor agrees that this obligation to indemnify, defend and hold harmless extends to liability and/or claims arising from Indemnities active or passive negligence.

Notwithstanding the foregoing, nothing herein shall be construed to require Contractor to indemnify in Indemnitee from any claim arising from the sole negligence or willful misconduct of that Indemnitee.

The duty to defend referenced herein is wholly independent from the duty to indemnify, arises upon written notice by City Contractor of a claim within the potential scope of this indemnification provision, and exists regardless of any determination of the ultimate liability of Contractor, City or any Indemnitee.

7. INSURANCE. Without limiting its obligations to pursuant to Section 6 of this Agreement, the Contractor shall procure and maintain, at Contractor's own cost and expense and for the duration of this Agreement, insurance coverage as set forth in "Insurance Requirements" attached to and incorporated into this Agreement at Exhibit "C."
8. INDEPENDENT CONTRACTOR STATUS. City and Contractor agree that Contractor, in performing the services herein specified, shall act as an independent Contractor and shall have control of all work and the manner in which it is performed. Contractor shall be free to contract for similar service to be performed for other employers while under contract with City. Contractor is not an agent or employee of City, and is not entitled to participate in any pension plan, insurance, bonus, worker's compensation, or similar benefits City provides for its employees. Contractor shall be responsible to pay and hold City harmless from any and all payroll and other taxes and interest thereon and penalties therefor which may become due as a result of services performed hereunder.
9. NON-APPROPRIATION OF FUNDS. Payment due and payable to Contractor for current services is within the current budget and within an available, unexhausted and unencumbered appropriation of City. In the event City has not appropriated sufficient funds for payment of Contractor services beyond the current fiscal year, this Agreement shall cover only those costs incurred up to the conclusion of the current fiscal year.
10. ASSIGNMENT. This Agreement is for the specific services with the Contractor as set forth herein. Any attempt by Contractor to assign the benefits or burdens of this Agreement without written approval of City shall be prohibited and shall be null and void; expect that Contractor may assign payments due under this Agreement to a financial institution.
11. RECORDS AND INSPECTIONS. Contractor shall maintain full and accurate records with respect to all services and matters covered under this Agreement. City shall have free access at all reasonable times to such records, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings and activities. Contractor shall maintain an up-to-date list of key personnel and telephone numbers for emergency contact after normal business hours.
12. OWNERSHIP OF CONTRACTOR'S WORK PRODUCT. City shall be the owner of any and all computations, plans, correspondence and/or other pertinent data, information, documents and computer media, including disks and other materials gathered or prepared by Contractor in performance of this Agreement, or at any earlier or later time when the same may be requested by City. Such work product shall be transmitted to City within ten (10) days after a written request therefor. Contractor may retain copies of such products. All written documents shall be provided to City in digital and in hard copy form.
13. NOTICES. All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by mail. Notice sent by mail shall be addressed as follows:

To City: City of TAFT
Attention: Mark Staples
209 E. Kern Street
TAFT, CA 93268

To Contractor: Jason Addison Smith Consulting Services Inc.,
DBA JAS Pacific
Attention: J. Addison Smith
PO Box 2002
Upland, CA 91785

14. TAXPAYER IDENTIFICATION NUMBER. Contractor shall provide City with a complete Request for Taxpayer Identification Number (“TIN”) and Certification, Form W-9, as issued by the Internal Revenue Service.
15. PERMITS AND LICENCES. Contractor, at its sold expense, shall obtain and maintain during the term of this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of any services under this Agreement, including but not limited to, a City of TAFT business tax certificate.
16. APPLICABLE LAWS, CODES AND REGULATIONS. Contractor shall perform all work in accordance with all applicable laws, codes and regulations required by all authorities having jurisdiction over such work. Contractor agrees to comply with prevailing wage requirements as specified in the California Labor Code, Sections 1770, et seq.
17. PURCHASES OF SUPPLIES AND MATERIALS WITHIN THE CITY OF TAFT. For work performed, Contractor agrees to seek bids for supplies and materials from businesses located within the City of TAFT, with the intent to make purchases from these businesses if such purchases can be made at competitive prices.
18. RIGHT TO UTILIZE OTHERS. City reserves the right to utilize others to perform work similar to the services provided hereunder.
19. MODIFICATION OF AGREEMENT. This Agreement may not be modified, nor may any of the terms, provisions or conditions be modified or waived or otherwise affected, except by a written amendment signed by all parties hereto.
20. WAIVER. If at any time one party shall waive any term, provision or condition of this agreement, either before or after any breach thereof, no party shall thereafter be deemed to have consented to any future failure of full performance hereunder.
21. CONVENANTS AND CONDITIONS. Each term and each provision of this Agreement to be performed by Contractor shall be construed to be both a covenant and condition.
22. RIGHT TO TERMINATE. City may terminate this Agreement at any time, with our without cause, in its sole discretion, with thirty-days’ (30 days’) written notice.
23. EFFECT OF TERMINATION. Upon termination as stated in Paragraph 22 of this Agreement, City shall be liable to Contractor only for work satisfactory performed by Contractor up to and including the date of termination of this Agreement, unless the termination is for cause, in which event Contractor need to be compensated only to the extent required by law. Contractor shall be entitled to payment for work satisfactorily completed to date, based on a proration of the monthly fees set forth in Exhibit “B” attached hereto. Such payment will be subject to City’s receipt of a close-out billing.
24. GOVERNING LAW. The terms of this Agreement shall be interpreted according to the laws of the State of California. If litigation arises out of this Agreement, then venue shall be in the Superior Court of Los Angeles County.
25. LITIGATION FEES. If litigation arises out of this Agreement for the performance thereof, then court shall award costs and expenses, including attorney’s fees, to the prevailing party. In awarding attorney’s fees, the court shall not be bound by any court fee schedule but shall award the full amount of costs, expenses and attorney’s fees paid or incurred in good faith.
26. INTEGRATED AGREEMENT. This Agreement represents the entire Agreement between City and Contractor regarding the subject matter hereof, and all preliminary negotiations and agreements are deemed a part of this Agreement. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This agreement shall bind and inure to the benefit of the parties of this Agreement, and any subsequent successors and assigns.

27. EFFECTIVE DATE. The effective date of this Agreement is the date it is signed on behalf of City, and shall remain in full force and effect until amended or terminated; provided, that the indemnification and hold harmless provisions shall survive the termination.

**JASON ADDISON SMITH CONSULTING SERVICES,
DBA JAS PACIFIC**

Dated: _____

By _____

Name: J. Addison Smith

Title: Chief Executive Officer

CITY OF TAFT, CALIFORNIA

Dated: _____

By _____

Name: Charles Tellis

Title: Building Official

EXHIBIT A

CITY OF TAFT

AGREEMENT

**WITH: JASON ADDISON SMITH CONSULTING SERVICES INC,
DBA JAS PACIFIC**

FOR: AS NEEDED BUILDING AND SAFETY PLAN CHECK SERVICES

SCOPE OF SERVICE

Contractor shall conduct Building and Safety Plan Check Services as requested by City's Building Official or his designee.

EXHIBIT B

CITY OF TAFT

AGREEMENT

**WITH: JASON ADDISON SMITH CONSULTING SERVICES INC,
DBA JAS PACIFIC**

FOR: AS NEEDED BUILDING AND SAFETY PLAN CHECK SERVICES

**SCHEDULE OF COMPENSATION
(Time & Materials Basis)**

- A. AMOUNT OF COMPENSATION.** For performing and completing all work and services described in Exhibit A, and for providing all basic materials required thereof, City shall pay contractor based on the following fees:

Building and Safety Support Staff		
Percentage of Plan Check Fee	80%	Plan Check Fee
Plan Review Engineer	\$85.00	per hour
Plan Checker	\$65.00	per hour

- B. BILLING.** At the end of each calendar month in which services are performed or expenses are incurred under this Agreement, Contractor shall submit an invoice to the City at the following address:

City of TAFT
Attn: Charles Tellis, Building Official
209 E. Kern Street
TAFT, CA 93268

- C. TIME OF PAYMENT.** Payment to Contractor shall be made within Thirty (30) days after submittal of Contractor's invoice and approval by City, in accordance with City's normal demand procedure.

EXHIBIT C

CITY OF TAFT

AGREEMENT

**WITH: JASON ADDISON SMITH CONSULTING SERVICES,
DBA JAS PACIFIC**

FOR: AS NEEDED BUILDING SAFETY PLAN CHECK SERVICES

INSURANCE REQUIREMENTS

A. POLICY REQUIREMENTS

Contractor shall submit duly executed certificates of insurance for the following:

1. An occurrence based Comprehensive General Liability (“CGL”) policy, at least as broad as ISO Form CG 0001, in the minimum amount of One Million Dollars (\$1,000,000) each occurrence, with not less than Two Million Dollars (\$2,000,000) in annual aggregate coverage.

The CGL Policy shall have the following requirements:

- a. The policy shall provide coverage for personal injury, bodily injury, death, accident and property damage and advertising injury, as those terms are understood in the context of a CGL policy. The coverage shall be primary and noncontributory with respect to City’s self-insurance or any pooled risk arrangements;
 - b. The policy shall provide \$1,000,000 combined single limit coverage for owned, hired and non-owned automobile liability;
 - c. The policy shall include coverage for liability undertaken by contract covering, to the maximum extent permitted by law. Contractor’s obligation to indemnify the Indemnitees as required under Paragraph 6 of this Agreement;
 - d. The Policy shall not exclude coverage for Completed Operations Hazards or Athletic or Sports Participants; and
 - e. **The City of TAFT will be named as an additional insured** in an endorsement to the policy, which shall be provided to the City and approved by the City Attorney.
2. Business Automobile Liability Insurance coverage in the amount of One Million Dollars (\$1,000,000), providing coverage for use of mobile equipment (i.e. heavy mobile equipment or vehicles primarily for use in an off-road environment), to the extent that (1) such mobile equipment will be used within the City limits or on City business, and (2) coverage for mobile equipment is not otherwise covered by the CGL policy listed in subparagraph (a), above.
 3. Professional/Negligent Acts, Errors and Omissions Insurance in the minimum amount of One Million Dollars (\$1,000,000) per claim, and shall include coverage for separate “personal injury” alleged to have been committed in the course of rendering professional services, unless such coverage is provided by the CGL policy listed in subparagraph (a), above.
 4. Workers’ Compensation limits as required by the Labor Code of the State of California with Employers’ Liability limits of One Million Dollars (\$1,000,000) per accident, if the Agreement will have Contractor employees working within the City limits.

B. WAIVER BY THE CITY

City may waive one or more of the coverages listed in Section A, above. This waiver must be express in writing, and will only be made upon showing by the Contractor that its operations in and with respect to City are not such as to impose liability within the scope of that particular coverage.

C. ADDITIONAL INSURANCE REQUIREMENTS

1. All insurance listed in Paragraph A shall be issued by companies licensed to do business in the State of California, with a claims paying ability rating of “BBB” or better by S&P (and all other equivalent by any other Rating Agency) and a rating of A:VII or better in the current Best’s Insurance Reports;
2. Contractor shall provide City with at least thirty (30) days prior written notice of any modification, reduction or cancellation of any of the Policies required in Paragraph A, or a minimum of ten (10) days notice for cancellation due to non-payment.
3. City may increase the scope or dollar amount of coverage required under any of the policies described above, or may require different or additional coverages, upon prior written notice Contractor.



City of Taft Agenda Report

DATE: APRIL 15, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING BANK CARD SERVICES

SUMMARY STATEMENT:

On August 20, 2013, City Council adopted Resolution No. 3554-13 authorizing (24) credit cards to be issued. Since then changes have occurred in positions and position titles, requiring that this resolution be updated to reflect these changes. In adopting the proposed resolution it will repeal Resolution 3554-13.

RECOMMENDED ACTION:

Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING BANK CARD SERVICES**

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Resolution and Exhibit "A"

PREPARED BY: *Teresa Binkley*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR <i>Teresa Binkley</i>	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING
BANK CARD SERVICES**

WHEREAS, the City desires to obtain eleven (11) bank cards from WESTAMERICA Bank (hereinafter called "BANK") for use by certain City's officers and employees; and

WHEREAS, the City intends to authorize said officers and employees to use such bank cards for and in connection with City business; and

WHEREAS, the City desires to obtain thirteen (15) additional bank cards from WESTAMERICA Bank (hereinafter called "BANK") for use by Elected Officials and City Employees in which a card is issued in their name; and

WHEREAS, the City intends to authorize said officers and employees to use such bank cards for **training and travel expenditures only** in connection with City business; and

WHEREAS, BANK will not issue said bank cards unless the City agrees to assume full responsibility for the use of such cards, or any of them, and to pay BANK for all indebtedness incurred through the use of such cards, whether such use or indebtedness was authorized by the City.

THEREFORE, BE IT RESOLVED that Resolution Number 3554-13, dated August 20th, 2013 is hereby repealed and replaced by this resolution.

BE IT FURTHER RESOLVED that the Finance Director of this City is hereby authorized, directed and empowered, in the name of this City to apply to BANK for the issuance of twenty-four (26) cards, and to execute such applications and agreements as BANK may require in order to accomplish the foregoing.

BE IT FURTHER RESOLVED, that the BANK is authorized to act upon this resolution until written notice of its revocation is delivered to BANK and that authority hereby granted shall apply with equal force and effect to the successors in office of the officers named herein. (Exhibit A)

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

Paul Linder, Mayor

ATTEST:

Alina Megerdom
City Clerk

Resolution _____
Page 2 of 3

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

EXHIBIT "A"

The following (11) eleven credit cards shown below are cards that will be authorized for and in connection with City business. All cards will be issued in the name of the employee who holds these following positions. All purchases must comply with the City's Purchase Policy, Travel Policy, Credit Card Policy, and all other policies that may apply:

- | | |
|---|-------------|
| 1. Craig Jones, City Manager | \$10,000.00 |
| 2. Teresa Binkley, Finance Director | \$10,000.00 |
| 3. Yvette Mayfield, Municipal Records Administrator | \$ 2,500.00 |
| 4. Ed Whiting, Police Chief | \$ 5,000.00 |
| 5. Position Vacant(no card issued) , Public Works Director | \$ 5,000.00 |
| 6. Position Vacant(no card issued) , Fire Chief | \$ 5,000.00 |
| 7. Mark Staples, Dir of Planning & Devel Serv | \$ 5,000.00 |
| 8. Lon Boyer, Human Resources Director | \$ 5,000.00 |
| 9. Tami Holt, CCF Facility Manager | \$ 5,000.00 |
| 10. (2) Generic Cards (City of Taft), (Council Members)
each | \$5,000.00 |

CREDIT CARDS FOR TRAINING AND TRAVEL PURPOSE ONLY

The following (13) thirteen credit cards shown below are cards that will be authorized for training and travel in connection with City business only. These cards will be kept at City Hall and when needed; the employee may request his/her card. All cards will be issue in the name of the employee/elected official who holds the following positions. All purchases must comply with the City's Purchase Policy, Travel Policy, Credit Card Policy, and all other policies that may apply:

- | | |
|--|-------------|
| 1. Debra Elliott, Community & Business Develop Coord. | \$ 2,500.00 |
| 2. Margarita Quintero, Accountant II | \$ 2,500.00 |
| 3. Samantha Anderson, Accountant I | \$ 2,500.00 |
| 4. Position Vacant(no card issued) , Grant Administrator | \$ 2,500.00 |
| 5. Position Vacant(no card issued) , GIS & Devel Serv Mgr | \$ 2,500.00 |
| 6. Position Vacant(no card issued) , Assistant Planner | \$ 2,500.00 |
| 7. Ben Mangum, City Treasurer | \$ 2,500.00 |
| 8. Jill Gibson, Code Enforcement Officer | \$ 2,500.00 |
| 9. Charles Tillis, Building Official | \$ 2,500.00 |
| 10. Alina Megerdom, City Clerk | \$ 2,500.00 |

COUNCILMEMBERS:

- | | |
|---|-------------|
| 11. Councilmember, (no card issued, per request) | \$ 2,500.00 |
| 12. Councilmember (no card issued, per request) | \$ 2,500.00 |
| 13. Ron Waldrop | \$ 2,500.00 |
| 14. Councilmember, (no card issued, per request) | \$ 2,500.00 |
| 15. Orchel Krier | \$ 2,500.00 |



City of Taft Agenda Report

DATE: APRIL 15, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

RATIFY THE EXECUTION OF LEXISNEXIS LAW LIBRARY AGREEMENT

SUMMARY STATEMENT:

The City of Taft is in the process of re-establishing and reopening the correctional facility, in doing so the City need to supply access to a legal law library at the facility. LexisNexis provides the State with the specific requested software for correctional facilities.

This software is license software that is charged at a month rate of \$750 per month, but will be billed annually. The agreement pricing is on page 2. In addition there will \$170 per month expense for staff access on behalf of the inmate to print requested pages, as listed on page 4 and 5 of the agreement.

Due to the need to have Law Library ordered and installed to be in compliance with the contract amendment, the Mayor signed the agreement in conjunction with the approval of the CDCR amendment #1.

RECOMMENDED ACTION:

Motion to ratify the signing of the LexisNexis agreement by the Mayor.

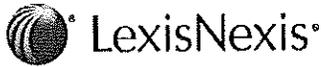
IMPACT ON BUDGET (Y/N): Yes, \$9,000 plus additional \$1,800 for the first year.

ATTACHMENT (Y/N): Yes, agreement signed by the Mayor

PREPARED BY: *Teresa Binkley*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER



Order for Prison Solutions

“Customer”: City of Taft-Modified Community Correctional Facility

Customer agrees to purchase or license the Products listed in the table below on the terms of this Order.

PRODUCTS ORDERED

LINE ITEM - PRODUCT	LN COMPANY
Distributed Media Prison Solution – Offline Electronic Media	LN/MB
Online Services for Staff and Inmates	LN

ADDITIONAL DOCUMENTS

DOCUMENT TITLE	WHERE TO FIND IT
Configuration and Pricing Sheet	See page 2
Terms for Ordered Products	See page 6
Customer Information Sheet	See page 11
Customer Verification Process	See page 12

The Additional Documents are part of this Order.

The LN Companies may make certain terms and other information in connection with this Order available on the World Wide Web at one or more sites the LN Companies identify. Customer acknowledges that it has access to the World Wide Web.

This Order, the Additional Documents, and any materials referenced in the Additional Documents state the complete agreement between Customer and the LN Companies concerning this subject, and supersede all earlier oral and written communications between them concerning this subject.

LexisNexis accepts this Order on its own behalf and as authorized agent for each of the other LN Companies that provides Products under this Order. LexisNexis’s agency is described in detail in the Common Terms referenced in the Terms for Ordered Products.

Agreed to and accepted by:

City of Taft, CA

LexisNexis, a division of Reed Elsevier Inc.

SIGNED: _____

SIGNED: _____

PRINTED: _____

PRINTED: _____

TITLE: _____

TITLE: _____

DATE: _____

THIS ORDER DOES NOT BIND EITHER PARTY UNTIL IT HAS BEEN ACCEPTED BY BOTH PARTIES. LEXISNEXIS MAY ACCEPT THIS ORDER BY SIGNING ABOVE OR BY PERFORMING THIS ORDER.

THE PRICES AND OTHER TERMS IN THIS ORDER ARE SUBJECT TO CHANGE IF CUSTOMER HAS NOT SUBMITTED A SIGNED COPY OF THIS ORDER TO LEXISNEXIS ON OR BEFORE THE BEGINNING OF THE FIRST ORDER PERIOD UNDER THIS ORDER. TO IMPLEMENT THIS ORDER ON THE FIRST DAY OF A MONTH, LEXISNEXIS MUST RECEIVE A COPY OF THIS ORDER SIGNED BY CUSTOMER ON OR BEFORE THE 20TH DAY OF THE PRECEDING MONTH.

Account Representative Name:	Steve Rentfrow	Account Representative Number:	3V9
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Configuration and Pricing Sheet

“Customer”: City of Taft-Modified Community Correctional Facility

This Sheet is part of the Order. See the Terms for Ordered Products for important terms related to each line item.

TERM

The term of this Order will begin on the first day of the first Order Period specified in the table below and will end on the last day of the last Order Period (“Term”). During the Term, Customer may terminate this Order after the first Order Period on the last day of any calendar month upon at least 30 days prior written notice to LN. In the event LN increases one of the monthly commitment’s in Line Item – Online Services, other than any increases listed in the Configuration and Pricing Sheet of the Line Item – Online Services, Customer may terminate only that portion of the Line Item – Online Services that increased upon 10 days written notice to LN. To be effective, notice of termination pursuant to the preceding sentence must be given within 90 days of the increase.

ORDER PERIOD		
04/01/2014	TO	03/31/2015
04/01/2015	TO	03/31/2016
04/01/2016	TO	03/31/2017
04/01/2017	TO	03/31/2018
	TO	

LINE ITEM FOR DISTRIBUTED MEDIA PRISON SOLUTION – OFFLINE ELECTRONIC MEDIA

LexisNexis, a division of Reed Elsevier Inc. (“LN”) and Matthew Bender & Company, Inc. (“MB”) provide this Product.

1. DVD Prison Solutions:

Total Number of DVD Prison Solutions:		<< insert number or -0- >>	
Fees:	1 st Order Period: \$	per DVD Prison Solutions Per Month for a total Monthly Commitment of \$	.
	2 nd Order Period: \$	per DVD Prison Solutions Per Month for a total Monthly Commitment of \$	.
	3 rd Order Period: \$	per DVD Prison Solutions Per Month for a total Monthly Commitment of \$	.
	4 th Order Period: \$	per DVD Prison Solutions Per Month for a total Monthly Commitment of \$	.
	5 th Order Period: \$	per DVD Prison Solutions Per Month for a total Monthly Commitment of \$	.

2. External Hard Drive Prison Solutions:

Total Number of External Hard Drive Prison Solutions:		1-Library number 9022 CA Prison Solution EHD	
Fees:	1 st Order Period: \$9000	per External Hard Drive Prison Solutions Annually for a total Annual Commitment of \$9000.	.
	2 nd Order Period: \$9180	per External Hard Drive Prison Solutions Annually for a total Monthly Commitment of \$9180.	.
	3 rd Order Period: \$9364	per External Hard Drive Prison Solutions Annually for a total Monthly Commitment of \$9364.	.
	4 th Order Period: \$9364	per External Hard Drive Prison Solutions Annually for a total Monthly Commitment of \$9364.	.
	5 th Order Period: \$	per External Hard Drive Prison Solutions Per Month for a total Monthly Commitment of \$	.

3. Kiosks/Computer Hardware Prison Solutions:

Total Number of Kiosks/Computer Hardware Prison Solutions:		<< insert number or -0- >>	
Fees:	1 st Order Period: \$	per Kiosks/Computer Hardware Prison Solutions Per Month for a total Monthly Commitment of \$	.
	2 nd Order Period: \$	per Kiosks/Computer Hardware Prison Solutions Per Month for a total Monthly Commitment of \$	.
	3 rd Order Period: \$	per Kiosks/Computer Hardware Prison Solutions Per Month for a total Monthly Commitment of \$	.
	4 th Order Period: \$	per Kiosks/Computer Hardware Prison Solutions Per Month for a total Monthly Commitment of \$	.
	5 th Order Period: \$	per Kiosks/Computer Hardware Prison Solutions Per Month for a total Monthly Commitment of \$	.

4. Customer hereby certifies that they will have 2 number of terminals.

5. Billing Period. In exchange for access to and use of the Prison Solutions specified above, Customer shall pay the fees set forth above beginning the month during which the DVD Prison Solution(s), External Hard Drive Prison Solution(s), and/or Kiosks/Computer Hardware Prison Solutions are shipped to Customer and continuing for 48 months from the date of shipment of the EHD or Kiosk (the "Billing Period").

6. Delivery Information:

Delivery Address For Each Distributed Media Set and Contact Name:	Maximum Number of Workstations For This Location
City of Taft-Modified Community Correctional Facility 209 E. Kern Street Taft, CA 93268	2
<p>Complete Description of Law Library Information on Distributed Media:</p> <p>Federal Primary Sources</p> <ul style="list-style-type: none"> • U.S. Supreme Court Cases • Federal Cases (all circuit and district court cases) • United States Code Service, Annotated • Federal Court Rules (includes the Federal Rules of Criminal and Civil Procedure) • United States Constitution <p>California Primary Sources</p> <ul style="list-style-type: none"> • Deering's California Codes Annotated • California Official Reports • California Code of Regulations • California Court Rules <p>Analysis and Practice Guides**</p> <ul style="list-style-type: none"> • California Criminal Discovery • California Criminal Defense Practice Reporter • Constitutional Rights of Prisoners • California Evidence Courtroom Manual • California Courtroom Evidence, by Cotchett • California Juvenile Courts Practice and Procedure • Moore's Federal Practice – Criminal • Civil Rights Actions • California Criminal Defense Practice • Federal Habeas Corpus Practice and Procedure • California Family Law Practice • California Forms of Pleading and Practice • California Family Law Litigation Guide • California Judicial Council Criminal Jury Instructions <p>Citators and References</p>	

Delivery Address For Each Distributed Media Set and Contact Name:	Maximum Number of Workstations For This Location
<ul style="list-style-type: none"> • Shepard's – Federal and U.S. Citations • Shepard's - California Citations • Ballentine's Law Dictionary, 3rd ed. • English/Spanish Legal Dictionary <p>** - subject to change</p> <hr/> <hr/>	

LINE ITEM FOR ONLINE SERVICES

LexisNexis, a division of Reed Elsevier Inc. ("LN") provides this Product for Staff and/or Inmates.

STAFF ON BEHALF OF INMATES ACCESS

STAFF ON BEHALF OF INMATES PARTICIPATING BILLGROUP #	LOCATION (CITY AND STATE)

Total Number of Government Professionals:	
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PREFERRED PRICING MATERIALS FOR STAFF ON BEHALF OF INMATES	SHEPARDS SOURCE/MENU NUMBER
<input type="checkbox"/> See attached Rider No. 1 for additional Preferred Pricing Materials for Staff on Behalf of Inmates	

ORDER PERIOD(S)		MONTHLY STAFF ON BEHALF OF INMATES COMMITMENT	
Beginning	_____ to _____	\$	_____
Beginning	_____ to _____	\$	_____
Beginning	_____ to _____	\$	_____
Beginning	_____ to _____	\$	_____
Beginning	_____ to _____	\$	_____

STAFF ONLY ACCESS

STAFF ONLY PARTICIPATING BILLGROUP #	LOCATION (CITY AND STATE)
TBD	Kern, CA

Total Number of Government Professionals:	1
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PREFERRED PRICING MATERIALS FOR STAFF ONLY	SOURCE/MENU NUMBER	SHEPARDS
National Primary Law	CDPLX0	Full
CourtLink	CLDKT	
No Public Records	PRCHEK	

See attached Rider No. 1 for additional Preferred Pricing Materials for Staff Only

ORDER PERIOD(S)		MONTHLY STAFF ONLY COMMITMENT	
Beginning	4/1/2014 to 3/31/2015	\$	170/MTH
Beginning	4/1/2015 to 3/31/2016	\$	173/MTH
Beginning	4/1/2016 to 3/31/2017	\$	177/MTH
Beginning	4/1/2017 to 3/31/2018	\$	180/MTH
Beginning	_____ to _____	\$	_____

INMATE ACCESS

INMATE PARTICIPATING BILLGROUP #	LOCATION (CITY AND STATE)

Total Number of terminals:	

PREFERRED PRICING MATERIALS FOR INMATES	SOURCE/MENU NUMBER	SHEPARDS
<input type="checkbox"/> See attached Rider No. 1 for additional Preferred Pricing Materials for Inmates		

ORDER PERIOD(S)	MONTHLY INMATE COMMITMENT
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____
Beginning _____ to _____	\$ _____

Customer IP Address(es)	
Location	IP Address



Terms for Ordered Products

"Customer": City of Taft-Modified Community Correctional Facility	
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These Terms are part of the Order.

LINE ITEM FOR DISTRIBUTED MEDIA PRISON SOLUTION

The following terms are for the implementation of this Product as described in the corresponding line item of the Configuration and Pricing Sheet. LexisNexis, a division of Reed Elsevier Inc. ("LN") and Matthew Bender & Company, Inc. ("MB") provide this Product.

1. Definitions

- 1.1 "Authorized Users" means each of the civilian librarians and inmates at Customer's facility who are authorized by Customer to access and use the Distributed Media.
- 1.2 "Distributed Media" means the set of one or more DVDs and/or External Hard Drives provided by LN/MB to Customer that contains the Law Library Information.
- 1.3 "Law Library Information" means the legal content that is owned or licensed by LN/MB that is contained on the Distributed Media as described on the Configuration and Pricing Sheet.

2. Services

During the Term, LN/MB will provide Customer and its Authorized Users with access to and use of the Distributed Media. The number of copies of the Distributed Media and the delivery locations for such Distributed Media are set forth on the Configuration and Pricing Sheet.

3. Term of Order; Termination

The Term of this Order is set forth on the Configuration and Pricing Sheet.

3.2 Either LN/MB, on the one hand, or Customer, on the other hand, may terminate this Order for a material breach. Prior to exercising such right of termination, the non-breaching party must first provide the breaching party with 30 days prior written notice setting forth with specificity the nature of the breach (the "Breach Notice"). If such breach remains uncured 30 days after the Breach Notice is given, the non-breaching party may terminate immediately upon written notice.

3.3 LN/MB may terminate this Order immediately upon written notice to Customer in the event: (i) any subcontracting agreement between LN and its third party suppliers ("Suppliers") of Prison Solution software or hardware expires or is terminated, (ii) any Supplier becomes insolvent or makes an assignment for the benefit of creditors, or (iii) any Supplier is unable or fails to perform the services that are required in order for LN/MB to perform their obligations hereunder.

3.4 LN/MB retain ownership of the Distributed Media. Customer will retain ownership of any computer hardware at the end of one year or the first order period, whichever is later. Upon termination of this Order, at the direction of LN/MB, Customer will either cease all use of and destroy the Distributed Media, or return the Distributed Media to LN/MB at LexisNexis, 701 East Water Street, Charlottesville, Virginia 22902.

4. Pricing; Payment Terms

4.1 In exchange for access to and use of the Distributed Media, Customer will pay LN/MB the charges set forth on the Configuration and Pricing Sheet (the "Fees"). The Fees include all charges for shipping and handling.

4.2 MB will serve as LN's billing agent during the Term. MB will provide Customer with one consolidated invoice for the Distributed Media which shall be provided to Customer as set forth in the Configuration and Pricing Sheet. Customer will pay the Fees to MB and MB will remit to LN that portion of the Fees that is due to LN under this Order. Customer will have 30 days to pay each invoice. Amounts which have not been paid within 30 days after the invoice date are thereafter until paid subject to a late payment charge at a rate equal to 15% per annum (or, if less, the maximum rate permitted under applicable law). Additionally, LN/MB shall have the right to terminate this Order and retain all sums paid by Customer. Customer shall be responsible for LN/MB's collection costs including, but not limited to, collection agency fees, reasonable attorneys' fees and court costs. LN/MB retain a purchase money security interest in the Distributed Media.

4.3 In the event this is a multi-year contract and sufficient funds are not appropriated or allocated for payment under this Order for any future fiscal period, LN/MB may terminate this Order effective on the last day of the last Order Period that was funded, by providing Customer with at least 10 days prior written notice. Customer will not be obligated to make payments for services or amounts incurred after the end of the last funded fiscal period. No penalty or expense shall accrue to Customer in the event this provision becomes effective.

4.4 LN/MB will use reasonable efforts to update the Distributed Media on monthly or quarterly basis (depending upon the materials) so they remain reasonably current.

5. Warranty

5.1 LN/MB represent and warrant that they have the right and authority to make the Distributed Media available on the terms set forth herein.

5.2 EXCEPT AS EXPRESSLY STATED IN SECTION 5.1, LN/MB MAKE NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE DISTRIBUTED MEDIA OR THE ACCURACY OR THE COMPLETENESS OF THE LAW LIBRARY INFORMATION. THE DISTRIBUTED

MEDIA AND LAW LIBRARY INFORMATION ARE FURNISHED ON AN "AS IS", AS-AVAILABLE BASIS. ALL WARRANTIES OF ANY TYPE NOT EXPRESSLY STATED IN THIS ORDER, EXPRESS OR IMPLIED, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY DISCLAIMED.

6. Remedies

6.1 In the event there is a breach of warranty under Section 5.1, LN/MB shall, as their sole obligation and Customer's exclusive remedy, defend or, at their option, settle any action or proceeding of any kind or description based upon a third party's claim of patent, trademark, servicemark, copyright or trade secret infringement, related to use of the Distributed Media (excluding any decisions or advice made or given as a result of the use of or reliance upon the Law Library Information) provided by LN/MB asserted against Customer by such third party provided: (i) all use of the Distributed Media was in accordance with this Order; (ii) the claim, cause of action, or infringement was not caused by Customer or its Authorized Users; (iii) LN/MB are given prompt notice of any such claim; and (iv) LN/MB have the right to solely control and direct the investigation, defense and settlement of each such claim. Customer, at the expense of LN/MB, shall reasonably cooperate with LN/MB in connection with the foregoing. If notified promptly in writing of any claim, demand, or judicial action brought against Customer based on an allegation that its use of the Distributed Media constitutes infringement, LN/MB will jointly and not severally pay the costs, including reasonable attorney fees, associated with resolving such claim and will pay the judgment or settlement amount (if any).

Should the Distributed Media or the operation thereof become, or in the opinion of LN/MB be likely to become, the subject of a claim of infringement, Customer shall permit LN/MB, at their sole option and expense, either (i) to procure for Customer the right to continue using the Distributed Media, (ii) to replace or modify the same so that it becomes non-infringing; or (iii) terminate Customer's use of the Distributed Media upon notice to Customer and grant Customer a pro-rata refund or credit (whichever is applicable) for any pre-paid fees or fixed charges.

6.2 LN/MB shall have no responsibility to Customer under this Section 7 with respect to any use of the Distributed Media in a manner not authorized by this Order; or for any abuse or modification of the Distributed Media by Customer or its Authorized Users.

7. Limitation of Liability

ANY LIABILITY OR DAMAGES ARISING OUT OF OR RELATED TO THIS ORDER, REGARDLESS OF THE NATURE OF THE CAUSE OF ACTION, SHALL IN ALL CASES, WHETHER IN ONE CLAIM OR IN MULTIPLE CLAIMS, BE LIMITED TO THE TOTAL PAYMENTS MADE BY CUSTOMER TO LN/MB FOR THE DISTRIBUTED MEDIA PROVIDED BY LN/MB HEREUNDER DURING THE PREVIOUS 12 MONTHS. IN NO EVENT WILL LN/MB HAVE ANY OBLIGATION OR LIABILITY (WHETHER IN STATUTE, TORT, STRICT LIABILITY, CONTRACT, BREACH OF WARRANTY OR OTHERWISE AND NOTWITHSTANDING ANY FAULT OR NEGLIGENCE) FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOSS OF PROFITS, DATA, BUSINESS OR GOODWILL, EVEN IF LN/MB WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. LN/MB ALSO SHALL NOT BE LIABLE FOR, AND SHALL BE EXCUSED FROM, ANY FAILURE TO PERFORM OR DELAY IN PERFORMANCE DUE TO CAUSES BEYOND THEIR REASONABLE CONTROL, INTERRUPTIONS OF POWER OR TELECOMMUNICATIONS SERVICES, ACT OF WAR, TERRORISM OR NATURE, GOVERNMENTAL ACTIONS, FIRE, FLOOD, NATURAL DISASTERS OR SIMILAR EVENTS.

LN/MB DISCLAIM ALL WARRANTIES WITH RESPECT TO THE DISTRIBUTED MEDIA AND LAW LIBRARY INFORMATION, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND THOSE ARISING FROM A COURSE OF DEALING. LN/MB DO NOT WARRANT THE ACCURACY, RELIABILITY OR CURRENTNESS OF THE LAW LIBRARY INFORMATION. LN/MB WARRANT THAT THE DISTRIBUTED MEDIA WILL BE FREE FROM DEFECTS IN MATERIAL AND WORKMANSHIP FOR A PERIOD OF 30 DAYS FROM THE DATE OF DELIVERY TO CUSTOMER. CUSTOMER'S EXCLUSIVE REMEDY AND LN/MB'S SOLE OBLIGATION WITH RESPECT TO DEFECTIVE DISTRIBUTED MEDIA WILL BE THE RIGHT TO RETURN THE DEFECTIVE DISTRIBUTED MEDIA FOR A REPLACEMENT COPY AT NO ADDITIONAL CHARGE.

8. Miscellaneous

8.1 Customer understands and acknowledges that LN/MB may use one or more of its approved subcontractors to install the Kiosk Prison Solution.

8.2 If LN/MB accept an order for a Distributed Media on a purchase order issued by Customer ("PO"), the terms and conditions of the PO are for Customer's internal purposes only and shall in no way modify or affect the terms of this Order.

8.3 This Order, including Schedule A, contains the entire agreement between the parties with respect to the subject matter hereof, and may be amended only by a writing signed by both parties. Notwithstanding the foregoing, LN/MB may change the license terms set forth in Section 5 or Schedule A immediately upon written notice to Customer. Customer's continued use of the Distributed Media following notice of the change shall constitute its acceptance of the change.

8.4 The following sections of this Order shall survive termination or expiration of the Order for any reason: Sections 6 and 7.

SCHEDULE A – GENERAL TERMS AND CONDITIONS FOR USE OF THE LEXISNEXIS[®] DISTRIBUTED MEDIA PRISON SOLUTION

The following terms and conditions govern Customer's use of this law library research system on DVDs and/or External Hard Drives (the "Distributed Media") and the materials available therein ("Law Library Information"):

1. License; Restrictions on Use

1.1 Customer is granted a non-exclusive, non-transferable limited license to access and use the Distributed Media for legal research purposes. The license includes the following:

(a) The right to electronically display, on the Distributed Media, Law Library Information retrieved from the Distributed Media to no more than one person at a time;

(b) The right to obtain printouts of Law Library Information via the printing commands of the Distributed Media and to create a single printout of Law Library Information downloaded via downloading commands of the Distributed Media ("Authorized Printouts");

(c) The right to retrieve via downloading commands of the Distributed Media and store in machine-readable form, primarily for one person's exclusive use, a single copy of insubstantial portions of Law Library Information included in any individual file; and

(d) To the extent permitted by applicable copyright law, the right to make copies of Authorized Printouts and distribute Authorized Printouts and copies.

1.2 Except as specifically provided in Section 1.1, Customer are prohibited from downloading, storing, reproducing, transmitting, displaying, copying, distributing, or using Law Library Information retrieved from the Distributed Media. Customer may not print or download Law Library Information without using the printing commands of the Distributed Media.

1.3 Customer is not permitted to:

(a) Remove or obscure any copyright notice or other notice or terms of use contained in the Distributed Media or Law Library Information.

(b) Use the Distributed Media or Law Library Information in any fashion that may infringe any copyright, intellectual property right, or proprietary or property right or interest of LexisNexis, a division of Reed Elsevier Inc., a Massachusetts corporation, ("LexisNexis") or its contractors or content suppliers;

(c) Use the Distributed Media or Law Library Information to develop a database, infobase, online or similar database service, or other information resource in any media (print, electronic or otherwise, now existing or developed in the future) for sale to or use by others; or

(d) Copy, reverse engineer, decompile, disassemble, derive source code, modify or prepare derivative works of the Distributed Media or Law Library Information.

2. Proprietary Rights

2.1 The Distributed Media and Law Library Information and any copyrights, trademarks, patents, trade secrets, intellectual property rights and other proprietary rights in and to the Distributed Media and Law Library Information are owned by LexisNexis and its contractors and content suppliers. Customer acquires no proprietary interest in the Distributed Media, Law Library Information, or copies thereof.

3. Disclaimer of Warranties

3.1 THE DISTRIBUTED MEDIA AND LAW LIBRARY INFORMATION ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND LEXISNEXIS AND EACH THIRD PARTY SUPPLIER OF MATERIALS EXPRESSLY DISCLAIM ALL WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

4. Limitation of Liability

4.1 A Covered Party (as defined below) shall not be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from

(a) any errors in or omissions from the Distributed Media or any Law Library Information available or not included therein, (b) the unavailability or interruption of the Distributed Media or any features thereof or any Law Library Information, (c) Customer's use of the Distributed Media or Law Library Information (regardless of whether Customer received any assistance from a Covered Party in using the Distributed Media), (d) Customer's use of any equipment in connection with the Distributed Media, (e) the content of the Law Library Information, or (f) any delay or failure in performance beyond the reasonable control of a Covered Party.

4.2 "Covered Party" means (a) LexisNexis, its affiliates including Matthew Bender, and any officer, director, employee, subcontractor, agent, successor, or assign of LexisNexis or its affiliates; and (b) each third party supplier of Law Library Information, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third party supplier of Law Library Information or any of their affiliates.

4.3 THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY OTHER CLAIM ARISING OUT OF OR RELATING TO THE DISTRIBUTED MEDIA OR LAW LIBRARY INFORMATION SHALL NOT EXCEED THE AMOUNT OF CUSTOMERR ACTUAL DIRECT DAMAGES. CUSTOMERR RIGHT TO MONETARY DAMAGES IN THAT AMOUNT SHALL BE IN LIEU OF ALL OTHER REMEDIES WHICH CUSTOMER MAY HAVE AGAINST ANY COVERED PARTY.

4.4 THE COVERED PARTIES SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH THE DISTRIBUTED MEDIA, LAW LIBRARY INFORMATION, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS, REGARDLESS OF ANY NEGLIGENCE OF ANY COVERED PARTY.

5. Miscellaneous

5.1 These General Terms and Conditions may be changed from time to time, by LexisNexis immediately upon notice.

5.2 LexisNexis may suspend or discontinue providing the Distributed Media to Customer without notice and pursue any other remedy legally available to it if Customer fail to comply with any of Customer's obligations hereunder.

5.3 Except as otherwise provided herein, all notices and other communications hereunder shall be in writing or displayed physically on or near, or electronically in, the Distributed Media.

5.4 The failure of LexisNexis or any third party supplier of Law Library Information to enforce any provision hereof shall not constitute or be construed as a waiver of such provision or of the right to enforce it at a later time.

5.5 These General Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Ohio.

5.6 Each third party supplier of Law Library Information has the right to assert and enforce these provisions directly on its own behalf as a third party beneficiary.

LINE ITEM FOR ONLINE SERVICES

The following terms are for the implementation of this Product as described in the corresponding line item of the Configuration and Pricing Sheet. LexisNexis, a division of Reed Elsevier Inc. ("LN") provides this Product.

This Product includes a subscription to the LexisNexis online research services ("Online Services") at lexis.com. That subscription is governed by the following documents (collectively, the "Subscription Agreement"):

- The General Terms and Conditions and the Supplemental Terms for Specific Materials referenced in the General Terms and Conditions
- The Price Schedule applicable to this implementation

The Subscription Agreement may be viewed and printed at: <http://www.lexisnexis.com/terms/government/>. While this Order is in effect, Customer may not terminate the Subscription Agreement. AFTER TERMINATION OF THIS ORDER, THE SUBSCRIPTION TO THE ONLINE SERVICES WILL SURVIVE AND WILL CONTINUE TO BE GOVERNED BY THE SUBSCRIPTION AGREEMENT UNTIL IT IS TERMINATED IN ACCORDANCE WITH ITS TERMS. CUSTOMER'S USE OF THE ONLINE SERVICES AFTER TERMINATION OF THIS ORDER WILL BE BILLED ACCORDING TO THAT PRICE SCHEDULE.

In addition, the following terms amend the Subscription Agreement:

1. STAFF ACCESS

1.1 This Section 1 relates only to the Customer's Billgroups and locations (the "Staff on Behalf of Inmates Participating Billgroups," the "Staff Only Participating Billgroups," collectively, the "Staff Participating Billgroups") set forth in the Configuration and Pricing Sheet and the Authorized Users under the Staff Participating Billgroups. "Authorized User" means an individual to whom Customer assigns an LN identification number under a Staff Participating Billgroup ("LN ID"). Only Customer's employees, temporary employees, and contractors are eligible to be Authorized Users. Customer agrees that each LN ID may only be used by the Authorized User to whom it is assigned and may not be shared with or used by any other person, including other Authorized Users. Customer will manage its roster of Authorized Users and will promptly notify LN to deactivate an Authorized User's LN ID if the Authorized User no longer works for Customer or Customer otherwise wishes to terminate the Authorized User's access to the Online Services. Customer is responsible for all use of the Online Services accessed with LN IDs, including associated charges, and for use of the Online Services by temporary employees and contractors to the same extent as if they were Subscriber's employees. Customer will implement policies and procedures to prevent unauthorized use of LN IDs and will immediately notify LN, in writing, if it suspects that an LN ID is lost, stolen, compromised, or misused.

1.2 Customer certifies that on the date this Order is signed by Customer there are the number of government professionals as set forth on the Configuration and Pricing Sheet (the "Reference Number") in Customer's organization. Upon the request of LN, Customer will recertify to the Reference Number.

1.3 In consideration of Customer's payment to LN of the monthly commitment amounts specified in the Configuration and Pricing Sheet (the "Monthly Staff On Behalf Of Inmate Commitment," the "Monthly Staff Only Commitment," collectively, the "Monthly Staff Commitment"), the Staff Participating Billgroups will be provided access to and use of certain Materials, products, services and features, identified below by source/menu number (the "Preferred Pricing for Staff On Behalf Of Inmates," the "Preferred Pricing for Staff Only," collectively, the "Preferred Pricing Materials for Staff"), available in the lexis.comSM service or the LN Online Services accessed via proprietary software (the "Classic Online Services"). If Customer is an existing LN customer and this is a revision to Customer's Preferred Pricing Materials for Staff and Monthly Staff Commitment, fees will be prorated for the month in which the change becomes effective if the change occurs other than on the first day of the month. At no additional charge, the Staff Participating Billgroups may do offline printing, online printing and saving to disk of Preferred Pricing Materials for Staff. If your subscription includes Research Advantage, then your access to and use of Research Advantage shall be subject to and governed by the additional terms and conditions set forth in the software media at the time of its installation.

2. INMATE ACCESS

2.1 This Section 2 relates only to the Customer's Billgroups and locations (the "Inmate Participating Billgroups") set forth in the Configuration and Pricing Sheet and the Authorized Terminals under the Inmate Participating Billgroups. "Authorized Terminals" means an individual computer (i.e., laptop, workstation, etc.) kiosk or dumb terminal for which Customer has embedded an LN identification number to access the LN Online Services under an Inmate Participating Billgroup ("LN ID"). Only Customer's employees and inmates under Customer's control and supervision are eligible to access and use the Online Services via the Authorized Terminals. Customer is responsible for all use of the Online Services accessed via the Authorized Terminals, including associated charges, and for use of the Online Services by temporary employees and contractors to the same extent as if they were Customer's employees and inmates. Customer will implement policies and procedures to prevent unauthorized use of the Authorized Terminals and LN IDs and will immediately notify LN, in writing, if it suspects that an LN ID is lost, stolen, compromised, or misused.

2.2 Customer certifies there are the number of Authorized Terminals listed in the Configuration and Pricing Sheet available for inmates to access and use the LN Online Services. Customer agrees that pricing provided to Customer depend in part on the number of Authorized Terminals. At the request of LN from time to time, Customer will recertify in writing the then-current number of Authorized Terminals. If there is a change in the number of Authorized Terminals during the Term, LN may, in its sole discretion on at least 30 days prior written notice to Customer, increase or decrease the Monthly Inmate Commitment in the Configuration and Pricing Sheet by an amount that does not exceed, on a percentage basis, the change in the number of Authorized Terminals.

2.3 In the information box on the Configuration and Pricing Sheet, Customer will list the total number of facilities (unique locations) and total inmate population for all facilities.

2.4 Customer hereby certifies that each LN ID may only be used by the Customer facility and Authorized Terminal to which it is assigned and may not be shared with or used by any other facility or on any other Authorized Terminal.

2.5 In consideration of Customer's payment to LN of the monthly commitment amounts specified in the Configuration and Pricing Sheet (the "Monthly Inmate Commitment"), the Inmate Participating Billgroups will be provided access to and use of certain Materials, products, services and features, identified below by source/menu number (the "Preferred Pricing Materials for Inmates"), available in the lexis.comSM service. If Customer is an existing LN customer and this is a revision to Customer's Preferred Pricing Materials for Inmates and Monthly Inmate Commitment, fees will be prorated for the month in which the change becomes effective if the change occurs other than on the first day of the month.

2.6 The parties acknowledge certain security concerns inherent in allowing prisoners to access and use the LN online services via the Internet. Accordingly, during the Term, Customer shall implement and maintain certain online security standards by using equipment and system settings that provide blocking an inmate's use of: (i) navigation Universal Resource Locators ("URLs") outside of intended product scope; (ii) manipulation of URL strings through the product browser; and (iii) web email links. Customer is responsible for limiting access to servers and URLs defined by LN and such servers and URLs may be changed from time to time by LN. Customer will make changes as needed or requested, but will maintain the responsibility of an inmate's access through its system. Customer shall maintain industry standard online security procedures and in the event such standards vastly improve, then Customer will use reasonable commercial efforts to meet or exceed such standards with respect to use of the LN services. LN may require a third party facility security assessment before service is started or re-instatement of service after a security issue. LN may require a first party security questionnaire be completed before service is started as stated in this Order.

2.7 Customer will provide to LN the Internet Protocol address(es) ("IP Address(es)") available for each facility location that will be accessing the LN services in the table on the Configuration and Pricing Sheet. LN may periodically and at request of Customer review failed authentication reports of these IP Address(es) or monitor them to assure that correct materials of the Online Services are being accessed by only those locations authorized or any access to unauthorized websites or email services.

2.8 Customer agrees that they are providing access specifically for inmates only and that no other LN service(s) may be used by, or on, behalf of an inmate. If Customer has normal accounts outside of inmate access, Customer must maintain a separation of accounts. It is also agreed that Customer shall not provide any inmate the authentications credential(s) (this includes just the product ID without a password) or access to any electronic or paper records that provide LN billing information.

2.9 Notwithstanding the foregoing Sections 2.6, 2.7 and 2.8, in the event LN becomes aware of any abuse, misuse or security breach situations of the LN services or any Materials contained therein, then LN reserves the right to immediately suspend all facility access without notice until such incident is resolved to LN's satisfaction. Customer agrees that the resolution may require documented and certified proof of correction. Customer takes responsibility for any

security breach or situation where an inmate has access to something prohibited.

2.10 Access to the Preferred Pricing Menus for Inmates will not include any email, fax or download capabilities to address security concerns inherent in allowing inmates to access and use online services via the Internet.

2.11 Customer, at its expense, shall defend, or at its option, settle and hold LN harmless for any action or proceeding of any kind or description based upon a third party's claim arising from or related to employees or inmate's use or misuse of the *lexis.com* service or any other online service the employees or inmates are able to access via the *lexis.com* service provided (i) the claim or cause of action was not caused by LN; (ii) Customer is given prompt notice of any such claim; and (iii) Customer is given the right to control and direct the investigation, defense and settlement of each such claim to the fullest extent permitted by law. LN, at the expense of Customer, shall reasonably cooperate with Customer in connection with the foregoing. If notified promptly in writing of any claim, demand or a judicial action brought against LN based on an allegation the employees or inmate's use or misuse of the *lexis.com* service or any other online services accessed via the *lexis.com* service constituted the claim, injury or cause of action, then Customer will pay all costs, including reasonable attorneys' fees, associated with resolving such claim and will pay the judgment or settlement amount (if any).

4. Audit

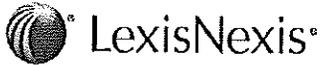
On an annual basis, and upon 10 days written notice from LN, Customer will reasonably cooperate with LN to audit Customer's to ensure that the requirements under this Order are being fulfilled. Any audit will be during Customer's normal business hours and at a mutually agreeable date and time and will be conducted in a manner such that it shall not unreasonably impact Customer's business operations.

5. MISCELLANEOUS

5.1 During the Term, use by and charges to the Participating Billgroups will not be eligible for other discounts or aggregation with the use of or charges for other billgroups.

5.2 During the Term, the Monthly Subscription Charge in Section 3 of the then-current applicable price schedule (the "Price Schedule") will be waived.

END



Customer Information Sheet

"Customer": CITY OF TAFT-MODIFIED COMMUNITY CORRECTIONAL FACILITY	
---	--

CUSTOMER INFORMATION (Please type or print):

1. Organization Name (Full Legal Name): CITY OF TAFT-MODIFIED COMMUNITY CORRECTIONAL FACILITY

2. Physical Address: 209 E. KERN ST.
City: KERN State: CA Zip: 93268

3. County: KERN 4. Country: USA

5. Telephone Number: 661-763-1350 6. Fax Number: _____

7. Invoice Address (email and physical address): SAME AS ABOVE

8. Name of Contact, Telephone Number and Email Address for the following:
Installation: _____
Billing: Teresa Binkley 661-763.1350 tbinkley@cityoftaft.org
ext.18
Policy/Legal Notification: Same
Scheduling/Training: Same

9. Parent Company (if applicable): _____

10. Type of Organization (Check/complete all that apply):
 Publicly Traded Company: Ticker Symbol: _____ Exchange: _____
 Private Corporation: Sole Proprietor Partnership/LLC
 Law Firm: No. of Attorneys: _____ Practicing Area of Law: _____
No. of Employees: _____ No. of years in business: _____ No. of years at address: _____
If less than 6 months at an address, provide previous address: _____

11. Business/Professional License No: _____ 12. Employer Identification Number: _____

13. Date Issued/Expiration Date: _____ 14. Issuing State: _____

15. Dun & Bradstreet No. or Martindale-Hubbell Rating: _____

16. Tax Exempt: Yes (attach Sales Tax Exemption Certificate) No

17. Organization Web Address: http://cityoftaft.org/



City of Taft Agenda Report

DATE: APRIL 15, 2014

TO: MAYOR LINDER AND COUNCIL MEMBERS

AGENDA MATTER:

AGREEMENT WITH Hdl FOR PROPERTY TAX CONSULTING/AUDIT SERVICES

SUMMARY STATEMENT:

On October 11, 1993, the City of Taft and Hdl entered into an agreement whereby Hdl would provide property tax management and audit services to the City and Redevelopment Agency (Successor Agency). In June 2005 Hdl and the City of Taft amended the original agreement to increase the annual service fee from \$5,000 to \$6,300.

Attached is a new agreement with Hdl for property tax consulting and auditing services for a fixed annual fee of \$7,000 per year. Also the hourly rates for any additional services will increase and are listed on page 7 of the agreement.

RECOMMENDED ACTION:

Motion to authorize the City Manager to execute the agreement with Hdl for Property Tax Consulting/Audit Services

IMPACT ON BUDGET (Y/N): No, included in the budget

ATTACHMENT (Y/N): Yes, Agreement.

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

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



1340 Valley Vista Drive
Suite 200
Diamond Bar
California 91765

909.861.4335
Fax 909.861.7726
888.861.0220
www.hdlcompanies.com

March 13, 2014

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

RECEIVED

MAR 20 2014

CITY OF TAFT

Dear Teresa:

The long and valued relationship between the City of Taft and HdL Coren & Cone goes back 21 years to 1993. Since the approval of our agreement we have increased our technical staff and have continued to develop enhanced products to benefit our clients. In particular, we have increased the number of reports that provide clients with information on trending of regional property values and sale prices; developed foreclosure trending data; and, continue to monitor assessment appeals and Proposition 8 reductions that have had a significant impact on your property tax bottom line during the most recent economic and real estate downturn. As the Assessor begins to recapture the values reduced over the past 5 years, we will be able to track those changes and provide valuable information regarding future value increases that will impact your projection of property tax revenues.

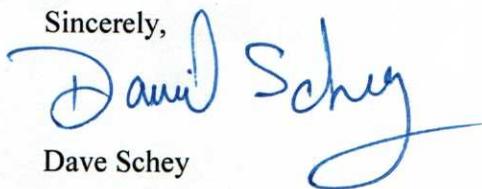
We have also developed our web-based property tax software that is updated monthly. Moving to web-based software has eliminated the need for city staff to track and install updates that were formerly provided on CDs and ensures that our local government clients are always viewing the most current data available. It also allows all city departments to benefit from access to the property tax data that is available.

While the property tax audits done over the years have provided the City and the Agency with on-going property tax revenues, the interest in performing future audits to correct parcel assignments that will bring them into former project areas for Successor Agencies has declined given the current tax increment allocation process. We are continuing to focus on performing audits that will return revenue to the general fund.

Attached is our proposed contract with revisions incorporating a new compensation section and including an updated fee schedule for City and Successor Agency property tax services beginning with the 2014-15 fiscal year. The new contract increases our annual service fee from the current \$6,300 to \$7,000. An electronic copy can be obtained for your review by calling our offices.

We hope this proposed contract meets with your satisfaction. If you would like to discuss this fee increase or if the timing of the increase is problematic, please contact HdLCC and we can discuss the matter further. We look forward to continuing our relationship with the City of Taft.

Sincerely,

A handwritten signature in blue ink that reads "David Schey". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Dave Schey

CITY OF TAFT

AGREEMENT FOR PROPERTY TAX CONSULTING/AUDIT SERVICES

This AGREEMENT (the "Agreement") is made and entered into as of the ____ day of _____, 2014 by and between the CITY OF TAFT, a municipal corporation hereinafter called CITY, and HdL Coren & Cone, a California Corporation hereinafter called CONTRACTOR.

RECITALS

WHEREAS, property tax revenues can be verified and potentially increased through a system of continuous monitoring, identification and reconciliation to county records; and

WHEREAS, an effective program of property tax management will assist the CITY in fiscal, economic and community development planning; and

WHEREAS, CITY desires the property tax data based reports and data analysis required to effectively manage the CITY property tax base and identify and recover revenues misallocated within the CITY, or to other jurisdictions; and

WHEREAS, CONTRACTOR is a state-wide expert in such data analysis with over 190 public agency clients for whom such services are performed and has the programs, equipment, data and personnel required to deliver the property tax services referenced herein;

WHEREAS, CITY prefers to pay for certain of such services through a contingency arrangement where payment is made from monies recovered and CONTRACTOR is willing to base its compensation on such a risk-based formula.

NOW, THEREFORE, CITY and CONTRACTOR, for the consideration hereinafter described, mutually agree as follows:

1.0 DEFINITIONS

For purposes of this Agreement, the following terms shall have the meaning stated below:

Audit Review: "Audit" or "Audit Review" shall mean the comparison of databases to ensure that parcels are correctly coded with the appropriate tax rate area to return revenue to the client city or redevelopment agency. Audits include the secured and unsecured tax rolls and where secured records are corrected; the corresponding unsecured records related to those properties are also corrected. A review of the calculation methodologies developed by auditor/controller offices in the administration of property tax revenues or tax increment revenues is made to ensure compliance. New annexations and newly created redevelopment project areas are audited the 1st or 2nd year after the area's adoption due to the timing of LAFCO and the State Board of Equalization in assigning new tax rate areas and county processing of those changes.

County: "County" shall mean the County in which the CITY is located.

Database: "Database" shall mean a computerized listing of property tax parcels and information compiled for CITY from information provided by the County.

Days: "Days" shall mean calendar days.

Project Area: "Project Area(s)" shall mean the project areas of former redevelopment agency

Property Tax Roll: "Property Tax Roll" shall mean the assessed values of parcels on the secured and unsecured lien date rolls as reported by the County.

Proprietary Information: "Proprietary Information" shall be the reports, technical information, compilations of data, methodologies, formula, software, programs, technologies and other processes previously designed and developed by CONTRACTOR and used in the performance of the services hereunder.

Successor Agency: "Successor Agency" means the City's administration pursuant to Section 34176 of the Health and Safety Code of the former community redevelopment agency of CITY).

Recovered/Reallocated Revenue: "Recovered or Reallocated Revenue" shall mean additional revenue received as a result of an audit or review of properties submitted for correction or for corrections due erroneous calculations or incorrect methods of distributing revenue discovered by the CONTRACTOR and then made by county agencies which result in a return of additional revenue to the city/agency. Reviews of city administered pass throughs are performed to ensure the correctness of distributions being made to participating agencies.

Scope of Services: "Scope of Services" shall mean all of the Base Services specified in Section 2.0, the Optional Services in Section 3.0, the Additional Services in Section 4.0, or any other services rendered hereunder.

TRA: "Tax Rate Area" shall mean the area subject to the tax rate.

2.0 BASE SERVICES

The CONTRACTOR shall perform all of the following duties as part of the Base Services provided hereunder, unless otherwise specified in writing by the Contract Officer:

2.1 Analysis And Identification Of Misallocation Errors (Contingent Fee)

(a) In the first year of this Agreement, and as necessary thereafter but not less than once every five (5) years, CONTRACTOR shall conduct an analysis to identify and verify in the CITY parcels on the secured Property Tax Roll which are not properly attributed to a CITY, and will provide the correct TRA designation to the proper County agency.

Typical errors include parcels assigned to incorrect TRAs within the CITY or an adjacent city, and TRAs allocated to wrong taxing agencies.

(b) CONTRACTOR shall annually reconcile the annual auditor-controller assessed valuations report to the assessor's lien date rolls and identify discrepancies.

(c) CONTRACTOR shall annually review parcels on the unsecured Property Tax Roll to identify inconsistencies such as value variations, values being reported to a mailing address rather than the situs address, and errors involving TRAs (to the extent records are available).

(d) CONTRACTOR may audit general fund or tax increment property tax revenue or other revenues attributable to the SUCCESSOR AGENCY and CITY, districts, (including but not limited base year value audits; administration of tax sharing agreements; tax increment allocation reviews; county allocation and payments reviews).

2.2 Annual Services (Fixed Fee)

Annually, after the Property Tax Roll is available:

(a) CONTRACTOR shall establish a Database for CITY for available through CONTRACTOR's online property tax application.

(b) Utilizing the Database, CONTRACTOR will provide:

(1) A listing of the major property owners in the CITY, including the assessed value of their property.

(2) A listing of the major property tax payers, including an estimate of the property taxes.

(3) A listing of property tax transfers which occurred since the prior lien date.

(4) A comparison of property within the CITY by county-use code designation.

(5) A listing by parcel of new construction activity between tax years to provide reports for use in the CITY's preparation of Gann (Propositions 4 and 111) State Appropriation Limit calculations.

(6) Calculate an estimate of property tax revenue anticipated to be received for the fiscal year by the CITY. This estimate is based upon the initial information provided by the County and is subject to modification. This estimate shall not be used to secure the indebtedness of the CITY.

(7) Development of forecast of estimated general fund property tax revenue for future fiscal years.

(8) Development of historical trending reports involving taxable assessed values for the CITY, median and average sales prices, foreclosure activity and related economics trends.

(9) Upon written request, analyses based on geographic areas designated by the CITY to include assessed valuations and square footage computations for use in community development planning.

2.3 Successor Agency Services

Successor Agency Services including but not limited to:

- (a) Tax increment projections
- (b) Cash flows for the Successor Agency by Project Area
- (c) Assistance with Redevelopment Obligation Payment Schedules
- (d) Assistance in providing property tax information for the taxing agencies receiving property tax revenues from former Project Areas
- (e) Estimates of property tax revenues to be received by the taxing entities from former Project Areas
- (f) Provide property tax information to the Oversight Board at the direction of the Successor Agency
- (g) Provide access to the Oversight Board to City and former redevelopment agency documents at the direction of the Successor Agency
- (h) Monitor the County distribution of tax-sharing revenues to the taxing entities of the former redevelopment agency
- (i) Coordinate with the Auditor-Controller the relationship between the tax-sharing, debt service and other obligations of former redevelopment agency
- (j) Prepare as needed an assessment resources available to the Successor Agency to meet the long term obligations of the former redevelopment agency

2.4 Quarterly Services/Monthly Services (Fixed Fee)

The CONTRACTOR shall perform the following services quarterly:

- (a) A listing of property tax appeals filed on properties in the CITY (selected counties).
- (b) A listing of property transfers that have occurred since the last report.
- (c) Monthly update of CONTRACTOR'S web-based software program to include parcel transfer data and, in select counties, appeal updates.

2.5 On-Going Consultation (Fixed Fee)

During the term of this Agreement, CONTRACTOR will serve as the CITY's resource staff on questions relating to property tax and assist in estimating current year property tax revenues. On-going consultation would include, but not be limited to, inquiries resolved through use of the CITY's database.

3.0 OPTIONAL SERVICES

The following services are available on a time and materials basis:

3.1 Specified Data

Generation of specialized data-based reports or the development of special geo-based designations from CITY maps or geographic areas which would require additional programming, the purchase of additional data, costs for county staff research, additional historical parcel tracking by CONTRACTOR or similar matters not necessary to carry out services outlined in Section 2.0.

3.2 County Research

Any research with County agencies for which CONTRACTOR does not have a current database.

3.3 Specialized Services

Other services for which the CONTRACTOR has expertise as requested by the CITY.

3.3 Additional Meetings Requested

Meetings in excess of the annual meeting to review the analysis of property tax data, trending information, and other findings with CITY shall be considered an Optional Service.

4.0 ADDITIONAL SERVICES

CITY shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Contractor, incorporating therein any material adjustment in the contract and/or the time to perform this Agreement, which said adjustments are subject to the written approval of the Contractor. Any increase in compensation of up to \$25,000, or in the time to perform of up to one hundred eighty (180) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively must be approved by the City Council. It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein.

5.0 OBLIGATIONS OF THE PARTIES WITH RESPECT TO SERVICES

5.1 City Materials and Support

CITY agrees to provide the following information:

1. Current CITY maps;
2. A copy of reports received by the CITY annually from the Auditor-Controller's office detailing assessed values (secured, unsecured and utilities), as well as unitary values for reconciliation analysis;
3. Parcel listing and maps of CITY parcel annexations since the lien date roll;
4. A listing of the CITY levies assessment districts and direct assessments.
5. SUCCESSOR AGENCY formation documents, debt service schedules, plan caps, DDA/OPA agreements.
6. Remittance Advices

5.2 Compliance with Law

All services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the CITY and any Federal, State or local governmental agency having jurisdiction in effect at the time service is rendered.

5.3 License, Permits, Fees and Assessments

CONTRACTOR shall obtain such licenses, permits and approvals (collectively the "Permits") as may be required by law for the performance of the services required by this Agreement. CITY shall assist CONTRACTOR in obtaining such Permits, and CITY shall absorb all fees, assessments and taxes which are necessary for any Permits required to be issued by CITY.

5.4 Further Responsibilities of Parties

Both parties agree to use reasonable care and diligence to perform their respective obligations under this Agreement. Both parties agree to act in good faith to execute all instruments, prepare all documents and take all actions as may be reasonably necessary to carry out the purposes of this Agreement. Unless hereafter specified, neither party shall be responsible for the service of the other.

6.0 CONSIDERATION

6.1 Base Fixed Fee Services

CONTRACTOR shall provide the Base Services described in Section 2.0 above, for a fixed annual fee of \$7,000.00 (invoiced quarterly).

The fee for the first 3 years of this Contract shall be the annual fixed fee as noted. In the fourth (4th) year of the contract the Base Fixed Services Fee shall be adjusted by the California Consumer Price Index (CCPI) for all urban consumers as determined by the California Department of Industrial Relations as measured February of the first year to February of third year of this Contract. The revised Base Fixed Services Fee including the CCPI adjustment shall apply to the 4th and 5th years of the Contract. If this Contract is extended month to month as provided for in Section 7.4, the Base Fixed Fee shall be adjusted annually by the California Consumer Price Index (CCPI) for all items as determined by the California Department of Industrial Relations as measured February to February by the California All Urban Consumers index.

Base Contingent Fee Services

For Base Services pursuant to Section 2.1 which are payable on a contingent basis, CONTRACTOR shall receive 25 percent of general fund or tax increment property tax revenue or other revenues attributable to SUCCESSOR AGENCY, CITY, districts, or funds recovered or reallocated which are directly or indirectly the result of an audit, analysis or consultation performed by CONTRACTOR (including but not limited to base year value audits; administration of tax sharing agreements; tax increment allocation reviews; county allocation reviews). CONTRACTOR shall separate and support said reallocation and provide CITY with an itemized invoice showing all amounts due as a result of revenue recovery or reallocation. CITY shall pay audit fees after Contractor's submittal of evidence that corrections have been made by the appropriate agency. Payment to CONTRACTOR shall be made within thirty (30) days after CITY receives its first remittance advice during the fiscal year for which the correction applies.

6.2 Optional Services

Fees for Optional Services as outlined in Services in Section 3.0 above (except Section 3.4) shall be billed at the following hourly rates:

Partner	\$225 per hour
Principal	\$195 per hour
Programmer	\$150 per hour
Associate	\$150 per hour
Senior Analyst	\$100 per hour
Analyst	\$ 65 per hour
Administrative	\$ 45 per hour

Hourly rates are exclusive of expenses and are subject to adjustment by CONTRACTOR annually. On July 1st of each year CONTRACTOR shall provide CITY with an updated schedule of hourly rates. The rates will not be increased by more than five percent (5%) per year. In addition, expenses for Optional Services shall be billed at 1.15 times actual incurred costs.

6.3 Indirect Expenses

Except as specified above, no other charges shall be made for direct or indirect expenses incurred by CONTRACTOR in performing the services in the Scope of Services including for administrative overhead, salaries of CONTRACTOR'S employees, travel expenses or similar matters.

6.4 Due Date

All fees are due 30 days immediately following billing. All amounts that are not paid when due shall accrue interest from the due date at the rate of one percent per month (12% per annum).

7.0 TERM PERFORMANCE SCHEDULE

7.1 Time of Essence

Time is of the essence in the performance of this Agreement.

7.2 Schedule of Performance

CONTRACTOR shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "A", and incorporated herein by this reference. When requested by the CONTRACTOR, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding one hundred eighty (180) days cumulatively.

7.3 Force Majeure

The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the fault or negligence of the CONTRACTOR, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the CITY, if the CONTRACTOR shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified.

7.4 Term

Unless earlier terminated in accordance with Section 9.11 of this Agreement, this Agreement shall continue in full force and effect for five (5) years, and, unless a notice of

termination is given on the fourth anniversary date, shall be automatically extended from year to year until and such notice shall be given.

8.0 COORDINATION OF WORK

8.1 Representative of Contractor

The following principals of CONTRACTOR are hereby designated as being the principals and representatives of CONTRACTOR authorized to act in its behalf with respect to the work specified herein and make all decisions in connection therewith:

Paula Cone
HdL COREN & CONE
1340 Valley Vista Drive, Suite 200
Diamond Bar, CA 91765

It is expressly understood that the experience, knowledge, capability and reputation of the foregoing principals were a substantial inducement for CITY to enter into this Agreement. Therefore, the foregoing principals shall be responsible during the term of this Agreement for directing all activities of CONTRACTOR and devoting sufficient time to personally supervise the services hereunder. For purposes of this Agreement, the foregoing principals may not be replaced nor may their responsibilities be substantially reduced by CONTRACTOR without the express written approval of CITY.

8.2 Contract Officer

The Contract Officer shall be such person as may be designated by the City Manager of CITY. It shall be the CONTRACTOR'S responsibility to assure that the Contract Officer is kept informed of the progress of the performance of the services and the CONTRACTOR shall refer any decisions which must be made by CITY to the Contract Officer. Unless otherwise specified herein, any approval of CITY required hereunder shall mean the approval of the Contract Officer. The Contract Officer shall have authority to sign all documents on behalf of the CITY required hereunder to carry out the terms of this Agreement.

8.3 Prohibition Against Subcontracting or Assignment

The experience, knowledge, capability and reputation of CONTRACTOR, its principals and employees were a substantial inducement for the CITY to enter into this Agreement. Therefore, CONTRACTOR shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the CITY. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of CITY. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than fifty percent (50%) of the present ownership and/or control of CONTRACTOR, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall

release the CONTRACTOR or any surety of CONTRACTOR of any liability hereunder without the express consent of CITY.

8.4 Independent Contractor

Neither the CITY nor any of its employees shall have any control over the manner, mode or means by which CONTRACTOR, its agents or employees, perform the services required herein, except as otherwise set forth herein. CITY shall have no voice in the selection, discharge, supervision or control of CONTRACTOR'S employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. CONTRACTOR shall perform all services required herein as an independent CONTRACTOR of CITY and shall remain at all times as to CITY a wholly independent CONTRACTOR with only such obligations as are consistent with that role. CONTRACTOR shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of CITY. CITY shall not in any way or for any purpose become or be deemed to be a partner of CONTRACTOR in its business or otherwise or a joint venturer or a member of any joint enterprise with CONTRACTOR.

INSURANCE AND INDEMNIFICATION

8.5 Insurance

The CONTRACTOR shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to CITY, during the entire term of this Agreement including any extension thereof, the following policies of insurance:

(a) Comprehensive General Liability Insurance. The policy of insurance shall be in an amount not less than either (i) a combined single limit of \$1,000,000 for bodily injury, death and property damage or (ii) bodily injury limits of \$500,000 per person, \$1,000,000 per occurrence and \$1,000,000 products and completed operations and property damage limits of \$500,000 per occurrence and \$500,000 in the aggregate.

(b) Worker's Compensation Insurance. A policy of worker's compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both the CONTRACTOR and the CITY against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the CONTRACTOR in the course of carrying out the work or services contemplated in this Agreement.

(c) Automotive Insurance. A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than either (i) bodily injury liability limits of \$250,000 per person and \$500,000 per occurrence and property damage liability limits of \$100,000 per occurrence and \$250,000 in the aggregate or (ii) combined single limit liability of \$500,000. Said policy shall include coverage for owned, non-owned, leased and hired cars.

(d) Errors and Omissions (Professional Liability). A policy of professional liability issuance written on a claims made basis in an amount not less than One Million Dollars (\$1,000,000).

8.6 General Requirements. All of the above policies of insurance shall be primary insurance and shall name the CITY, its officers, employees and agents as additional insureds. The insurer shall waive all rights of subrogation and contribution it may have against the CITY, its officers, employees and agents and their respective insurers. All of said policies of insurance shall provide that said insurance may not be amended or cancelled without providing thirty (30) days prior written notice by registered mail to the CITY. In the event any of said policies of insurance are cancelled, the CONTRACTOR shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section 9.0 to the Contract Officer. No work or services under this Agreement shall commence until the CONTRACTOR has provided the CITY with Certificates of Insurance or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance or binders are approved by the CITY.

8.7 Indemnification

CONTRACTOR agrees to indemnify the CITY, its officers, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities of CONTRACTOR, its agents, employees, subcontractors, or invitees, provided for herein, or arising from the negligent acts or omissions of CONTRACTOR hereunder, or arising from CONTRACTOR'S negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, whether or not there is concurrent passive or active negligence on the part of the CITY, its officers, agents or employees but excluding such claims or liabilities arising from the sole negligence or willful misconduct of the CITY, its officers, agents or employees, who are directly responsible to the CITY.

8.8 Sufficiency of Insurer or Surety

Insurance or bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated "A" or better in the most recent edition of Best Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better, unless such requirements are waived by the Risk Manager of the CITY due to unique circumstances. In the event the Risk Manager of CITY ("Risk Manager") determines that the work or services to be performed under this Agreement creates an increased or decreased risk of loss to the CITY, the CONTRACTOR agrees that the minimum limits of the insurance policies and the performance bond required by this Section 9.0 may be changed accordingly upon receipt of written notice from the Risk Manager; provided that the CONTRACTOR shall have the right to appeal a determination of increased coverage by the Risk Manager to the CITY Council of CITY within 10 days of receipt of notice from the Risk Manager.

9.0 RECORDS AND REPORTS

9.1 Reports

CONTRACTOR shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement as the Contract Officer shall require.

9.2 Records

CONTRACTOR shall keep, and require subcontractors to keep, such books and records as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of CITY, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of three (3) years following completion of the services hereunder, and the CITY shall have access to such records in the event any audit is required.

9.3 Non-Disclosure of Proprietary Information

In performing its duties under this Agreement, CONTRACTOR will produce reports, technical information and other compilations of data to CITY. These reports, technical information and compilations of data are derived by CONTRACTOR using methodologies, formulae, programs, techniques and other processes designed and developed by CONTRACTOR at a substantial expense. CONTRACTOR'S reports, technical information, compilations of data, methodologies, formulae, software, programs, techniques and other processes designed and developed by CONTRACTOR shall be referred to as Proprietary Information. CONTRACTOR'S Proprietary Information is not generally known by the entities with which CONTRACTOR competes.

CONTRACTOR desires to protect its Proprietary Information. Accordingly, CITY agrees that neither it nor any of its employees, agents, independent contractors or other persons or organizations over which it has control, will at any time during or after the term of this Agreement, directly or indirectly use any of CONTRACTOR'S Proprietary Information for any purpose not associated with CONTRACTOR'S activities. Further, CITY agrees that it nor any of its employees, agents, independent contractors or other persons or organizations over which it has control, will disseminate or disclose any of CONTRACTOR'S Proprietary Information to any person or organization not connected with CONTRACTOR, without the express written consent of CONTRACTOR. The CITY also agrees that consistent with its obligations under the California Public Records Act and related disclosure laws, it will undertake all necessary and appropriate steps to maintain the proprietary nature of CONTRACTOR'S Proprietary Information.

Any use of the Proprietary Information or any other reports, records, documents or other materials prepared by CONTRACTOR hereunder for other projects and/or use of uncompleted documents without specific written authorization by the CONTRACTOR will be at the CITY's sole risk and without liability to CONTRACTOR, and the CITY shall indemnify the CONTRACTOR for all damages resulting therefrom.

9.4 Release of Documents Pursuant to Public Records Act

Notwithstanding any other provision in this Agreement, all obligations relating to disclosure of Proprietary Information remain subject to the Freedom of Information Act or California Public Records Act, Cal. Gov't Code §§ 6250 et seq. (collectively, the "PRA"). The Parties intend that if CITY is served with a request for disclosure under the PRA, or any similar statute, the CITY in good faith will make the determination as to whether the material is discloseable or exempt under the statute, and shall resist the disclosure of Proprietary Information which is exempt from disclosure to the extent allowable under the law. CITY shall advise CONTRACTOR in writing five (5) days prior to the intended disclosure of any decision to disclose Proprietary Information, and the reasons therefore, and if CONTRACTOR then timely advises CITY in writing that it objects to the disclosure, CITY shall not disclose the information. In such case, CONTRACTOR shall then be solely liable for defending the non-disclosure and shall indemnify and hold CITY harmless for such nondisclosure.

ENFORCEMENT OF AGREEMENT

9.5 California Law

This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California, or any other appropriate court in such county, and CONTRACTOR covenants and agrees to submit to the personal jurisdiction of such court in the event of such action.

9.6 Disputes

In the event of any dispute arising under this Agreement, the injured party shall notify the injuring party in writing of its contentions by submitting a claim therefor. The injured party shall continue performing its obligations hereunder so long as the injuring party commences to cure such default within ten (10) days of service of such notice and completes the cure of such default within forty-five (45) days after service of the notice, or such longer period as may be permitted by the injured party; provided that if the default is an immediate danger to the health, safety and general welfare, such immediate action may be necessary. Compliance with the provisions of this Section shall be a condition precedent to termination of this Agreement for cause and to any legal action, and such compliance shall not be a waiver of any party's right to take legal action in the event that the dispute is not cured, provided that nothing herein shall limit CITY's or the CONTRACTOR'S right to terminate this Agreement without cause pursuant to Section 11.6.

9.7 Waiver

No delay or omission in the exercise of any right or remedy by a nondefaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

9.8 Rights and Remedies are Cumulative

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

9.9 Legal Action

9.10 In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

9.11 Termination Prior to Expiration of Term

This Section shall govern any termination of this Agreement. The Parties reserve the right to terminate this Agreement at any time, with or without cause, upon forty-five (45) days' written notice to the non-terminating party, except that where termination is for cause, the Parties will comply with the dispute resolution process in Section 11.2. Upon issuance of any notice of termination, CONTRACTOR shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. The CONTRACTOR shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter. In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 11.2.

9.12 Attorneys' Fees

If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which may be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees. Attorney's fees shall include attorney's fees on any appeal, and in addition a party entitled to attorney's fees shall be entitled to all other reasonable costs for investigating such action, taking depositions and discovery and all other necessary costs the court allows which are incurred in such litigation. All such fees shall be deemed to have accrued on commencement of such action and shall be enforceable whether or not such action is prosecuted to judgment.

10.0 CITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

10.1 Non-liability of CITY Officers and Employees

No officer or employee of the CITY shall be personally liable to the CONTRACTOR, or any successor in interest, in the event of any default or breach by the CITY or for any amount which may become due to the CONTRACTOR or to its successor, or for breach of any obligation of the terms of this Agreement.

10.2 Conflict of Interest

No officer or employee of the CITY shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which effects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The CONTRACTOR warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

10.3 Covenant Against Discrimination

CONTRACTOR covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin, or ancestry in the performance of this Agreement. CONTRACTOR shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, marital status, national origin, or ancestry.

11.0 MISCELLANEOUS PROVISIONS

11.1 Notice

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail addressed as follows:

CITY

CONTRACTOR: HdL COREN & CONE
1340 Valley Vista Drive, Suite 200
Diamond Bar, California 91765

Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

11.2 Interpretation

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

11.3 Integration; Amendment

It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be

used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

11.4 Severability

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

11.5 Corporate Authority

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY OF

City Manager

CONTRACTOR:

HdL COREN & CONE
A California Corporation

APPROVED AS TO FORM:

EXHIBIT "A"

SCHEDULE OF PERFORMANCE

TIMELINE FOR DELIVERABLES

July/August	Data available for purchase from counties
September 30	Dataset and software available for installation on city computers
September-October	Unsecured audits performed and forwarded to county assessor
October-February	Delivery of preliminary property tax reports
December-June	Monthly data updates – Database/software Appeals quarterly updates emailed in counties where the data is available
March	Appeals quarterly updates emailed in counties where the data is available
March/April	General Fund Budget Projections
April/May	Final Books – Addendums emailed to clients
June	Appeals quarterly updates emailed in counties where the data is available
Ongoing	Secured Audits – City Revenue audits of City, and District receipts for correctness Property sales reports City and Successor Agency mid-year budget reviews and budget projections Analytical work at the request of clients