

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
JOINT REGULAR MEETING AGENDA  
TUESDAY, OCTOBER 7, 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. CITY OF TAFT AND WEST SIDE RECREATION AND PARK DISTRICT MUNICIPAL SERVICE REVIEW UPDATE**

**Recommendation –**

1. Conduct Public Hearing; and
2. Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AN UPDATE TO THE CITY OF TAFT AND WEST SIDE RECREATION AND PARK DISTRICT MUNICIPAL SERVICE REVIEW FOR KERN COUNTY LAFCO**

**2. SPECIAL RECOGNITION – WESTSIDE HEALTH CARE DISTRICT**

**3. PROCLAMATION DECLARING OCTOBER 2014 ENERGY AWARENESS MONTH**

**4. 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.

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

**6. PLANNING COMMISSION REPORT**

**7. DEPARTMENT REPORTS**

**8. CITY MANAGER STATEMENTS**

**9. CITY ATTORNEY STATEMENTS**

**10. FUTURE AGENDA REQUESTS**

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**CONSENT CALENDAR ITEMS 11 - 18**

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?

**11. MINUTES**

September 16, 2014 Regular

**Recommendation** – Approve as submitted.

**12. PAYMENT OF BILLS**

Warrant#	9-12-2014	Check No. 78318-78322	\$ 90,888.13
Warrant#	9-26-2014	Check No. 78323-78410	\$551,175.82
Warrant#	9-26-2014	Check No. 78411	\$ 46,886.13

**Recommendation** – Approve payment of the bills.

**13. TREASURER’S REPORT**

**Recommendation** - Motion to receive and file Treasurer’s Report dated September 15, 2014 for the Month of July 2014.

**14. ARAMARK FOOD SERVICE AGREEMENT AMENDMENT #2**

**Recommendation** - Motion to approve the Food Service Agreement Amendment #2 between the City of Taft and Aramark Correctional Services, LLC, and to authorize the Mayor to execute Amendment #2.

**15. DRY RV CAMPING ON RAILS TO TRAILS FOR OKTOBERFEST CELEBRATION  
SPONSORED BY TAFT CHAMBER**

**Recommendation** – Motion to approve request from the Taft Chamber of Commerce to use the dirt lot east of the Oilworker Monument for dry RV camping.

**16. ADMINISTRATIVE ASSISTANT POSITION**

**Recommendation-**

1. Authorize the classification of Administrative Assistant Assigned to the City Manager- Confidential and set the salary range at 45.9 (\$1,963.66 - \$2,386.85 Bi-weekly / \$51,055.26 - \$62,057.99 Annually)
2. Delete the classification of Community and Business Development Coordinator salary range 49.9 (\$2,169.91-\$2,637.54 Bi-weekly/ \$56,417.75-\$68,576.13 Annually)
3. Motion to approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES**

**17. SPECIAL EVENT PERMIT – OKTOBERFEST CARNIVAL BY SCHOEPPNER SHOWS AT SUPPLY ROW AND 6TH STREET, OCTOBER 14TH – 20TH, 2014**

**Recommendation** - Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING SCHOEPPNER SHOWS TO OPERATE AN OKTOBERFEST CARNIVAL ON CITY PROPERTY AT 6TH STREET AND SUPPLY ROW FROM OCTOBER 14TH TO 20TH, 2014**

**18. PURCHASE OF (2) POLICE VEHICLES FOR THE POLICE DEPARTMENT**

**Recommendation** – Motion to appropriate \$80,000.00 from Capitol Reserves for the purchase and equipping of (2) Police Vehicles.

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**CLOSED SESSION**

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Government Code Section 54956.9(b) – one (1) undisclosed case.
- B. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.
- D. CONFERENCE REGARDING PERSONNEL ACTION  
Government Code Section 54957.1(5) – Police Officer

**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 for 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 October 2, 2014, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.  
Executed October 2, 2014, at Taft, California.

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



# City of Taft Agenda Report

**DATE:** October 7, 2014

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**CITY OF TAFT AND WEST SIDE RECREATION AND PARK DISTRICT MUNICIPAL SERVICE REVIEW UPDATE**

**SUMMARY STATEMENT:**

California Government Code Section 65430 and the Cortese-Knox-Hertzberg Act require local jurisdictions and special districts to update their Municipal Service Reviews (MSR) approximately every five years. A MSR is a comprehensive study designed to better inform LAFCO, local agencies, and the community about the provision of municipal services.

Kern LAFCO contacted the Taft Planning and Community Development Department, in 2013, requesting that the City update their MSR. Staff met with the Kern LAFCO Executive Director to discuss the scope of the update to the document. Due to inactivity with LAFCO and that the prior MSR was drafted in 2004, there was a need to update the City of Taft's MSR. The Director did not request or require the City to hire consultants to complete the update. The update could simply be a revision of the existing document that bridges the gap from 2004 until today with updated demographic and other data.

Attached is a draft revision to Chapter 2.0 of the MSR for the City of Taft and West Side Recreation and Park District (WSRPD). This is just one section of the West Kern regional MSR that includes the City of Maricopa, West Kern Water District, West Side Cemetery District, West Side Mosquito and Vector Control District, and West Side Health Care District. Staff worked with WSRPD, Kern County Fire Department, West Side Waste Management and Kern County Waste Management, and Taft Area Transit to update their sections of Chapter 2.0 of the MSR.

At the September 17, 2014, Planning Commission meeting, City staff presented the final draft of the update to the City of Taft and West Side Recreation and Park District Municipal Service Review. The Commission approved the amendment unanimously with no further additions or deletions.

**RECOMMENDED ACTION:**

1. Conduct Public Hearing; and
2. Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING AN UPDATE TO THE CITY OF TAFT AND WEST SIDE RECREATION AND PARK DISTRICT MUNICIPAL SERVICE REVIEW FOR KERN COUNTY LAFCO**

**FUNDING SOURCE:** N/A

**ATTACHMENT (Y/N):** Resolution  
City of Taft and West Side Recreation and Park District Municipal Service Reviews, September 2014

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

**REVIEWED BY:**

<b>CITY CLERK:</b>	<b>FINANCE DIRECTOR:</b>	<b>CITY MANAGER:</b>
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**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT  
APPROVING AN UPDATE TO THE CITY OF TAFT AND WEST SIDE  
RECREATION AND PARK DISTRICT MUNICIPAL SERVICE REVIEW  
FOR KERN COUNTY LAFCO**

**WHEREAS**, California Government Code Section 65430 and the Cortese-Knox-Hertzberg Act require local jurisdictions and special districts to update their Municipal Service Reviews approximately every five years, and

**WHEREAS**, the City of Taft is responsible for continually reviewing and updating its Municipal Service Review for the Kern County Local Agency Formation Commission, and

**WHEREAS**, the Planning Commission reviewed and commented on the City of Taft Municipal Service Review at its regular meeting on August 7 and December 4, 2013, and August 20, 2014; and

**WHEREAS**, the Planning Commission studied and considered the written findings for approval of the update to the City of Taft and West Side Recreation and Park District Municipal Service Review for Kern County LAFCo, City Staff's written and oral reports, and all public testimony at its regular meeting on September 17, 2014; and

**WHEREAS**, the Planning Commission voted 5-0 to recommend approval of the updated Municipal Service Review to the City Council; and

**WHEREAS**, the laws and regulations relating to the preparation and adoption of environmental documents, as set forth in the State Guidelines Implementing the California Environmental Quality Act have been adhered to; and

**WHEREAS**, the City Council has fully considered this request and the potential environmental effects.

**NOW THEREFORE, BE IT RESOLVED**, the City Council of the City of Taft does ordain as follows:

1. The proposed Municipal Service Review is consistent with the goals, objectives, policies, and programs of the General Plan and is necessary and desirable to implement the provision of the General Plan; and
2. The proposed Municipal Service Review will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern; and
3. The proposed Municipal Service Review is consistent with the purpose and intent of the Taft Zoning Ordinance; and

- 4. The potential environmental impacts of the proposed Municipal Service Review are insignificant, have been mitigated, or there are overriding considerations that outweigh the potential impacts; and
- 5. The proposed Municipal Service Review is exempt from the California Environmental Quality Act pursuant to Section 15061(b)(3) of the California Environmental Quality Act Guidelines because the update will have no significant effect on the environment.

**ATTACHMENTS:**

City of Taft and West Side Recreation and Park District Municipal Service Review,  
October 2014

PASSED AND ADOPTED on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

Attest:

\_\_\_\_\_  
Debra Elliott, Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
Jason Epperson, City Attorney

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

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

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

\_\_\_\_\_  
Debra Elliott, Deputy City Clerk

## 2.0 THE CITY OF TAFT

The City of Taft is located in southwestern Kern County, adjacent to the southwest edge of the San Joaquin Valley. The City is located on State Highways 119 and 33, west of Interstate 5. Taft is about 28 miles southwest of Bakersfield and about 6 miles northwest of Maricopa, which is the closest incorporated City. The regional location of the City is shown in Figure 2.1.

Currently Taft's sphere of influence contains 36.63 square miles or 23,441 acres, and the City limits contain approximately 15 square miles or 9,634 acres. The potential for physical expansion to support new growth is constrained by the existence of three unincorporated residential areas (Taft Heights, South Taft, and Ford City) located north and south of Taft; the City's airport and wastewater treatment plant east of the City; and oil fields, ponds, and tanks south and west of the City. These constraints are shown in Figure 2.2. Additionally, most of the vacant land within the City is owned by oil companies. Oil company property in and adjacent to the City is very difficult to obtain. This land is made available for sale only when the companies forecast that it will not be needed for oil extraction or related uses. These existing conditions severely restrict Taft's options in terms of future growth.

The potential for annexing unincorporated areas surrounding the City (including South Taft, Taft Heights, and Ford City) has been discussed several times in Taft, and was addressed in the 2003-2004 Kern County Grand Jury Final Report. However, the City has no immediate plans to pursue any annexations. Prior to consideration of annexing land, a fiscal evaluation would be needed. Fiscal constraints include the lack of funding to provide an adequate level of service. Most of the land uses, which generate sales tax, are already included within the City limits and property values within the surrounding County areas are low. Furthermore, the surrounding disadvantaged unincorporated communities lack adequate infrastructure, such as sewer availability and fully improved streets with curb, gutter, and sidewalk. Since 1965, the City of Taft has undergone 20-21 annexations. Table 2.A is a history of City annexations approved by LAFCO.

### 2.1 ADMINISTRATION, MANAGEMENT, AND OPERATIONS

The City of Taft is a general law city incorporated on November 7, 1910, and was named after the 27th President of the United States. William Howard Taft. Taft has a Council/Manager structure of government and employs 105-135 full-time (including police ~~fire~~ and personnel and correctional facility employees) and 2 part-time employees. The City Council has five members who are elected by the City residents for staggered four-year terms. The City Clerk and the City Treasurer are also elected officials who are elected to four-year terms. Municipal elections are consolidated within the statewide general elections. At the first regularly scheduled meeting of December in an election year, the Council selects a Mayor and a Mayor Pro Tern from among its members, and appoints City Council members to various Council committees and selects representatives for other community organizations. The Mayor is designated as the principal spokesperson for City government and presides at all meetings of the City Council. Additionally, the Mayor performs tasks for the City as directed by the Council and performs certain statutory and ceremonial duties on behalf of the City. In the absence of the Mayor, these duties are performed by the Mayor ProTem. Regular Council meetings are held twice a month on the first and third Tuesdays at 7:00 p.m. in the evening at City Hall. The City Council is required to deal with administrative services of the City through the City Manager, and does not directly manage any of the subordinates of the Manager.

**FIGURE 2.1**  
**City of Taft Regional Location with**  
**City Limits and Sphere of Influence**

**FIGURE 2.2**  
**Flood Hazards and**  
**Development Constraints**

**Table 2.A - Annexations to the City of Taft Since 1964**

Proceeding Number	Proposal	Year
21	Industrial Tract	1964
39	Countryside Homes	1964
103	Lincoln Street Number 1	1966
130	1-67	1967
427	Number 25	1974
499	Number 26	1976
582	Number 27	1977
626	Number 28	1978
748	Number 29	1980
749	Number 30	1980
810	Number 31	1983
876	Number 32	1985
907	Number 33	1986
928	Number 34	1987
929	Number 35	1987
956	Number 36	1987
1111	Number 37	1992
1131	Number 38	1992
1155	Number 39	1994
1197	Number 39	1995
<u>N/A</u>	<u>Number 40</u>	<u>1995</u>
<u>Withdrawn</u>	<u>Number 41</u>	<u>2001</u>
<u>1544</u>	<u>Number 42</u>	<u>2009</u>

The City Manager is appointed by the City Council, and functions under direction from the Council. The Manager is responsible for the efficient administration of all the affairs of the City. Specifically, it is the Manager's duty to give direction to all heads of departments, subordinate officers, and employees of the City; except for the clerk, treasurer, and City attorney. Additional responsibilities of the City Manager include keeping the Council at all times fully advised as to the financial conditions and needs of the City and to prepare an annual budget and report.

Like many California cities, Taft ~~has~~ formed the Taft Community Development Agency (TCDA), a redevelopment agency (RDA), which was activated in October of 1986, with the objective to eliminate and prevent the spread of blight and deterioration, and to promote the conservation, rehabilitation and redevelopment of the Project Area. Other objectives were to control unplanned growth to the area, develop Taft as a business hub and to create job opportunities. The City Council members also serve as board members of the redevelopment agency. The Mayor of the City serves as the Chairperson, the Mayor Pro Tern serves as the Vice Chairperson, the City Clerk serves as the Secretary, the City Treasurer is also Treasurer of the agency, and the City Manager serves as the Executive Director. In 2011, the Taft City Council expanded the area when it purchased land from Sunset Railway Company and Union Pacific Railway Company. However, in January 2012, the State of California dissolved all of the California RDA's and the Taft City Council was named the Successor Agency of the RDA. The Oversight Board was then established on April 10, 2012, with a seven (7) member Board of Directors appointed by various stakeholders in the community. The Board meets on the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month at 2:30 p.m. in the Taft City Hall Conference Room.

The Taft Public Improvement Corporation was organized in September of 1989, as a nonprofit public benefit corporation for the betterment of the City of Taft. The services included constructing various capital improvements in the City. A major project in 1989 was to participate with the City of Taft to facilitate the execution and delivery of the City's \$2,065,000 Certificates of Participation for the Sewer Facilities Improvement Project solely for the purpose of providing financial assistance to the City by acquiring, constructing, improving, and developing property for the use benefit and enjoyment of the public. The Corporation has one annual meeting in August of each year, held in the Taft City Council Chamber. Members of the City Council serve as the Board of Directors. An additional agency, the Taft Public Financing Authority, was created in 1993 to provide financing for public capital improvements through the issuance of bonds. The City Council also serves as the Board of Directors for the Authority.

The City of Taft has policies contained within the City's Municipal Code, which guides the City's procurement of goods and services. Pursuant to these regulations, the City Manager serves as the City's Purchasing Officer and as head of the Purchasing Department. All purchases exceeding \$10,000 are subject to a bidding process, which requires a sealed bid to be submitted to the City. Also, these purchases are required to be made by purchase order or other written contract. The City policy regarding the procurement of professional technical services is to provide a public announcement of the need, which shall be conducted in a manner that provides the maximum practical extent of open and free competition. Public notice of this need is required when the anticipated cost of services is in excess of \$20,000. This notice shall be in a written announcement directed toward interested persons and no less than three candidates are required to be selected and ranked for contract negotiations.

The City has established budget procedures, which are used as a guideline for preparing the budget each year. A draft budget is prepared by the City Manager with input from the City's department heads and finance director. The draft is then sent to the finance committee for review and revisions and then onto the City Council for approval. Prior to approval, public meetings are conducted to include citizen concerns. The City's operating budget clearly articulates revenue sources and expenditures. The City Council has the legal authority to amend the budget at any time during the fiscal year and the City Manager has the authority to make adjustments to the budget within program areas. The transfers of appropriations between program areas or involving reserve accounts, the use of unappropriated funds, cancellations of appropriations, and all changes in capital improvement project budgets require the approval from the City Council. The City's budget and accounting practices are audited every year by a certified public accountant. In addition to the City's budget, a Working Capital Reserve for Operating Fund ensures the financial viability of the City. Approximately 15 percent of the General Fund expenditures are transferred to this fund at the end of each fiscal year. Financially, the City is operating "in the black" and is hoping to be able continues to work to offset ~~the~~ State budget cuts as they occur.

The City of Taft has an investment policy designed to enhance opportunities for the investment of public money. Pursuant to this policy, the criteria for selecting investments include: safety, liquidity, yield, market-average rate of return, diversification, and public trust. The management of the investment program is delegated to the City Treasurer, who is required to submit a monthly investment report to the City Council and City Manager.

The City encourages public participation in Council meetings and other City business. For example, the City's website provides information about upcoming Council and Planning Commission meetings and provides minutes of previous minutes meetings. Also, the public City Council meetings are broadcast tape-delayed on ~~the-a~~ local television channel and posted on a City YouTube channel. Other public participation initiatives include the use of citizen advisory committees and mailings to residents and

businesses of Taft. These mailings are distinguished from advertisements by the City using envelopes containing the City's logo.

~~In an effort to involve businesses and residents in shaping Taft's future, a City Visioning Conference was held in October 2002. Eighty residents of Taft participated in this conference, which resulted in the creation of citizen advisory committees. These committees include the Beautification, Housing, and Economic Development Committees. The citizen advisory committees continue to meet regularly and work with the City Council to shape the City's future.~~

The City has several cooperative arrangements with other agencies that provide both management efficiencies and cost savings for both Taft and the partner agency. The following section describes different partnerships and cost-saving measures that Taft utilizes.

- The operations of the City and the West Side Recreation and Parks District are examples of public agencies working together to provide services and facilities for residents to utilize. ~~The two agencies share equipment as needed. For example, rather than purchasing duplicative equipment, the City is permitted to utilize District equipment and the District is permitted to utilize City equipment. Recent joint projects include the Skate Park development. The City paid for the engineering and construction of the Skate Park, and the Park District maintains and insures the facility. Also, the City recently utilized per capita park bond monies to pay for the a retrofit of the Taft Skate Park. Additionally, the City contributes funds to the Parks and Recreation District for the July 4th fireworks show and other like activities that are attended by City residents.~~
- The Police Department and the Kern County Sheriff's Department have a cooperative agreement. County prisoners brought into custody near the City of Taft are booked in the City Police Station and held in the Police Department jail facility. In exchange, the County provides a bailiff and transportation to court for the City's prisoners.
- The City is a member of a joint powers agreement with the Taft Heights/Ford City Sanitation Districts in the operation of the wastewater treatment plant. The City operates and maintains the wastewater treatment facilities, which serve the City and the sanitation districts. The City's Financial Department maintains the accounting records for the treatment plant.
- The City participates with other public agencies in a joint powers agreement, which establishes the Central San Joaquin Valley Risk Management Authority (CSJVRMA) as a common risk management and insurance program. The CSJVRMA is a consortium of 54 cities in the San Joaquin Valley and is governed by a Board of Directors, consisting of one member appointed by each member city.
- ~~The City utilizes the structural engineering services of the County, in exchange for the City doing the plan checks for the County in areas adjacent to Taft. This saves the City the funding required to contract for services.~~
- The City contracts for engineering and refuse collection services. This saves the City the funding required to pay an in house engineer and for the salaries of the refuse collectors. In addition, this saves the cost of refuse truck acquirement and maintenance.
- The City provides funding to the Taft Chamber of Commerce in the amount of 25% of the actual Transient Occupancy Tax (TOT) received by local hotels. In the ~~2002-2003~~ 2013 fiscal calendar year,

the City provided ~~\$16,000~~ approximately \$12,000. In return, the Chamber provides marketing brochures and services to the City. Additionally, the City contributes funds to the Parks and Recreation District Chamber for the July 4th fireworks show and other like activities that are attended by City residents.

- The City's transit drivers are allowed to participate in driver training provided by Taft Union High School to its bus drivers.

The City consistently applies for grants that will benefit the community and its citizens. Recent grants that have been allocated to Taft include:

- ~~Community Development Block Grant Program Economic Development Allocation for start-up and expansions of small businesses;~~
- Community Development Block Grant and HOME Investment Partnership Program funds for rehabilitation of housing units owned by low-income eligible families or by owner-investors of rentals occupied by low income eligible families;
- ~~Kern Council of Government (COG) Grant for a computerized pavement management system Job Access Return Commute (JARC) is an on-going grant for Taft Transit operating costs;~~ and
- Strategic Growth Council (SGC) grants for the development of a Climate Action Plan and subsequent implementation projects;
- Economic and Social Research Institute (ESRI) Grant for a geographic information system (GIS) facility at the City for land use planning and evaluation within the City.

Pending grants include:

- ~~Office of Traffic Safety for "Jaws of Life" rescue tools~~ PetSmart Charities Program for a spay and neuter program;
- ~~U.S. Department of Agriculture (USDA) Rural Development Community Facilities grant for Thermal Imagers~~ California Energy Commission, Energy Partnership Program, for a feasibility study to install solar panels at the Community Correctional Facility; and
- ~~Transportation Enhancement Act monies to extend the "Rails to Trails" project~~ San Joaquin Valley Air Pollution Control District, New Alternative Fuel Vehicle Purchase Program, for up to 5 new vehicles for use by City Hall and Police Department staff;

## 2.2 POPULATION AND GROWTH

### Total Population

The California Department of Finance estimates the ~~2003- 2013~~ population of the City of Taft to be ~~8,978~~ 8,911. According to the U.S. Census in the ten years between ~~1990- 2000~~ and ~~2000- 2010~~, the population of Taft increased from ~~5,902~~ 6,400 to ~~7,905~~ 9,327; an average of ~~200-~~ 292 persons per year (~~3.4~~ 4.6%).

annually). During the same ten-year period, the housing stock increased from ~~2,370~~ 2,478 to ~~2,478~~ 2,525 units; an average of ~~11~~ 4.7 units per year (~~0.5~~ 0.2%). The significant population decrease of 9,327 to 8,911 persons was due to the closure of the City's Community Correctional Facility (CCF) in 2011. The population of a CCF is counted toward the total population for the city or county jurisdiction that it is located within. Table 2.B shows population and housing growth in Taft for ~~1990, 2000, and 2003~~ 2000, 2010, and 2013.

**Table 2.B - City of Taft Population and Housing, ~~1990-2000~~ 2000 - 2013**

Year	Population	Increase	Housing	Increase
<del>1990</del> <u>2000</u>	<del>5,902</del> <u>6,400</u>	-	<del>2,370</del> <u>2,478</u>	-
<del>2000</del> <u>2010</u>	<del>7,905</del> <u>9,327</u>	<del>2,003</del> <u>2,927</u>	<del>2,478</del> <u>2,525</u>	<del>108</del> <u>47</u>
<del>2003</del> <u>2013</u>	<del>8,978</del> <u>8,911</u>	<del>1,073</del> <u>-416</u>	<del>2,514</del> <u>2,522</u>	<del>36</del> <u>-3</u>

Source: ~~1990 U.S. Census~~, 2000 and 2010 U.S. Census, 2013 California Department of Finance Estimate.

### Housing Inventory

As shown in Table 2.C, the California Department of Finance estimates that there are ~~2,514~~ 2,522 dwelling units within the City of Taft in ~~2003~~ 2013. Of these dwelling units, ~~72~~ approximately 75 percent are detached single-family homes. Almost ~~9~~ 10 percent are located in structures of 5 or more units.

**Table 2.C - Composition of the Housing Stock, ~~2003~~2013**

Housing Type	City of Taft		Kern County	
	Number of Units	Percentage	Number of Units	Percentage
Single-family, Detached	<del>1,829</del> <u>1,882</u>	<del>72.8</del> <u>74.6</u>	<del>165,513</del> <u>204,884</u>	<del>68.3</del> <u>71.0</u>
Single-family, Attached	<del>52</del> <u>113</u>	<del>2.1</del> <u>4.5</u>	<del>8,581</del> <u>7,325</u>	<del>3.5</del> <u>2.5</u>
2 to 4 Unit Structure	<del>315</del> <u>198</u>	<del>12.5</del> <u>7.9</u>	<del>20,566</del> <u>28,928</u>	<del>8.5</del> <u>10.0</u>
5 or More Unit Structure	<del>222</del> <u>240</u>	<del>8.8</del> <u>9.5</u>	<del>23,723</del> <u>24,552</u>	<del>9.8</del> <u>8.5</u>
Mobile Home	<del>96</del> <u>89</u>	<del>3.8</del> <u>3.5</u>	<del>23,849</del> <u>22,935</u>	<del>9.8</del> <u>8.0</u>
<b>TOTAL</b>	<del>2,514</del> <u>2,522</u>	<b>100.0</b>	<del>242,232</del> <u>288,624</u>	<b>100.0</b>

Source: State of California, Department of Finance. E-5 City/County Population and Housing Estimates, 1/1/2013~~2003~~, ~~Revised 2002 and Revised 2001, with 2000 DRU Benchmark~~. Sacramento, California, May 2003.

### Average Household Size

The ~~2000- 2010~~ Census reports that there were ~~2,283~~ 2,525 households in the City of Taft, with an average household size of ~~2.57~~ 2.83. Of these households, it is estimated that ~~1,632~~ 1,586 (~~71.5~~ 70.4%) were family households, while ~~551~~ 543 households (24.1%) were individuals living alone. The balance of Taft's households was non-family households with more than one occupant.

Taft's existing population per household as identified in the ~~2000- 2010~~ Census (~~2.57~~ 2.83) is very low, relative to:

- Kern County (~~3.03~~ 3.15)
- Fresno County (~~3.09~~ 3.15)
- ~~Southern California Region~~ (~~3.13~~)
- Tulare County (~~3.28~~ 3.36)
- Kings County (~~3.18~~ 3.19)

The Taft/Maricopa Regional Statistical Area population per household is projected by Kern COG to ~~increase~~ decrease from ~~3.15~~ 3.03 in ~~2000~~ 2010 to ~~3.32~~ 2.99 in ~~2020~~ 2013, and ~~3.48~~ 2.89 in ~~2030~~ 2023.

### Projections

The most recent growth projections adopted by the Kern COG indicates that population growth in the Greater Taft/Maricopa Regional Statistical Area between ~~2000~~ 2013 and ~~2030~~ 2023 will be ~~less~~ more than what occurred ~~in the 1990s~~ between 2010 and 2013 (~~257~~ 488 persons annually or ~~1.2~~ 2.2%). The number of households will ~~also~~ have slightly less growth (~~53~~ 128 households annually or ~~0.8~~ 1.9%). as shown in Table 2.D.

Table 2.E utilizes the ~~2003~~ 2010 – 2013 Department of Finance data and the growth rates adopted by Kern COG as shown in Table 2.D to determine the estimated population and households within the City through the year ~~2010~~ 2017. Based on a population growth rate of ~~1.2~~ 3.3 percent annually (as projected by Kern COG), Taft would grow by ~~108~~ 299 persons per year; and based on a household growth rate of ~~0.8~~ 1.1 percent, the number of households would grow by ~~20~~ 28 per year.

Most of the growth indicated above would be infill development due to the land use constraints caused by the adjacent unincorporated residential areas, endangered species and other environmental constraints, the location of the airport and wastewater treatment plant, the large percentage of land owned by the oil companies, and the ponds and tanks adjacent to the City.

**Table 2.D - Greater Taft/Maricopa Regional Statistical Area Projections, ~~2000-2030~~ 2010 – 2023**

Year	Population	Households	Employment
<del>2000</del>	<del>20,662</del>	<del>6,533</del>	<del>8,849</del>
2010	<u>23,156 21,884</u>	<u>7,170 6,189</u>	<u>10,252 10,866</u>
<del>2020</del> <u>2013</u>	<del>25,606</del> <u>23,233</u>	<del>7,716</del> <u>6,578</u>	<del>11,820</del> <u>11,326</u>
<del>2030</del> <u>2023</u>	<del>28,367</del> <u>28,115</u>	<del>8,156</del> <u>7,863</u>	<del>14,478</del> <u>12,964</u>

Source: Kern Council of Governments. ~~April 2002~~ June 2013

**Table 2.E - Growth within the City of Taft, ~~2004-2010~~ 2010-2017**

Year	Population	Households
<del>2003</del> <u>2010</u>	<del>8,978</del> <u>9,327</u>	<del>2,514</del> <u>2,525</u>
<del>2004</del> <u>2011</u>	<del>9,086</del> <u>9,284</u>	<del>2,534</del> <u>2,525</u>
<del>2005</del> <u>2012</u>	<del>9,194</del> <u>8,905</u>	<del>2,554</del> <u>2,525</u>
<del>2006</del> <u>2013</u>	<del>9,302</del> <u>8,911</u>	<del>2,574</del> <u>2,522</u>
<del>2007</del> <u>2014</u>	<del>9,410</del> <u>9,210</u>	<del>2,594</del> <u>2,550</u>
<del>2008</del> <u>2015</u>	<del>9,518</del> <u>9,509</u>	<del>2,614</del> <u>2,578</u>
<del>2009</del> <u>2016</u>	<del>9,626</del> <u>9,808</u>	<del>2,634</del> <u>2,606</u>
<del>2010</del> <u>2017</u>	<del>9,734</del> <u>10,107</u>	<del>2,654</del> <u>2,634</u>

Source: ~~California Department of Finance~~ Kern COGUS 2010 Census, California Department of Finance E-5Estimates, Kern COG Preliminary 2014 RTP

## 2.3 WASTEWATER COLLECTION AND TREATMENT

Wastewater (effluent) treatment involves cleaning used water and sewage so it can be returned safely to the environment. Wastewater treatment protects public health from disease-causing bacteria and viruses and protects local and regional water quality.

The Taft Wastewater Treatment Plant (WWTP), located at 1120 East Ash Street, is shown on Figure 2.3. The City is a member of a joint powers agreement with the ~~Taft Heights/Ford City-Taft Heights Sanitation Districts~~ in the ownership and operation the WWTP. The City of Taft owns 52 percent and Ford City-Taft Heights Sanitation District owns 48 percent of the plant. The City of Taft operates and maintains the wastewater treatment facilities via a contractor, ~~Eco Resources, Inc~~ Severn Trent Services. Also, the City's Financial Department maintains the accounting records for the treatment plant.

The WWTP was constructed in 1974. In 2002 the City upgraded and expanded the WWTP in order to meet new waste discharge requirements set by the Central Valley Regional Water Quality Control Board and to meet wastewater treatment demands through the year 2012. These improvements involved the maximum use of valuable existing City assets, including the four existing treatment ponds. The improvements to the WWTP processes included the removal of trash from the influent flow, which improved the solids handling capability of the plant and reduced the nuisance of trash from the ponds. Also, a new technology utilizing a combination of diffused air and large rotating blades has been implemented. This system makes oxygen transfer more efficient, causes a faster reaction rate than for typical aerated lagoons, and uses half of the horsepower of the old system. Additionally, Lagoon 3 has been converted into a settling basin and Lagoon 4 has been converted into an emergency storage area. This upgrade/expansion ~~has~~ increased the plant's capacity to an average daily flow of 1.5 million gallons per day (MGD), and corrected all known deficiencies. This project was financed by wastewater reserve funds. The wastewater service operations within Taft are routinely evaluated by the Taft Public Works Director, who reviews monthly reports that include the quantity of flow and the treatment results. Additionally, Kern County reviews the WWTP operations monthly to ensure adequate service.

~~Currently, there are only five residences and one business that are using septic tanks within the City.~~ The City ~~is phasing out~~ discourages the use of ~~these~~ septic tanks, ~~as there typically is insufficient land area for a proper septic system with appropriate leaching area.~~ New private septic systems require the review and approval of the City's Building Official and Kern County Environmental Health Division. When sewer service is made available within 300 feet of a building using ~~the a~~ septic tank ~~and the tank is no longer adequately servicing the building,~~ the City would requires the ~~user building~~ to be connected to the sewer system.

## FIGURE 2.3 Public Facilities

As stated in Section 2.2, the City of Taft and surrounding areas are expected to have a population growth rate of ~~1.23.3~~ percent annually, which means that the City can expect an additional ~~120-112~~ households by ~~2009~~2017. The City of Taft Director of Public Works has stated that at a 0.5 to 2 percent growth rate, the City will be able to provide adequate wastewater services for the next 15 years with no additional infrastructure needs.

### Sewer Rate Comparison

Residential accounts are billed at a flat rate for sewer services. A residential sewer bill, which is dependent upon housing type, (e.g., apartments, mobile home, single-family) will either be (in ~~2003~~2014-2015) ~~\$16.54~~\$18.67 or ~~\$20.57~~\$25.32 per month. Commercial and industrial accounts are also billed at a flat rate. The flat rate for a commercial/industrial water customer, which is dependent upon the type of business (e.g., beauty shop, school, restaurant), ranges from ~~\$20.57~~\$25.32 to over ~~\$102.83~~\$75.68 per month. The City also considers unit figures, such as a room total for motels, a student total for schools, a washer total for laundromats, and a stall total for self-serve car washes. There are currently no metered sewer accounts. Table 2.F compares Taft's sewer rates to those of nearby jurisdictions.

**Table 2.F - Monthly Sewer Rates in ~~2003~~2014-2015**

	<b>Taft</b>	<b>Shafter</b>	<b>Bakersfield</b>	<b>Delano</b>
Residential – Single-family	<del>\$20.57</del> <u>\$25.32</u>	\$21.60 – 22.40	<del>\$9.75</del> <u>\$17.08</u>	<del>\$8.75</del> <u>\$25.52</u>
– Multi-family	<del>\$16.54</del> <u>\$18.67</u> per unit	<del>\$23.00</del> per unit	<del>\$7.67</del> <u>\$12.81</u> per unit	<del>\$8.75</del> unit <del>\$1.60</del> /Tgal + <del>\$13.42</del> fixed charge
Commercial and Industrial	<del>\$20.57</del> <u>\$25.32</u> – over <del>102.83</del> <u>75.68</u> Depending on business type	\$8.65 – 1,079.55	<del>Depending on use</del> <del>\$9.75-14.63</del> <u>\$1.19</u> - <del>\$2.30</del> per cu. ft. <del>Depending on use</del>	Calculated depending on use, a quantifier is multiplied by the service charge of <del>\$8.75</del> <u>\$13.42</u>

Sources: City of Taft Ordinance No. 799-13; City of Shafter Municipal Service Review July 2014;  
<http://www.bakersfieldcity.us/cityservices/pubwrks/wastewater/revenue.html>;

## 2.4 LAW ENFORCEMENT

The Taft Police Department is headquartered on Commerce Way adjacent to the Taft Community Correctional Facility, as shown in Figure 2.3. The department consists of the Police Chief, one Lieutenant, 3 sergeants and 8 patrol officers. In addition, there are 3 School Resource Officers, 5 Dispatchers, 2-1 eCommunity sService eOfficers, 1 aAnimal eControl eOfficer, 1 Code Enforcement Officer, ~~animal shelter technician~~, ~~administrative secretary~~ 1 Administrative Assistant to the Chief of Police, 3 reserve officers, and ~~11- 2~~ 2 volunteers. These personnel provide full-time 24-hour police coverage with a full-time dispatch center for police, fire and ambulance services. ~~The City has mutual aid agreements with the Kern County Sheriff's Department, the Wasco State Prison, and the Wackenhut Federal Prison.~~ The County's Sheriff's Department has a station ~~within Taft just north of the City~~ at 315 North Lincoln Street.

The Police Department also administers a 460- 600 bed Taft Modified Community Correctional Facility (MCCF)-under contract with the State of California Department of Corrections to house State inmates. In 2011, the CCF facility was closed due to the state AB 109 Prison Realignment bill, however, the facility was reopened in February 2014 as an MCCF. This correctional facility is staffed by a Facility Manager, 1 police captain, 4 correction lieutenants, 1 police sergeant, 1 correctional captain, 5 correctional

sergeants, 5 senior correctional officers and 46-40 correctional officers. This MCCF facility houses lowmid-level non-violent sex offenders with less than three years left on their sentence.

The MCCF contains eight dormitories housing 64 inmates each in a two story configuration. There is also a full medical section, Receiving and Releasing area, Kitchen, Dining room, Laundry, Canteen or Commissary, Library, Classrooms, Computer lab, Maintenance section, and offices both in the secure and non-secure areas. The facility includes a large Recreation yard with a basketball court, weights, an exercise area, and a handball court. The administrative staff includes an Administrative Lieutenant/Program Manager, a Maintenance Supervisor, 6 Education/Program Instructors, 3 Accounting staff, and Dental services.

The Department's Mission Statement states:

*"The mission of the Taft Police Department is to protect and serve the citizens of the City of Taft by providing superior law enforcement service which includes the highest levels of patrol, investigative capabilities, and secure custody of prisoners.*

*To strive for recognition as an outstanding, fiscally responsible law enforcement agency, maintaining excellence of performance in managing the range of services required to meet our responsibilities to the citizens of the City of Taft.*

*Dedicated to achieve the highest possible community involvement in the team of Police and Citizens working together in solving the many problems that confront the citizens of the City of Taft today."*

The current rate of sworn officers to population based on the California Department of Finance's estimated ~~2003- 2013~~ population of 8,978 8,911 is ~~1.33~~ 1.46 officers per 1,000 residents. The Taft police department's goal is to maintain a minimum of 1.5 sworn officers per 1,000 residents. Hence, the department is currently slightly lower than its staffing goals. The Department states that response times average 4 minutes for Priority- I calls and 10 minutes for other calls. The response time goal is between 3 and 6 minutes. The Police Chief checks the response times each month to ensure that the Department's goals are being reached. In addition to response times and the ratio of officers to population, the Chief utilizes crime rates to ensure that staffing levels are adequate. Table 2.G lists the number of calls the Department has received since ~~1996~~2006.

**Table 2.G - Taft Police Service Calls**

Year	Number of Calls
<del>1996</del> <u>2006</u>	<u>4,6044,590</u>
<del>1997</del> <u>2007</u>	<u>4,7524,205</u>
<del>1998</del> <u>2008</u>	<u>4,3764,570</u>
<del>1999</del> <u>2009</u>	<u>4,1924,376</u>
<del>2000</del> <u>2010</u>	<u>4,6724,378</u>
<del>2001</del> <u>2011</u>	<u>5,0364,267</u>
<del>2002</del> <u>2012</u>	<u>5,0014,364</u>
<del>2003</del> <u>2013</u>	<u>5,3294,418</u>

In order to maintain an adequate fleet of police vehicles and equipment, the City budgets for one or two new police vehicles and related equipment per year. The construction of the police station was planned for the growth of the Department and can accommodate up to 30 officers. At this time the Department

employs ~~12-~~ 13 sworn officers. Hence, this facility is not expected to need expansion for at least 10 years. Additionally, this facility serves as the City's Emergency Operation Center.

The operations of the Department are reviewed daily by the Police Chief, training records are reviewed by the California Commission on Peace Officer Standards & Training (POST), and the State of California reviews the correctional facility every two years. The Taft Police Department has received an award for outstanding training. Additionally, the Taft Community Correctional Facility has previously received California's highest rating possible ~~for the last two years~~. Statewide, similar facilities other stations and correctional facilities often seek advice from the Chief about officer training, the facility, and also implementions of Taft Community Correctional Facility MCCF Programs. Also, the findings of the 2003-2004 Kern County Grand Jury state that the "City of Taft Police Department is considered to be one of the best Police Departments in the State."

The Police Department has several agreements for shared facilities and services. These cooperative agreements help the Department provide additional services without needing additional funding. In addition to the mutual aid agreements, the City and County have a cooperative working agreement. County prisoners brought into custody near the City of Taft are booked in the City Police Station; in exchange the County provides a bailiff and transportation to court for the City prisoners. Unfortunately, the current class of inmate at the MCCF does not allow them to be used as maintenance workers for the City, County, animal shelter, or other agencies in the area. Another cooperative agreement allows the prisoners to provide maintenance services to the Cemetery District and the West Side Parks and Recreation District. The Police Department and the City have an agreement to utilize the prisoners in the correctional facility to perform work around the City. This arrangement provides very helpful cost savings for the City and the Police Department. The prisoners, who are specifically selected for this work, assist the City by working in the animal shelter, the City's vehicle service center, and public works department. Also, they are the City's janitors for the public buildings and provide trail maintenance, among other duties.

## 2.5 FIRE PROTECTION

The City of Taft had operated its own Fire Department and station located at 801 Center Street. In 2008, the City found that fire protection services would be more cost effective by contracting with the Kern County Fire Department. The City has since leased out the City fire station property to the Bureau of Land Management for their fire protection services. The Kern County Fire Department provides fire protection services for the City of Taft and surrounding unincorporated communities, approximately 400 businesses, the Federal Prison, and the Taft Modified Community Correctional Facility.

The Kern County Fire Department responds from Station 21 in Taft, which is located at 303 North 10th Street, as shown on Figure 2.3. This station, which has one engine, one ladder truck and a patrol, is staffed by six firefighters and a battalion chief, with a seventh firefighter .. Station 21 is staffed 24 hours per day, with staffing configured around a three platoon system – A, B and C Shifts.

The Station 21 crew, Battalion 2 and the Kern County Fire Department are full service institutions. Kern County Fire Department's comprehensive and multiple service capabilities provide City of Taft residents - permanent and transient, consistent protection from all types of emergency and exigent hazards. To this end, Kern County Fire Department professionals are:

*“Committed to proudly serve in the safest, most professional and efficient manner; and actively participate in the Taft community, serve as role models, and continually seek ways to maximize resources, while preserving essential services.”*

Emergency services offered by Station 21 and the Kern County Fire Department include, but are not limited to:

- Structure Firefighting
- Wildland Firefighting
- Vehicle Firefighting
- Petro-Chem Firefighting and Hazardous Materials Mitigation
- Vehicle Rescues
- Emergency Medical Services (All personnel are EMTs, with some EMTs)
- Technical Rescue Operations
- Disaster Preparedness and Resolution

Additionally, the Department provides many special fire services to the community, which includes:

- Weed abatement program;
- Full fire prevention services that include fire code compliance, fire plan checks, and building and planning coordination;
- Home fire safety inspections as requested; and
- Fire investigation services.

The Kern County Fire Department is a professional firefighting institution, which provides "all-risk" emergency and various hazard/threat mitigation services for the City of Taft. The Kern County Fire Department's mission-driven intent is to protect life and property by providing effective public education, fire prevention, and emergency services. In concert with this mission, the Kern County Fire Department furnishes the above mentioned educational, preventative and emergency assistance to the citizens of Taft.

~~The City of Taft Fire Department provides fire protection services to the residential community, approximately 400 businesses, the Federal Prison, and the Taft Community Correctional Facility. Additionally, the Department provides and receives automatic and mutual aid from the Kern County Fire Department, which maintains Station 21 in Taft on 10th Street, as shown on Figure 2.3. This station has one engine, one ladder truck, and six personnel. Under terms of this agreement, Taft and Kern County Fire Department assist each other in emergencies within the City limits and in unincorporated areas around Taft. The Taft Fire Department also assists Kern County in responding to emergencies in the City of Maricopa.~~

~~The Taft Fire Department headquarters and the fire station are located on Center Street in Taft (Figure 2.3). The Fire Department utilizes both paid and volunteer firefighters. Currently, the Department has 7 career personnel; 1 fire chief, 3 captains, 1 engineer, 2 full-time firefighters; 14 auxiliary firefighters, and 14 paid call firefighters, including 1 paid call captain. All of the firefighters are trained at the Emergency Medical Technician (EMT) 1 level. The Department's equipment includes: 2 frontline triple combination pumpers, 2 frontline patrol units, and one command vehicle for the Fire Chief. The Department has three shifts, each with different responsibilities as indicated below. A minimum of two full-time~~

~~personnel are on duty 24 hours per day. Full time staff is augmented by auxiliary and paid call personnel. Typical on-duty staffing is 4 personnel.~~

~~Shift A: Disaster preparedness, training, department safety, communications equipment, EMS support, and records and reports.~~

~~Shift B: Fire Prevention Program, plan check/code compliance, fire safety education, fire investigation, planning and building liaison, and department records.~~

~~Shift C: Operations, apparatus, support services, technology, hydrants and hoses, and budget.~~

~~Additionally, the Department provides many special fire services to the community, which include:~~

- ~~• A Citywide weed abatement program;~~
- ~~• Full fire prevention services that include fire code compliance, fire plan checks, and building and planning coordination;~~
- ~~• EMT level emergency responses in coordination with paramedic services provided by Hall Ambulance;~~
- ~~• Disaster preparedness program;~~
- ~~• Maintenance and repair of the City's fire main water system;~~
- ~~• Home fire safety inspections as requested; and~~
- ~~• All personnel are annually involved in fire safety education programs that include service club presentations and junior firefighter programs at local schools.~~

~~The Taft City Fire Department's response time standard is under 5 minutes for medical aid calls within the City limits; under 6 minutes for structure fire responses within the City limits 80 percent of the time; and 10 minutes for non-emergency responses 80 percent of the time. Water pressure in the City ranges from about 30 to 64 pounds per square inch, which is considered to be sufficient for firefighting needs. The Insurance Service Office (ISO) rating for Taft is presently at 5. Areas immediately outside the City limits have a rating of 6, ranging to 8 and 9 further from the City.~~

~~Providing services within the City limits provides various challenges to the Department. The commercial areas of Taft are divided into older traditional construction and newer modern construction. The older areas dominate the downtown, while the newer areas are on the outskirts. The newer commercial construction is mostly protected by automatic fire protection systems, while the older areas are not. Residential dwellings are typical Type V non-rated construction. Nonreinforced masonry construction is typical in residential structures throughout the City. The highest floor space is three stories above street level. Any Fire Department emergency activities above the second story roof level require assistance from Kern County Fire Department's ladder truck.~~

~~Per the Fire Chief, all of the Fire Department's facilities are being utilized to their maximum capacity. The Department does not have any arrangements for sharing facilities with other agencies, nor are there any forecast plans to do so. Currently, the Department is investigating utilizing the Kern County Fire Department for maintenance of the new fire engine. Because the maximum capacities of the Department's resources are being utilized, the Fire Chief expects very limited opportunities for sharing beyond current resource sharing.~~

~~The Department determines facility, equipment, and staffing needs by emergency response profile assessments, which are done annually. Service needs are forecast based on the type of development proposed. For example, residential commercial and industrial developments will have different needs. Currently, there are no specific land use plans that would require adjusting service levels. Therefore, no plans exist for the expansion of the Taft Fire Department or its facilities. However, should the need arise, the procurement of land, construction of facilities, and purchase of equipment will be funded through developer fees.~~

~~The operations of the Department are evaluated by Mr. Bernard F. Heimos, who has been retained by the City of Taft as Interim Fire Chief. Chief Heimos' s responsibilities include managing and evaluating the Department and providing recommendations for meeting fire service needs of the City.~~

~~Within its history the Taft Fire Department has accomplished noteworthy achievements. Most recently, the Department provided frontline apparatus and 60 percent of its work force for over ten days in the fall of 2003, as a part of the strike teams battling Southern California's wildfires. The Department has also received letters of recognition from some of the municipalities and their labor groups.~~

## 2.6 SOLID WASTE

The collection of solid waste, green waste, and recyclable materials are services that are provided to the City of Taft by Westside Waste Management, which is under contract/franchise to the City. Westside Waste Management has been providing services to the City since July 1, 1995. The current contract with the City expires on June 30, ~~2006~~2016. Westside collects solid waste twice per week from all residences and as needed from commercial facilities. Also, each resident is provided ~~an on-demand~~the collection of bulky items ~~that are placed in the alley twice per year~~once per week at no additional cost. Additional requests for the collection of bulky items will be accommodated for \$25.00 or less. Westside is also required to patrol alleys within the City at least once every two weeks to collect accumulated refuse and debris, including green waste and bulky items.

Over 99 percent of the solid waste that is collected within the City is hauled to the Taft Landfill, which is operated by the Kern County Waste Management Department and is located about 4 miles north of the City at 13351 Elk Hills Road, as shown in Figure 2.3. The facility is a Class III landfill, which means a landfill that accepts non-hazardous resources such as household, commercial, and industrial waste, resulting from construction, remodeling, repair, and demolition operations. The Taft Landfill is currently permitted to accept ~~419-800~~ tons per day of refuse and the estimated closure date is ~~January-August~~ of ~~2040~~2076.

~~The City of Taft reached a solid waste peak of 5,715.0 tons in the 2006 and 2007 calendar years. In the 2002-2003~~2013 fiscal-year, the City of Taft disposed of ~~5,301-25,040.0~~ tons of solid waste, which is an approximate 12% reduction from 2007. Compared to the previous ~~eight-seven~~ years, the disposal demand in the ~~2002-2003~~2013 fiscal-year was ~~the greatest~~below normal. However, the lowest total of solid waste occurred in ~~2001-2002~~2012, which was ~~5,051.94,928.5~~ tons. This is a difference of 5 percent. As shown in Table 2.H. the solid waste demand has been ~~relatively consistent~~on a steady decline for the last eight years. ~~Within the City, 63.9 percent of the solid waste generated in 2003 was from residential land uses, which dominate the City.~~

Diversion rates are defined as the percentage of total solid waste that a jurisdiction diverted from being disposed in landfills through reduction, reuse, recycling programs, and composting programs. ~~In February 2002, the~~ The California Integrated Waste Management Board (CIWMB) adopted a diversion rate of 50 percent for the year 2000 and beyond. Per the CIWMB, the City of Taft has far exceeded the goal and reached a ~~73-75~~ percent diversion rate in ~~2002~~2012, which is the most recent data posted. The City is required to continue to demonstrate compliance through annual reporting directly to CIWMB.

**Table 2.H - City of Taft Solid Waste Disposal Demand**

Year	Tons Monthly	Total Tons Annually
<del>1996</del> <u>2006</u>	<del>398.5</del>	<del>5,089.15,715.0</del>
<del>1997</del> <u>2007</u>	<del>420.0</del>	<del>5,053.25,715.0</del>
<del>1998</del> <u>2008</u>	<del>464.4</del>	<del>5,194.95,505.8</del>
<del>1999</del> <u>2009</u>	<del>463.7</del>	<del>5,221.55,300.0</del>
<del>2000</del> <u>2010</u>	<del>455.6</del>	<del>5,298.85,256.6</del>
<del>2001</del> <u>2011</u>	<del>431.2</del>	<del>5,120.55,224.5</del>
<del>2002</del> <u>2012</u>	<del>413.7</del>	<del>5,051.94,928.5</del>
<del>2003</del> <u>2013</u>	<del>472.6</del>	<del>5,301.25,040.0</del>

Source: Westside Waste Management, ~~July 2003~~August 2014

The solid waste disposal generation factor is 1.75 tons per year per household (based on a household size of 2.5 persons). This equates to 1,400 pounds per person per year (per Kern County Waste Management). Waste generation factors for industrial facilities vary with the use of the facility; however, an average disposal generation factor would be one square foot equals 3 pounds of solid waste per year.

As shown in Section 2.2, the estimated number of residents, within Taft in ~~2009-2017~~ is expected to be approximately ~~9,626~~10,107. This would mean that approximately ~~6,738.27,074.9~~ tons (in ~~2009~~2017) of solid waste would be generated and disposed of yearly by the residential population. Additionally, any commercial or industrial development that would occur prior to ~~2009-2017~~ would generate additional disposal demands. Currently, ~~there are no proposals for commercial or industrial developments within a new 63-room hotel and a 2,200 square foot fast food restaurant will complete construction within the next year Taft that would may~~ contribute significantly to the demand for solid waste disposal services. However, increasing diversion requirements by the state may reduce such impacts.

**Solid Waste Facility Supply and Demand**

The ability to dispose of solid waste for the City of Taft is tied to available landfill capacity and the compliance with CIWMB diversion rate of 50 percent. Table 2.I shows the increased demand by the City on solid waste services in ~~2009~~2017, which is the planning horizon for this Municipal Services Review. Table 2.I also demonstrates the long-term disposal capacity of the Taft Landfill. As shown, the capacity of the landfill was planned to accommodate future solid waste disposal needs for the region through ~~2040~~2076. Since the projected growth rates are expected to be less than what occurred in the 1990s, and further state mandated diversion and recycling requirements, the capacity of the landfill will be able to meet the future needs of the community.

**Table 2.I - Solid Waste Capacity and Demand**

	Taft Sanitary Landfill
Remaining Capacity as of <del>June 21, 2001</del> <u>January 2014</u>	<del>6,679,4334,337,461 tons</del>
Estimated Closure Date	<del>1/1/2040</del> <u>August 2076</u>

Currently permitted to accept	419800.00 Tons/day
Taft Disposal ( <del>2003</del> 2013)	5,301.25,040.0 Tons
Projected Taft Disposal (in <del>2009</del> 2017)	6,738.27,074.9

Source: Kern County Waste Management Department, ~~2003~~2014.

### Solid Waste Rate Comparison

The City of Taft bases its refuse rates by either the type of residence (e.g., single-family, multifamily) or by number of refuse cans and the number of pick-ups per week for commercial and industrial customers. In 2013, the City of Taft established new sewer rates, with rates incrementally increasing from fiscal year 2013-14 to 2017-18. Table 2.J compares Taft's solid waste rates and those of nearby jurisdictions within Kern County for the 2013-14 fiscal year.

**Table 2.J - Monthly Solid Waste Rates in 2013-14**

	Taft	Shafter	Bakersfield	Delano
Residential	<del>\$11.83 - 13.20</del> 14.35 - 28.93	<del>\$8.90 - 16.75</del> 13.15 - 24.75	<del>\$10.86 - 12.00</del> 13.66 - 15.11	<del>\$9.05</del> 11.57
Commercial and Industrial	\$34.65 x number of 300-gallon cans x number of weekly pickups 60.64	<del>\$8.00 - 191.60</del> 11.82 - 283.15	<del>\$66.76 - 448.54</del> 18.43 - 747.06	<del>\$13.96 + \$6.98 - \$41.88</del> per pick-up 9.05 - 162.90

<sup>†</sup> Up to 3 cubic yards

## 2.7 STORMWATER DRAINAGE

Taft lies next to the rolling foothills of the Temblor Range of the Sierra Madre Mountains at elevations ranging from 900 to 1,200 feet above sea level. The average rainfall is ~~7.26~~ 5.39 inches. Within the City of Taft there are a few major drainage improvements; there are no major drains serving the urban core and no drainage sumps in the City of Taft. Runoff is generally conveyed in streets, open swales, and natural channels. Throughout the City there are a number of graded swales along roadways that act to intercept and convey runoff. The two major creeks that run through the City (Sandy Creek and Enault Wash) are unimproved, except at road crossings, and where bridges and culverts have been constructed. Sandy Creek flows from the west edge of the City in a sweeping crescent path along the north City boundary to the east edge of town. Enault Wash runs in the same direction and is located to the south of Sandy Creek. As shown in Figure 2.3, there are several areas within the City and its sphere that are within 100- and 500-year flood zones. Generally, these flood zones are adjacent to the creeks and natural channels.

The City of Taft completed a Master Grading/Drainage Plan in March of 2002. The primary purpose of this plan is to formulate a plan for controlling stormwater runoff. The goal of the plan is to facilitate orderly development within the City and promote the efficient use of City resources in addressing stormwater needs. The overall theme of the Plan is for as much stormwater runoff as possible to be routed by a combination of storm drains, open channels, culverts, and streets to the existing creeks. The existing and proposed drainage facilities were designed to carry peak runoff flows anticipated from a 10-year frequency storm. Storm events of a greater magnitude can also be accommodated through the overflow provisions provided for the drainage facilities.

~~At the time of the writing of this Municipal Service Review, the City has proposed two major drainage improvements. The first project is the improvement of Sandy Creek. Sandy Creek directly collects and conveys runoff from most of the City. The proposed improvements would maintain the creek's conveyance integrity. One approach the City is considering to improve the facility is the use of concrete lining for erosion control. A less expensive approach is to use rock protection.~~

~~The second drainage project needed in the City is to improve the channel that runs through the bike path. The existing channel is not improved and there have been times that overflows have flooded adjacent properties. The Master Grading/Drainage Plan recommends that the existing channel be graded and grass lined so that it can blend with the existing adjacent open space. The Master Plan states that at a minimum, the existing channel should be improved to accommodate runoff produced from a 25-year return period.~~

Additional recommendations contained within the Master Plan include establishing a routine drainage maintenance schedule. Currently, drainage channels are cleaned every fall and all street drains are cleared after any sizeable rain event. Since the intent of the Master Grading/Drainage Plan is to provide an adequate means of removing storm runoff from the City, thereby preventing flood damage, the facilities designed to remove the runoff must be able to function to their intended capacity for the whole system to work efficiently. The capacities of facilities, which are clogged with trash and debris or even partially filled with silt and mud, are drastically reduced, causing a potential flood hazard. The routine maintenance schedule will greatly enhance the effectiveness of the City's existing and proposed drainage facilities. Also, the Master Plan ~~recommends~~ recommended the establishment of a Planned Drainage Area and to levy a drainage fee. The drainage fee could be collected along with other already established fees, such as the sewer connection fee, as a part of the parcel or tract map procedure.

The City of Taft is also affected by the lack of flood protection within Taft Heights (an unincorporated area adjacent to the City). In the past, overflows and floods in Taft Heights have impacted the City of Taft, due to the lack of drainage facilities. Because stormwater is not managed in Taft Heights, flooding has occurred south of the City. However, because Taft Heights is beyond the City limits, Taft's obligation and authority to make improvements in this area are limited. The ultimate solution to resolve Taft Height's flooding hazards would be to construct new and improve natural drainage facilities to convey storm flows either by street or underground pipe to the nearby creeks, which would prevent runoff flows from entering the City of Taft.

## **2.8 ROADS AND CIRCULATION**

### **State Highways**

Two State highways currently exist within the City of Taft: State Highways 33 and 119. State Highway 119 runs north-south and Highway 33 runs east-west through Taft. Each of these facilities provides interregional travel to and from the City.

The City of Taft required the use of Level of Service methodologies presented in the Highway Capacity Manual for quantification of traffic operations on all City facilities. The City has adopted LOS "C" as the level of service threshold standard for traffic operations on City facilities in general. For special cases where cost of improvements and/or other considerations as determined by the City, LOS "D" may be used as an acceptable standard upon obtaining a recommendation from the City Traffic Engineer and upon approval from the City Council.

The existing conditions traffic operations (~~2000~~ 2008) and anticipated future (~~2020~~ 2035) conditions are shown in Tables 2.K and 2.L. As indicated in Table 2.K, all roadway segments are currently operating at a Level of Service (LOS) "~~CA~~" or better. Also, as indicated in Table 2.L, in ~~2020-2035~~ 2020-2035 all roadway segments are projected to operate at LOS "C" or better, ~~with the exception of State Highway 33 west of 10th Street. However, if this segment of roadway is widened to four lanes, it will operate at LOS "A" conditions.~~

The City of Taft completed a Pavement Management System (PMS) in ~~February of~~ February of 2003. This document ~~is was~~ designed to coordinate and manage the planning, design, construction, maintenance, scheduling, evaluation, and research associated with roadway improvement projects. One of the key elements of the PMS is the evaluation of the most cost-effective maintenance, including when it should be scheduled, to optimize the expenditure of available funds. As indicated in the PMS, roads represent a large investment of public funds and the protection of this investment through proper maintenance is crucial. The proper maintenance of pavement can significantly improve performance and lifespan of the roadway. The City's PMS details the existing condition of the roadways within Taft, what maintenance or repairs are recommended, and an estimate of the cost of the work.

**Table 2.K - Existing Roadway Segment Traffic Operations Roadway Level of Service – Existing Conditions, ~~2000~~ 2008**

Roadway	From	To	Type of Road	ADT <sup>1</sup>	LOS <sup>2</sup>
State Highway 33	<del>West of 10<sup>th</sup> Street</del> <u>Midway Road</u>	<u>10<sup>th</sup> Street</u>	<u>24-lane State Highway</u>	<del>10,400</del> <u>13,800</u>	<del>CA</del>
State Highway 33	10 <sup>th</sup> Street	6 <sup>th</sup> Street	4-lane State Highway	<del>10,600</del> <u>13,000</u>	A
State Highway 33	6 <sup>th</sup> Street	<del>2<sup>nd</sup>-1<sup>st</sup> Street</del>	4-lane State Highway	<del>10,300</del> <u>9,400</u>	A
State Highway 33	<del>2<sup>nd</sup>-1<sup>st</sup> Street</del>	<del>Gardner Field Road</del> <u>State Highway 119</u>	2-lane State Highway	<del>5,600</del> <u>5,800</u>	A
State Highway 119	<del>Gardner Field Road</del> <u>State Highway 33</u>	<del>Airport Road East</del> <u>Kern Street</u>	2-lane State Highway	<del>4,250</del> <u>5,400</u>	A
State Highway 119	<del>Airport Road East Kern Street</del>	<del>E. Calvin Street</del> <u>Second Street</u>	2-lane State Highway	<del>5,800</del> <u>5,900</u>	A
State Highway 119	<del>E. Calvin Street</del> <u>Second Street</u>	<del>Cedar Street</del> <u>Harrison Street</u>	2-lane State Highway	<del>6,800</del> <u>7,300</u>	A
10 <sup>th</sup> Street	<del>San Emidio Street</del> <u>Ash Street</u>	State Highway 33	4-lane arterial	<del>6,580</del> <u>9,700</u>	A
<del>10<sup>th</sup> Street</del> <u>Ash Street</u>	<del>State Highway 33</del> <u>10<sup>th</sup> Street</u>	<del>Main Street</del> <u>6<sup>th</sup> Street</u>	<del>4-lane arterial</del> <u>2-lane collector</u>	<del>9,030</del> <u>2,532</u>	A
<del>6<sup>th</sup> Street</del> <u>Ash Street</u>	<del>San Emidio Street</del> <u>6<sup>th</sup> Street</u>	<del>State Highway 33</del> <u>119</u>	<del>4-lane arterial</del> <u>2-lane collector</u>	<del>8,020</del> <u>1,300</u>	A
<del>6<sup>th</sup> Street</del>	<del>State Highway 33</del>	<del>Main Street</del>	<del>4-lane arterial</del>	<del>1,760</del>	A
<del>2<sup>nd</sup> Street</del>	<del>San Emidio Street</del>	<del>State Highway 33</del>	<del>2-lane collector</del>	<del>940</del>	A
<del>2<sup>nd</sup> Street</del>	<del>State Highway 33</del>	<del>Main Street</del>	<del>2-lane collector</del>	<del>1,810</del>	A
<del>Main Street</del>	<del>10<sup>th</sup> Street</del>	<del>6<sup>th</sup> Street</del>	<del>2-lane collector</del>	<del>1,410</del>	A
<del>Main Street</del>	<del>6<sup>th</sup> Street</del>	<del>2<sup>nd</sup> Street</del>	<del>2-lane collector</del>	<del>1,520</del>	A

<sup>1</sup> Average Daily Traffic Volume

<sup>2</sup> Level of Service

Source: City of Taft Draft Circulation Element, 2/7/03 City of Taft General Plan Draft Environmental Impact Report, July 2009

**Table 2.L - ~~Year 2020 Roadway Segment Traffic Operations~~ Roadway Level of Service – Proposed  
 General Plan Year 2035 Conditions**

Roadway	From	To	Type of Road	ADT <sup>1</sup>	LOS <sup>2</sup>
State Highway 33	<del>West of 10<sup>th</sup> Street</del> <u>Midway Road</u>	<u>10<sup>th</sup> Street</u>	<del>24-lane State Highway</del>	<del>15,200</del> <u>22,600</u>	<del>F</del> <u>A</u>
State Highway 33	10 <sup>th</sup> Street	6 <sup>th</sup> Street	4-lane State Highway	<del>15,500</del> <u>23,400</u>	A
State Highway 33	6 <sup>th</sup> Street	<del>2<sup>nd</sup>-1<sup>st</sup> Street</del>	4-lane State Highway	<del>16,670</del> <u>19,000</u>	A
State Highway 33	<del>2<sup>nd</sup>-1<sup>st</sup> Street</del>	<del>Gardner Field Road</del> <u>State Highway 119</u>	2-lane State Highway	<del>10,130</del> <u>9,100</u>	<del>C</del> <u>A</u>
State Highway 119	<del>Gardner Field Road</del> <u>State Highway 33</u>	<del>Airport Road East</del> <u>Kern Street</u>	<del>2 4-lane State Highway</del>	<del>5,920</del> <u>21,200</u>	A
State Highway 119	<del>Airport Road East Kern</del> <u>Street</u>	<del>E. Calvin Street</del> <u>Second Street</u>	24-lane State Highway	<del>8,120</del> <u>17,400</u>	A
State Highway 119	<del>E. Calvin Street</del> <u>Second</u> <u>Street</u>	<del>Cedar Street</del> <u>Harrison Street</u>	24-lane State Highway	<del>9,520</del> <u>19,100</u>	A
10 <sup>th</sup> Street	<del>San Emidio Street</del> <u>Ash</u> <u>Street</u>	State Highway 33	4-lane arterial	<del>15,300</del> <u>28,500</u>	<del>A</del> <u>C</u>
<del>10<sup>th</sup> Street</del> <u>Ash</u> <u>Street</u>	<del>State Highway 33</del> <u>10<sup>th</sup></u> <u>Street</u>	<del>Main Street</del> <u>6<sup>th</sup></u> <u>Street</u>	<del>4-lane arterial</del> <u>2-lane</u> <u>collector</u>	<del>13,740</del> <u>5,500</u>	A
<del>6<sup>th</sup> Street</del> <u>Ash</u> <u>Street</u>	<del>San Emidio Street</del> <u>6<sup>th</sup></u> <u>Street</u>	<del>State Highway 33</del> <u>119</u>	<del>4-lane arterial</del> <u>2-lane</u> <u>collector</u>	<del>12,210</del> <u>8,300</u>	A
<del>6<sup>th</sup> Street</del>	<del>State Highway 33</del>	<del>Main Street</del>	4-lane arterial	4,630	A
<del>2<sup>nd</sup> Street</del>	<del>San Emidio Street</del>	<del>State Highway 33</del>	2-lane collector	2,290	A
<del>2<sup>nd</sup> Street</del>	<del>State Highway 33</del>	<del>Main Street</del>	2-lane collector	4,600	A
<del>Main Street</del>	<del>10<sup>th</sup> Street</del>	<del>6<sup>th</sup> Street</del>	2-lane collector	2,700	A
<del>Main Street</del>	<del>6<sup>th</sup> Street</del>	<del>2<sup>nd</sup> Street</del>	2-lane collector	4,110	A

<sup>1</sup> Average Daily Traffic Volume

<sup>2</sup> Level of Service

Source: ~~City of Taft Draft Circulation Element, 2/17/03~~ City of Taft General Plan Draft Environmental Impact Report, July 2009

### Parking

Parking within the City and downtown area is accommodated by off-street lots and spaces provided by commercial, residential, and industrial land uses. Public parking is provided by on-street spaces and at municipal parking lots along Center, Main, and North Streets. The demand for parking is dependent upon the traffic generated by each land use, including seasonal variations, and is regulated by the parking regulations identified within the City of Taft Zoning Ordinance.

### Truck Routes

State Highways 33 (north-south) and 119 (east-west) are truck routes in addition to the arterial streets in-through and around Taft. Additionally, the Caltrans Truck Network designates State Highway 33 and State Highway 119 as Terminal Access Routes.

### Bicycle Facilities

The Taft area is very conducive to bicycle transportation. The weather is nearly frost-free and, from mid-April through mid-October, sunny, dry, and warm conditions become almost monotonous. The only existing bicycle facility is a small segment of Class I bicycle/pedestrian way along a stretch of the Sunset Railway alignment from approximately one-half (1/2) mile west of Hillard Street to Second Street that has been developed as a Rails-to-Trails project. ~~An extension~~ Extensions of this facility has been funded, which will develop a trail along the west side of Hillard between the trail and "A" Street Park, and an additional segment from Second Street eastward to Highway 33 near the West Kern Oil Museum the path from Hillard Street west 1/2 mile. The ~~2001 Kern County Bicycle Facilities Plan~~ 2009 Kern County – City of Taft Bikeways and Pedestrian Trails Map has several planned routes within the City. These routes are listed below and shown on Figure 2.3.

### **Proposed Bicycle Facilities:**

#### *Looped Routes*

- 25 Hill Road
- Rails-to-Trails and Sandy Creek Trail

#### *East- West Routes*

- San Emidio Street from Highway 119 to Hillard Street/Highway 33
- Rails-to-Trails from Petroleum Club Road to Sandy Creek
- Wood Street from Highway 33 to Shatuck Avenue
- ~~Wood Street from 10<sup>th</sup> Street to General Petroleum Street~~
- ~~Petroleum Club Road from General Petroleum Street to city limits~~
- ~~Pico Street from 10<sup>th</sup> Street to Lierly Avenue~~
- ~~A Street from Hillard Avenue to 10<sup>th</sup> Street~~
- ~~Hope Street from 10<sup>th</sup> Street to 6<sup>th</sup> Street~~
- ~~Supply Row from 6<sup>th</sup> Street to 2<sup>nd</sup> Street~~
- ~~Main Street from 6<sup>th</sup> Street to 7<sup>th</sup> Street~~
- ~~Center Street from 2<sup>nd</sup> Street to 1<sup>st</sup> Street~~
- ~~Kern Street from 6<sup>th</sup> Street to 1<sup>st</sup> Street~~
- ~~Kern Street from 1<sup>st</sup> Street to Highway 119~~
- ~~Airport Road from Highway 119 to Airport Terminal~~
- ~~San Emidio Street from cul-de-sac to 7th Street~~
- ~~Ash Street from 10<sup>th</sup> Street to Emmons Park Drive~~
- ~~Finley Drive from 6<sup>th</sup> Street to 4<sup>th</sup> Street~~
- ~~Calvin Street from 4<sup>th</sup> Street to 1<sup>st</sup> Street~~
- ~~Emmons Park Drive from Ash Street to 6<sup>th</sup> Street~~
- ~~Perimeter of Ford City Park~~

#### *North-South Routes*

- Hillard Street/Harding Avenue from Rails-to-Trails to city limits
- 6<sup>th</sup> Street/Harrison Street from Rails-to-Trails to Grevillea Street
- 4<sup>th</sup> Street/Asher Avenue from Rails-to-Trails to Wood Street
- Williams Way along Highway 119 from Sandy Creek to Main Street
- ~~10<sup>th</sup> Street from 25 Hill Road to "A" Street~~
- ~~6<sup>th</sup> Street from Pico Street to Ash Street~~
- ~~Harrison Street from Ashe to Grevillea~~
- ~~7<sup>th</sup> Street from Main Street to Emmons Park Drive~~

~~-4<sup>th</sup> Street from Calvin to Finely Drive~~

**Transit**

~~Taft Area Transit (TAT) offers dial-a-ride services. The services are demand oriented without scheduled or fixed stops. It is operated on a first come first serve basis, 5 days a week between 7:15 a.m. and 8:15 p.m. The service provides door-to-door service in the greater Taft area including Taft, Taft Heights, Ford City, and South Taft. Table 2.M below provides dial-a-ride ridership information. As indicated, this service provides transit to an average of 244.79 passengers per day and the average passenger fare is \$1.08.~~

~~Taft Area Transit (TAT) provides three fixed route transit lines with Taft Routes 1 and 2, Maricopa-Taft Route; and a Dial-A-Ride service throughout the City of Taft. Taft Route 1 runs a clockwise loop along Olive Street, Wood Street, and travel as far north as Ash Street. Stops along Route 1 include Taft College, K-Mart, Albertsons, Historic Fort, Taft High School, 5th Street Plaza, and K-Mart. Taft Route 2 runs in a counter-clockwise loop as far north as Grevillea Street and as south as Kern Street; with stops near Lincoln Junior High, Taft College, County Administrative Service Building, Jefferson Elementary, K-Mart, Albertsons, Historic Fort, Taft City Hall, and Taft High.~~

~~The Maricopa - Taft Route runs three trips per day (Monday – Friday, closed on weekends) throughout the cities of Taft and Maricopa with stops near Taft High School, Taft College, Historic Fort, Albertsons Plaza, Maricopa Post Office, Maricopa High School, and Maricopa City Hall. The two fixed routes generally run Monday through Friday 7:00 a.m. to 6:00 p.m., 8:00 a.m. through 4:00 p.m. on weekends, and closed on most major holidays.~~

~~TAT offers curb-to-curb Dial-A-Ride service to ADA-certified patrons and to seniors (60+ years). Dial-A-Ride is a reservation-based, shared-ride service that mirrors the service area and hours of the fixed-route service. Dial-A-Ride service is limited to city of Taft and does not travel into Maricopa. Table 2.M below provides a performance summary of the Dial-a-Ride and Fixed Route Services for 2013-2014.~~

**Table 2.M - Taft Area Transit and Dial-a-Ride ~~and Fixed Route~~ Services July ~~2002~~2013 - June ~~2003~~2014**

	<del>Total</del> Dial-a-Ride	Fixed Route		Dial-a-Ride	<del>Total</del> Fixed Route
Hours of Operation	<del>7,881.16</del> 4,466	4,920	Cost Per Passenger	\$16.25	<del>\$6.96</del> \$17.94
Miles Driven	<del>87,314</del> 67,099	63,808	Cost Per Service Hour	\$63.98	<del>\$54.91</del> \$64.16
Total Passengers	<del>62,177</del> 25,449	17,596	Passengers Per Mile	0.38	<del>0.74</del> 0.28
Fares Received	<del>\$67,134.35</del> \$21,388.13	\$12,661.01	Passengers Per Hour	3.94	<del>7.89</del> 3.58
Total Operation Costs	<del>\$432,765.29</del> \$413,672.47	\$315,671.77	Service Hour Per Employee	166.82	<del>2,000.00</del> 166.67
Fare Box Return	<del>15.5%</del> 5.17%	4.01%	Cost Per Mile	\$6.17	<del>\$4.96</del> \$4.95
Total Days of Service	<del>254</del> 353	353	Average Passenger Fare	\$0.84	<del>\$1.08</del> \$0.72
Total Number of Drivers	1003		Average Passengers Per Week	489.40	<del>1,195.71</del> 338.38
Total Number of Employees <sup>4</sup> Drivers <sup>1</sup>	<del>3.94</del> 055 3.23	2.46	Average Passengers Per Day	72.09	<del>244.79</del> 49.85
			No. of Wheelchair Lifts	1,294	<del>808</del> 132

		No. of Road Calls	<u>0</u>	<u>160</u>
		Accidents	<u>0</u>	<u>20</u>
		No Shows	<u>23</u>	<u>7680</u>

<sup>1</sup> Full-time equivalent monthly average

## 2.9 PARKS AND RECREATION

Park and recreation facilities that serve the City of Taft are provided by three entities: City of Taft, the County of Kern, and by the West Side Recreation and Park District. A summary of park and recreation facilities is provided in Table 2.N.

### City of Taft Facilities

Most of the City's park and recreation facilities and services are provided by the West Side Park and Recreation District or the County of Kern. However, the City does own and maintain three facilities. These facilities include the Civic Center Park located at 209 E. Kern Street and a downtown mini-park located at 412 Center Street. The City also owns and maintains "Rails to Trails", which is an approximately one and one-half (1 ½) mile walking and bicycling path located between 2nd Street and one-half mile west of Hillard Street. These facilities are shown in Figure 2.3.

**Table 2.N - Park and Recreation Facilities that Serve the City of Taft**

Facility	Agency	Description
Buena Vista Aquatic Recreational Area	County of Kern	Regional Park – 1,585 acres – 12 miles away from Taft
Tehachapi Mountain Park	County of Kern	Regional Park – 490 acres – 8 miles away from Tehachapi
Blanco Little League Complex	County of Kern	Neighborhood park within Taft – 6 acres
<del>Taft Heights Park</del>	<del>County of Kern</del>	<del>Neighborhood park within Taft – 7 acres</del>
Taft Veterans Building	County of Kern	Recreation facility within Taft
Ford City Park	County of Kern	Neighborhood park in Ford City – 4 acres
Civic Center Park	City of Taft	Neighborhood park within Taft
Mini Park	City of Taft	Neighborhood park within Taft
Rails to Trails	City of Taft	One <u>and one-half</u> mile path within Taft
Taft Community Center	West Side Rec and Park District	Recreation/conference facility in Taft
<del>Community Center Park</del>	<del>West Side Rec and Park District</del>	<del>Neighborhood Park within Taft – 4 acres</del>
<del>Fitness Center Recreation Center</del>	West Side Rec and Park District	Recreation facility in Taft
'A' Street Park	West Side Rec and Park District	Neighborhood park within Taft – 7 acres
Franklin Field Recreation Complex	West Side Rec and Park District	Community park and recreation complex – 27 acres – in Taft
<del>Mill Potrero Park</del>	<del>West Side Rec and Park District</del>	<del>Community park – 47 acres – 40 miles south of Taft</del>
West Side Mountain Park	West Side Rec and Park District	Regional park – 200 acres – 40 miles south of Taft

The Walter Glenn Natatorium	West Side Rec and Park District	Swimming pool facility in Taft
<del>The Skate Escape</del>	<del>West Side Rec and Park District</del>	<del>Roller skating and inline skating facility — in Taft</del>
Skate Park	West Side Rec and Park District	Skate boarding facility – in Taft

**Kern County Facilities**

There is one regional park operated by Kern County, which is located near the City of Taft. The Buena Vista Aquatic Recreational Area is approximately 2 miles southwest of Bakersfield and 12 miles northeast of Taft. Buena Vista is a man-made site, completed in April 1973, when it took 43 days to fill both Lake Evans and the much larger Lake Webb with over 2,300,000,000 gallons of water. There are many recreational activities offered at this facility. These activities include: boating, jet skiing, fishing, camping, picnicking, and bicycling. There are also many amenities at the recreational area. For example, there are several installations of children's play equipment, two concession buildings, three covered picnic areas reserved for large groups (400 capacity) or small groups (100 capacity), numerous other picnic spots throughout the park, three boat launching sites, and an RV dump station.

There are also several smaller neighborhood or community parks and recreation facilities that are in or adjacent to the City of Taft that are provided by the County of Kern. These facilities include: Ford City Park, Blanco Little League Complex, Taft Heights Park, and Taft Veterans Memorial Building. The details of these facilities are listed below.

- Blanco Little League Complex - Cedar Street, near Taft Highway in the City of Taft. Amenities include: Four little league baseball diamonds, two softball diamonds, concession stands, announcer booths, restrooms, picnic shelter.
- ~~Taft Heights Park — A Street and Hillard Street in the City of Taft. Amenities include: Barbeques, picnic areas, children's playground.~~
- Ford City Park- Date and Polk Streets in Ford City, adjacent to the City of Taft. Amenities include: Barbeques, picnic areas, restrooms, children's playground.
- Taft Veterans Building - 218 Taylor Street in Ford City, adjacent to the City of Taft. Amenities include: Two meeting rooms and a kitchen. Seats 575 for assembly, 275 for banquets.

**West Side Recreation and Park District**

The West Side Recreation and Park District (WSR&PD) was established by a local election in November 1947, and by a joint resolution of the County Board of Supervisors and the Taft City Council. The District is headquartered in Taft and serves an area of about 407 square miles in western Kern County.

The District has adopted a mission statement, which states: "The purpose of the West Side Recreation and Park district is to provide a well-rounded, wholesome program of leisure time activities for people residing in the District. This may be accomplished by acquisition and development of park and recreation center areas, the development of supervised programs, construction and management of recreation facilities, and cooperative efforts with other agencies in the areas in which they provide like services."

The District operates many different facilities and recreational programs. In ~~2002-2003~~2012-2013 the District offered over 60 different activities and programs. Also, during this time over 23,000 people used the Community Center buildings, 35,000 people used the Recreation Center, and approximately 1,700 people used reserved pavilions at the Franklin Field Complex and "A" Street Park. The District's facilities, programs, and activities are described below and shown on Figure 2.3.

The **Taft Community Center** is located at 500 Cascade Place in the City of Taft. The facility is available to the public on a rental basis. Organizations, groups and individuals are welcome to use the facilities for meetings and other gatherings. Available areas include the assembly room, auditorium, kitchen, and conference room ~~and arts and craft (preschool) room~~. Many of the activities that are offered by the WSR&PD are held at the Community Center.

~~The **Fitness Center**. The Fitness Center, located at 300 Main Street in the City of Taft, is a family-oriented facility with many activities and amenities, including machine weights, free weights, treadmill, Stairmaster, basketball court, racquetball court, billiards, ping pong, foosball, board games, big screen TV, and shower and restroom facilities. The basketball court is available on a first-come, first-serve drop-in basis during open hours for informal games. A racquetball court has recently been added to the Fitness Center. The court is available for use during normal Fitness Center hours. The Fitness Center is also available for private rentals.~~

The **Recreation Center**. The Recreation Center, located at 500 Cascade Place, Building D, in the City of Taft, is a family-oriented 21,000 square foot facility with many activities and amenities. The Recreation Center includes a full-sized gymnasium, weight room, 4-lane bowling alley, and pre-school classroom, and include activities such as basketball, volleyball, and a batting cage.

**"A" Street Park** is a seven-acre park located on the corner of "A" Street and Hillard Street in the City of Taft, across from Parkview School. The park is fully accessible and has two covered pavilions, lighted basketball courts, two practice baseball diamonds, off-street parking, restroom facilities, and a new playground. The pavilions and practice diamonds are available on a first-come, first-serve basis unless advance reservations have been made. Both pavilions are covered and have available electricity, lights, water, barbecue grills, and seating for 20.

**Franklin Field Recreation Complex** is located between Cedar and Ash Streets off Highway 119 adjacent to Taft. This 27-acre park includes ~~three-four~~ lighted softball diamonds, ~~a BMX/Motocross track~~horseshoe pits, several picnic sites with barbecues, two new playground areas, 18-hole disc golf course, three group picnic pavilions, a 400 space capacity parking lot, over 300 shade trees, two restroom facilities and a concession building. The complex is used for softball leagues and tournaments, instructional baseball ~~and soccer~~, and special events. The softball diamonds and picnic pavilions are available on a first-come, first-serve basis unless advance reservations have been made. Pavilion #1 has water, electricity, lights, barbecue grills, and seating for 130. Pavilion #2 has water, barbecue grills, lights, and seating for 90. Pavilion #3 has water, a barbecue grill and seating for 45. ~~The BMX track is ABA built and sanctioned with first class amenities and stadium-style bleachers.~~

~~**Mil Potrero Park** is located 40 miles south of Taft at the foot of Mt. Abel at an elevation of 5,500 feet. There is over 47 acres of forest land; and lodging includes over 40 camping sites and a rental cabin. The park has clean restrooms, hot showers, a lodge with full kitchen, horse corrals, horseshoe~~

~~pit volleyball court, and playground. There is a fire ring, barbecue pit and picnic table at each campsite. The rental cabin has four bedrooms and is fully furnished.~~

**West Side Mountain Park** was established in 1938. It covers 200 acres of land and is located 3 miles north of Pine Mountain Club on Mt. Abel. Elevation ranges from 5,600 - 7,200 feet. Forest, four seasonal weather, natural spring water, hiking and much more make this area an ideal recreation park year round. There is a cabin and Camp Condor group camping facility available for rent at Mt. Abel. The Camp Condor group camping facility includes ten camper cabins, swimming pool, shower house, craft lodge, infirmary, staff quarters, administrations cabin, cook's cabin, and mess hall. The Camper cabins each sleep 12 people, is heated, and each cabin has two entrances. The swimming pool can be used for the three months of summer that camp is in session. Camp Condor is only available to rent during the months of May and September, depending on weather conditions.

During the months of June through August, Camp Condor is used by the West Side Children's Camp Association. They hold a summer camp for boys and girls ages 6- 14. At camp, the children enjoy campfire programs, camp songs, a variety of sports and games, swimming, hiking, cook-outs, arts and crafts, paddle boating, stargazing, fishing, a trading post, and many more fun activities.

**The Walter Glenn Natatorium** is the District's swimming pool facility located at the corner of 4th and Warren Streets in the City of Taft. The facility consists of two pools, a concession stand, and locker rooms. One pool is for children and beginning swimmers with a depth of 1- to 3 feet. The second is a 35 x-by 20-yard pool with a 3-meter diving board with a depth ranging from 3 to 12 feet. The pool is open five days a week during the summer months for swim lessons, special events, and open swim sessions. Ages 16 and older are invited to take advantage of evening lap swim sessions at the Natatorium. Also, Family Swim is Tuesday and Thursday evenings.

~~The Skate Escape is a family-oriented facility located at 226 Main Street in the City of Taft. Roller skating, inline skating, video games, and music are all part of the activities. The Skate Escape is also available for private rentals.~~

Taft's **Skate Park** is located near the corner of 10th and Kern Streets in the southeast corner of the Community Center Park. The skate facility, which is 12,000 square feet in size, includes a drop-in, rails, half-pipe, pyramid, flat banks, and transitions as well as grinding rails, benches, and curbs. The Skate Park is fenced with surrounding grass, trees, lights, and restroom facility. The Skate Park is non-supervised and free of charge.

In addition to the above facilities, the District has an agreement for sharing facilities with the Taft City Schools, Taft Union High School and Taft College. In this agreement, the District utilizes the schools' facilities as a place to hold recreational activities. For example, school auditoriums are used for dance recitals, the high school baseball field is used for softball and baseball programs, and the college gym is used for basketball programs. Conversely, the schools utilize the District's buildings for school dances and conference areas. The agreement is cost beneficial for both the District and the schools and allows both to offer more activities to the community.

**Activities.** The District also offers many different activities for adults and children. The activities offered for adults include: scrapbooking, hunter's safety courses, game nights, Pinochle, Bunco, Fun & Fitness to Music, karate, Bingo, casino bus trips, free-throw contests, coed softball tournaments, senior exercise, and nutrition programs.

The activities offered for children include: tumbling, cheerleading, tap & jazz, basketball, soccer, volleyball, track, football, baseball, softball, and many other one-time activities throughout each month.

**Preschool.** The District also operates a preschool, which was established in the early 1980s. The District's preschool provides a developmentally appropriate program that promotes the development of children's social, emotional, cognitive, and physical skills for children ages 3-5. Students are exposed to a variety of art projects; singing, language and motor development; and an understanding of colors, shapes and numbers. The preschool's small class sizes provide for individual attention and varied learning opportunities.

**Advertising.** To advertise the District's programs, activities, and facilities the District creates brochures, which are mailed out to residents and program participants. These brochures can also be obtained at the District office. Additionally, the District distributes and posts flyers at schools and posts all activities on the District's website. Due to budget constraints, the District will only produce and distribute one brochure this year. However, the website will be updated as needed with new program or facility information. In the past, the District produced three or four brochures per year.

**District Operations.** The District is governed by a five member Board appointed by the Kern County Board of Supervisors (three members) and the Mayor of the City of Taft (two members). The District Board meetings are conducted at 6:00p.m. on the second Thursday of each month in the Community Recreation Center Activity BuildingRoom, 500 Cascade Place, Building D. Each Board member has a copy of the Brown Act and meetings are attended by the District's attorney. Information about the meetings are posted at the District office and included in the local newspaper the Daily Midway Driller. The District provides time at each meeting for public input and encourages groups such as the Little League and Children's Camp Association to give reports.

The District has 12-10 full-time employees: 2 recreation, 6-4 parks, 2-1 administration, and 2-3 office employees. In the summer months the District has between 20-60 and 30-70 part-time employees. The District's 2002-20032012-2013 Annual Report states that this year the District utilized over 40-80 part-time employees and 30 volunteers. ~~In the 2001-2002 year, the District had the opportunity to downsize its staff and eliminate the Assistant Director position. The responsibilities of this position were divided among the remaining staff members in an effort to save money.~~

Recreation and park facility and equipment needs are determined by the District's staff and Board of Directors, who meet yearly to discuss needs in an effort to prioritize expenditures. Future service needs are forecasted by citizen input, staff suggestions, and by tracking local and national trends.

The District is funded through user fees, property taxes, and grants. The District is not anticipating any expansion of facilities or services, ~~nor has the District grown within the last ten years due to revenue constraints.~~ The revenue constraints are created by the decline in tax revenue and because the Board is hesitant to raise user fees. The District has been under pressure from the residents and the Board of Directors to streamline revenues and increase demands.

The District has been able to work within its financial constraints to continue to provide services and facilities to the Taft area residents. The budget for the 2002-20032012-2013 year ended in the black. The District attributes this in part to the use of volunteers and the outstanding effort put forth by

the District's staff to conserve money whenever possible. Any excess cash that the District may have is invested with the County Treasury Pool Investments. The yearly budget is prepared by District staff and approved by the Board. Also, yearly audits are prepared by a certified public accounting firm. One method of cost savings that the District utilizes is to have the maintenance staff complete 90 percent of all maintenance to equipment, and to complete the required reports to the State Water Quality Control Board, County Agricultural Commissioner, and to the State Bureau of Automotive Repair.

~~Within the last year, the District faced an insurance issue that it was able to overcome. The combination of a liability loss that was sustained in 2002 and the fact that the District's insurance company ceased writing policies in the State of California, resulted in the District having a high loss ratio and not being able to obtain general liability insurance for the month of July 2003. Hence, the District was forced to shut down all recreational activities for the month of July. General liability insurance was obtained and in effect as of August 1, 2003. All facilities and programs, except the Skate Park resumed operations as of that date. The Skate Park remains closed pending improvements required by the District's new insurance carrier. At this time there is no projected completion date for the improvements. The District estimates that the cost of the improvements will be approximately \$50,000. The City of Taft, which was the original donor of the Skate Park, will make a donation to cover the costs of improvements. Because the District was forced to obtain a new insurance carrier and wanted to participate in an insurance pool the District was required to "buy in" to the insurance pool at a higher rate for the first three years of coverage, as is required by the insurance company.~~

Per the District's ~~2002-2003~~2012-2013 Annual Report, the District continues to face several challenges for the future.

- The State of California continues to take a portion of the taxes that are collected for the use of the District. For the last several years this amount was approximately \$200,000.
- The assessed valuation for property taxes continues to fluctuate with the price of gas. Since the majority of property taxes to support the District (85%) come from oil field properties, the assessed valuation is difficult to estimate and continue to make budgeting difficult.
- ~~Out of the last five years, the District has ended the budget year three times in deficit. The District is actively working to increase revenues and decrease expenditures in order to stop deficit spending. However, as stated previously, the 2002-2003 year ended with a net income.~~

The facilities and services of the City, the County, and the West Side Recreation and Park District provide the residents of Taft with access to numerous park and recreational facilities, services, and programs. As shown in Table 2.N, the Greater Taft area currently has ~~2,275~~over 2,000 acres of regional parkland. Within the City of Taft there are 6 recreation buildings and 94 acres of passive and active parkland. The City of Taft has established a standard of 5 acres of parkland for every 1,000 residents. Currently, the City ~~of Taft, County, and Parks and Recreation District are~~ currently providing approximately ~~5.46~~10.55 acres of local parkland per 1,000 residents. By ~~2009~~2017, the standard would require a total of ~~48.13~~50.54 acres of local parkland (as indicated in Table 2.0). The City of Taft exceeds the parkland standard, and as such, does not need to provide additional facilities in the near future.

**Table 2.O - Park Acreage Standards Located Within the City of Taft**

Year	Population <sup>1</sup>	Generation Factor	Acres of Local Park Land Needed
<del>2003</del> <u>2013</u>	<del>8,978</del> <u>8,911</u>	5 acres per 1,000 residents	<del>44.89</del> <u>44.56</u>
<del>2009</del> <u>2017</u>	<del>9,626</del> <u>10,107</u>	5 acres per 1,000 residents	<del>48.13</del> <u>50.54</u>

<sup>1</sup> Source: Table 2.E

## 2.10 DETERMINATIONS FOR THE CITY OF TAFT

The Service Review guidelines prepared by the State Office of Planning and Research recommend that issues relevant to the jurisdiction be addressed through written determinations called for in the Act. Based on the above information, the following are the written determinations the City of Taft.

### Infrastructure Needs and Deficiencies

Purpose: To evaluate the infrastructure needs and deficiencies in terms of supply, capacity, condition of facilities, and service quality.

1. The City's Working Capital Reserve for Operating Fund ensures the financial resources to upgrade or add additional facilities or equipment to meet the service needs of the community.
2. The wastewater treatment plant upgrade and expansion has increased the plant's capacity to an average daily flow of 1.5 MGD, and corrected all known deficiencies. This project gives the City the ability to provide adequate wastewater services for the next 15 years with no additional infrastructure needs other than possible line extensions.
3. The police station can accommodate up to 30 sworn officers and support staff. At this time the Department has ~~12~~13 sworn officers; hence, this facility has ample room and should be able to accommodate growth of the Department.
4. The capacity of the Taft Sanitary Landfill will be able to accommodate future solid waste disposal needs of City of Taft through ~~2040~~2076.
- ~~5. The City of Taft has existing deficiencies in its drainage system. The City has proposed projects to improve the drainage infrastructure and increase efficiency.~~
6. Taft's Pavement Management System was implemented to coordinate and manage the planning, design, construction, maintenance, scheduling, evaluation, and research associated with roadway improvement projects within the City.
7. Current roadways and parking facilities that are under the jurisdiction of the City are adequate to handle the expected growth in traffic through the year ~~2020~~2035. However, the roads will continue to require maintenance and improvements regularly.
8. Between the City, County, and West Side Recreation and Park District, the residents of the community have ample parkland, which currently exceeds the City's standard.

## Growth and Population

Purpose: To evaluate service needs based upon existing and anticipated growth patterns and population projections.

1. The growth that has been projected by Kern COG shows a ~~low-moderate~~ growth rate within the Greater Taft/Maricopa Regional Statistical Area through ~~2030~~2023. Specifically, the population of the area is projected to grow ~~1-23.3~~ percent annually and the number of households is projected to grow ~~0-81.1~~ percent annually.
2. The potential for physical expansion of City boundaries is constrained by the unincorporated communities to the north and the south, by the location of existing oil fields, and by land owner constraints.
3. Annexation options are limited due to the unavailability of vacant land and fiscal constraints involved with annexing adjacent existing unincorporated communities.

## Financing Constraints and Opportunities

Purpose: To evaluate a jurisdiction's capability to finance needed improvements and services.

1. The City has established budget procedures, which are used as a guideline for preparing the municipal budget each year.
2. The City prepares a comprehensive and thorough annual budget that describes the services provided to the residents and the funds expended for those services.
3. In addition to the City's budget, the Working Capital Reserve for Operating Fund ensures the financial viability of the City.
4. The City is operating in the black, and is hoping to be able to offset upcoming State budget cuts as they occur. Other than State budget issues, there are no other apparent fiscal constraints limiting the ability of the City to serve existing and future residents.
5. The City has in place investment policies that ensure investments will be subject to prudent investor standards.

## Cost Avoidance Opportunities

Purpose: To identify practices or opportunities that may help eliminate unnecessary costs.

1. The City of Taft has policies contained within its Municipal Code to guide the City's procurement of goods and services.
2. The City participates in the Central San Joaquin Valley Risk Management Authority, which is a common risk management and insurance program. This allows the City to secure insurance coverage at low rates.

3. The City pursues grant funding where possible for projects designed to benefit the community and its citizens.
4. One of the key elements of the City's Pavement Management System is the evaluation of the most cost-effective maintenance in order to optimize the expenditure of available funds.
5. ~~The City utilizes the labor of the inmate population to maintain City facilities, which lowers the City's maintenance budget.~~

### Opportunities for Rate Restructuring

Purpose: To identify opportunities to impact rates positively without decreasing service levels.

1. The wastewater service rates imposed by the City of Taft are comparable to those of the City of Shafter, ~~who like Taft, recently invested into its wastewater treatment plant and Bakersfield.~~
2. The rates for solid waste services imposed by the ~~City of Taft~~ Westside Waste Management are comparable to surrounding jurisdictions in Kern County.
3. Rates and fees for services are established using the City's ordinances and regulations. The City utilizes City Council meetings to invite citizen participation when establishing new or increased fees.
4. Rates charged for services are adequate to cover existing expenses.
5. The rates for wastewater treatment and solid waste services should be analyzed during the annual budget process, to ensure that charges and fees are adequate to cover expenditures and meet the legal requirements for a clear nexus between the fee and the uses.

### Opportunities for Shared Facilities

Purpose: To evaluate the opportunities for a jurisdiction to share facilities and resources to develop more efficient service delivery systems.

1. The City has several cooperative arrangements with other agencies that provide both management efficiencies and cost savings for both Taft and the partner agency.
2. The City is a member of a joint powers agreement with the Taft Heights/Ford City Sanitation Districts in the ownership and operation the waste water treatment plant. The City of Taft owns 52 percent and Ford City-Taft Heights Sanitation District owns 48 percent.
3. The Taft Police Department has several agreements for shared facilities and services with the City and other agencies. These cooperative agreements help the Department and its partners provide additional services without needing additional funding.
4. ~~The maximum capacity of the Taft Fire Department's resources is being utilized; therefore, the opportunity is very limited for sharing facilities~~ The City contracts for fire protection services with

the Kern County Fire Department and leases the former City fire station to the Bureau of Land Management.

5. The City works cooperatively and effectively with other jurisdictions to find cost-effective ways of providing services.
6. The City consistently looks for opportunities to collaborate with other agencies and jurisdictions, but has not identified opportunities beyond those it has implemented.
7. The City has demonstrated its ability to share facilities and services with other jurisdictions.

### Government Structure Options

Purpose: To consider the advantages and disadvantages of various government structures to provide public services.

1. It is reasonable to conclude that public services can be provided by the City of Taft under the existing government structure.
2. The mutual aid agreement between the City and the County for police and fire protection services maximizes services to the citizens, while minimizing costs and the need for additional facilities. The City contracts for fire protection services with the Kern County Fire Department, and leases the former City of Taft Fire Department station building to the Bureau of Land Management for their fire protection services on BLM land.
3. The City, County and West Side Recreation and Parks District should continuously evaluate the reorganization of park management, maintenance, and funding of park facilities in order to find opportunities to eliminate and streamline overlapping services and provide more efficient planning of future services. ~~Within the City of Taft there are three different agencies providing park facilities. A restructuring that eliminates overlapping service providers might provide a more streamlined provision of current service and allow for more efficient planning for future services.~~

### Evaluation of Management Efficiencies

Purpose: To consider the management structure of the jurisdiction.

1. The City's budget and accounting practices are audited every year by a certified public accountant.
2. The City Treasurer is required to submit a monthly investment report to the City Council and City Manager.
3. The Taft Police Department has received an award for outstanding training; the Taft Community Correctional Facility has received California's highest rating possible for the last two years; high ratings for its operations and training; and the Kern County Grand Jury has had excellent reviews of the Department's performance.

4. The Police Chief ensures that the Department's goals are being reached and that staffing is adequate by routinely utilizing crime rates and response times.
5. ~~The operations of the Taft Fire Department are evaluated by the Interim Fire Chief Bernard F. Heimos. The Chief was hired by the City specifically to evaluate the Department and to provide recommendations.~~
6. ~~The Taft Fire Department has received letters of recognition from municipalities and labor groups for personnel and equipment assistance during the wildfires of fall 2003. The Department was efficient enough to be able to provide a large percentages of resources to the wildfires, while still maintaining local services.~~

### Local Accountability and Governance

Purpose: To evaluate the accessibility and levels of public participation associated with the agency's decision-making and management processes.

1. The City has historically made reasonable efforts to maintain a public dialogue regarding issues of concern to the community. The City's outreach program utilizes: the local newspaper, the Internet, email, television, mailings, and citizen advisory committees.
2. Prior to budget approval, public meetings are conducted to include citizen concerns.
3. The City encourages public participation in Council meetings and other City business.
4. The City's website provides information about upcoming Council and Planning Commission meetings and provides minutes of previous meetings.
5. City Council meetings are tape-delated broadcast on the a local television channel and posted on a City YouTube channel.
6. The City provides information to residents and businesses through mailings, which are distinguished from advertisements by the City using envelopes containing the City's logo.
7. ~~In an effort to involve the businesses and residents in shaping Taft's future, a City Visioning Conference was held in October of 2002.~~
8. The City utilizes citizen advisory committees, which include the Beautification, Housing, and Economic Development Committees.

### 2.11 DETERMINATIONS FOR THE WEST SIDE RECREATION AND PARK DISTRICT

The Service Review guidelines prepared by the State Office of Planning and Research recommend that issues relevant to the jurisdiction to be addressed through written determinations called for in the Act. Based upon the above information, the following are the written determinations for the West Side Recreation and Park District.

### Infrastructure Needs and Deficiencies

Purpose: To evaluate the infrastructure needs and deficiencies in terms of supply, capacity, condition of facilities, and service quality.

1. The District has ample facilities and services to meet the park and recreation needs of the community it serves.
2. The District is not anticipating any expansion of facilities or services.
3. The District's recreation and park facilities offer numerous different activities and have many different amenities to serve community members of all ages and abilities.

### Growth and Population

Purpose: To evaluate service needs based upon existing and anticipated growth patterns and population projections.

1. The growth that has been projected by Kern COG shows a ~~low-moderate~~ growth rate within the Greater Taft/Maricopa Regional Statistical Area through ~~2030~~2023. Specifically, the population of the area is projected to grow ~~1.23.3~~ percent annually and the number of households is projected to grow ~~0.81.1~~ percent annually.

### Financing Constraints and Opportunities

Purpose: To evaluate a jurisdiction's capability to finance needed improvements and services.

1. Due to budget constraints, the District will only produce and distribute one brochure this year. In previous years the District has produced between two and three.
2. The District's Board would like to expand facilities and services, however, the District has revenue constraints, which are created by the decline in tax revenue and the low user fees.
3. Since the majority of revenue supporting the District comes from taxes on oil field property, the assessed valuation and resulting property tax revenue is difficult to estimate and makes budgeting difficult.
4. ~~Out of the last five years, the District has ended the budget year three times in deficit. However, last year the District was able to work within the financial constraints and the budget for the 2002-2003 year ended in the black.~~

### Cost Avoidance Opportunities

Purpose: To identify practices or opportunities that may help eliminate unnecessary costs.

1. The District's agreement for sharing facilities is cost-effective, as the District does not need to pay to rent other facilities when needed.

2. District utilizes its maintenance staff ~~to~~ complete 90 percent of all maintenance ~~to of~~ equipment and to complete the required reports ~~to for~~ the County and State.

### Opportunities for Rate Restructuring

Purpose: To identify opportunities to impact rates positively without decreasing service levels.

1. Rates and fees for services are established using the District's regulations. The District utilizes Board meetings to invite citizen participation when establishing new or increased fees.
2. The District's Board is hesitant to raise rates for park and recreation facilities and services.
3. Rates charged for services are ~~barely adequate~~ sufficient to cover existing expenses.
4. The rates should be analyzed during the annual budget process, to ensure that charges and fees are adequate to cover expenditures and meet the legal requirements for a clear nexus between the fee and the uses.

### Opportunities for Shared Facilities

Purpose: To evaluate the opportunities for a jurisdiction to share facilities and resources to develop more efficient service delivery systems.

1. The District has an agreement for sharing facilities with the Taft City Schools, Taft Union High School, and Taft College.
2. The District has been open to opportunities to collaborate with other agencies and jurisdictions to provide increased and better services.
3. The District should routinely explore potential efficiencies that could be achieved through shared equipment and personnel with the City of Taft.

### Government Structure Options

Purpose: To consider the advantages and disadvantages of various government structures to provide public services.

1. It is reasonable to conclude that public services can be provided by the District under the existing government structure.
2. The existing government structure is responsive to its citizens and capable of making service and growth decisions about the community.
3. The District should evaluate opportunities that may be gained by restructuring the provision of parkland within the City of Taft and eliminate overlapping service providers. Eliminating the

overlapping service areas could result in overall efficiencies by having centralized maintenance and administration.

### **Evaluation of Management Efficiencies**

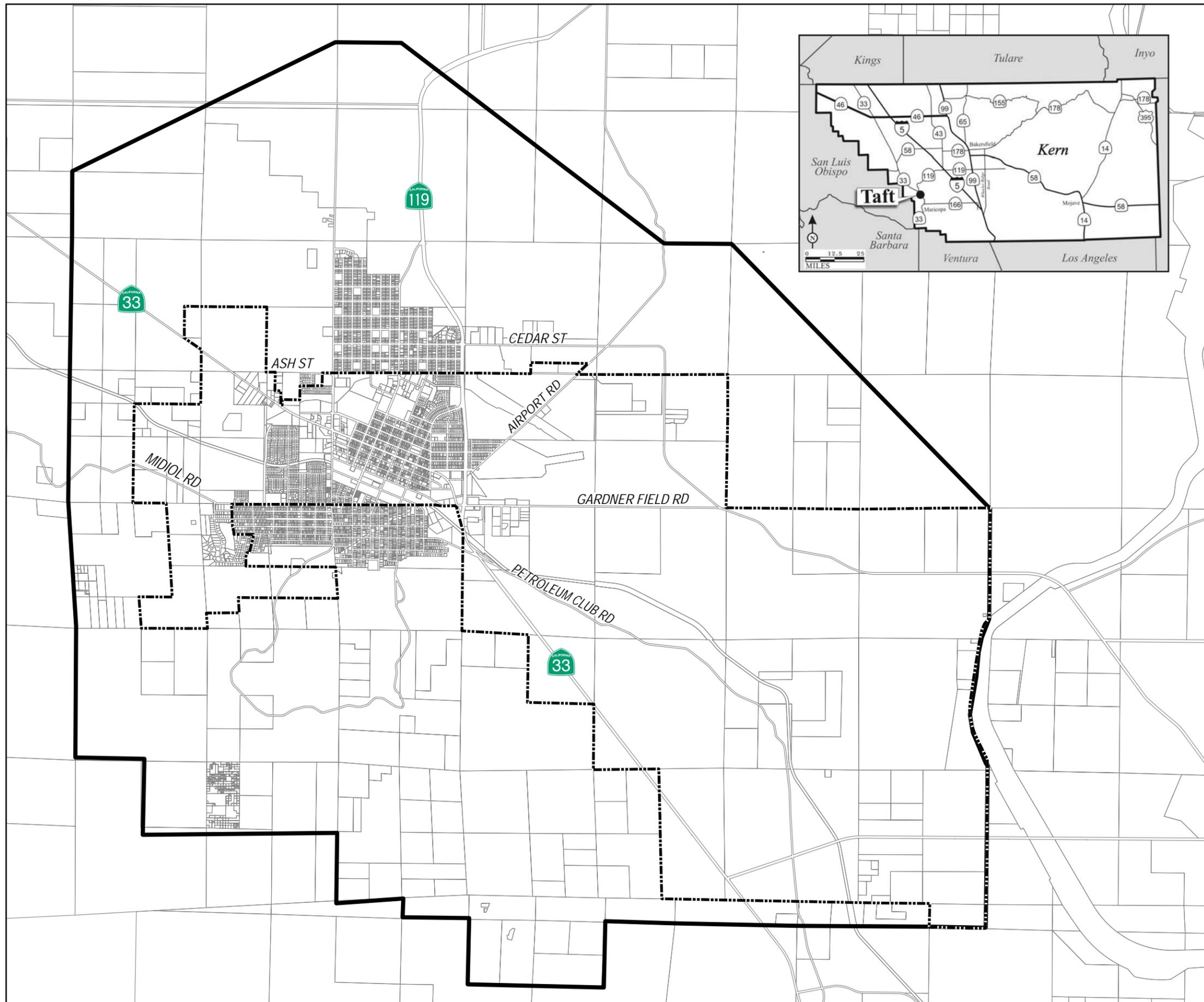
Purpose: To consider the management structure of the jurisdiction.

1. In an effort to save money and increase efficiency, the District eliminated the Assistant Director position. The responsibilities of this position were divided among the remaining staff members.
2. Yearly audits to ensure fiscal accountability are prepared by a certified public accounting firm.

### **Local Accountability and Governance**

Purpose: To evaluate the accessibility and levels of public participation associated with the agency's decision-making and management processes.

1. The District has historically made reasonable efforts to maintain a public dialogue regarding issues of concern to the community. The District utilizes the local newspaper, the District's website and mailings to communicate to the community.
2. To advertise the District's programs, activities, and facilities the District mails brochures to residents and program participants, posts flyers at schools, and lists all activities on the District's website.
3. Board meetings are held pursuant to the Brown Act and are attended by the District's attorney.
4. Information about Board meetings is posted at the District office, listed on the District's website, and included in the local newspaper.
5. The District provides time at each meeting for public input and encourages groups such as the Little League and Children's Camp Association to give reports.



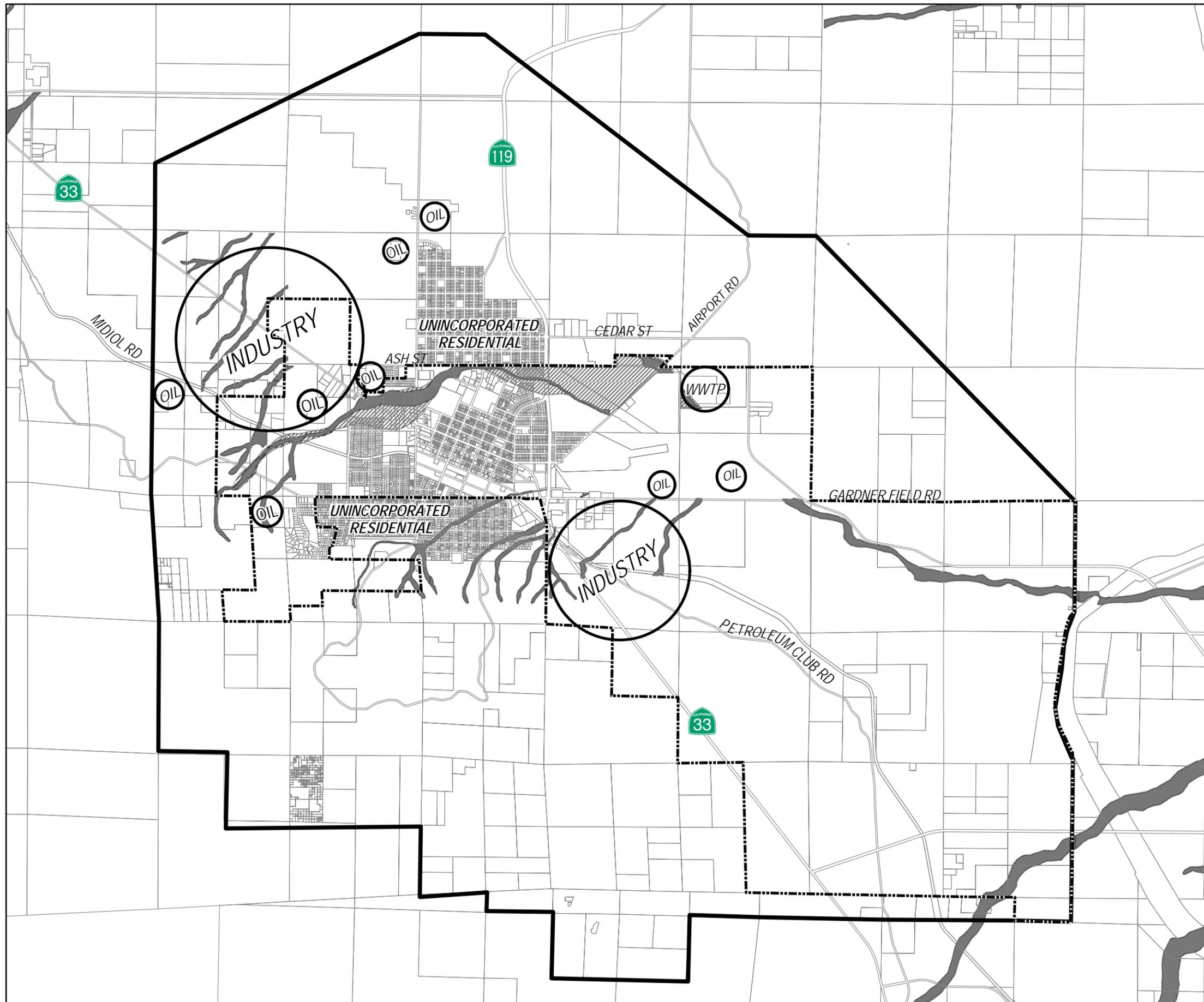
- - - - - CITY OF TAFT CITY LIMIT  
 \_\_\_\_\_ CITY OF TAFT SPHERE OF INFLUENCE

SOURCE: KERNCOG 2003.

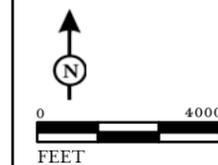
L S A FIGURE 2.1

*Kern County Municipal Service Review*  
*City of Taft*

City of Taft Regional Location with  
 City Limits and Sphere of Influence



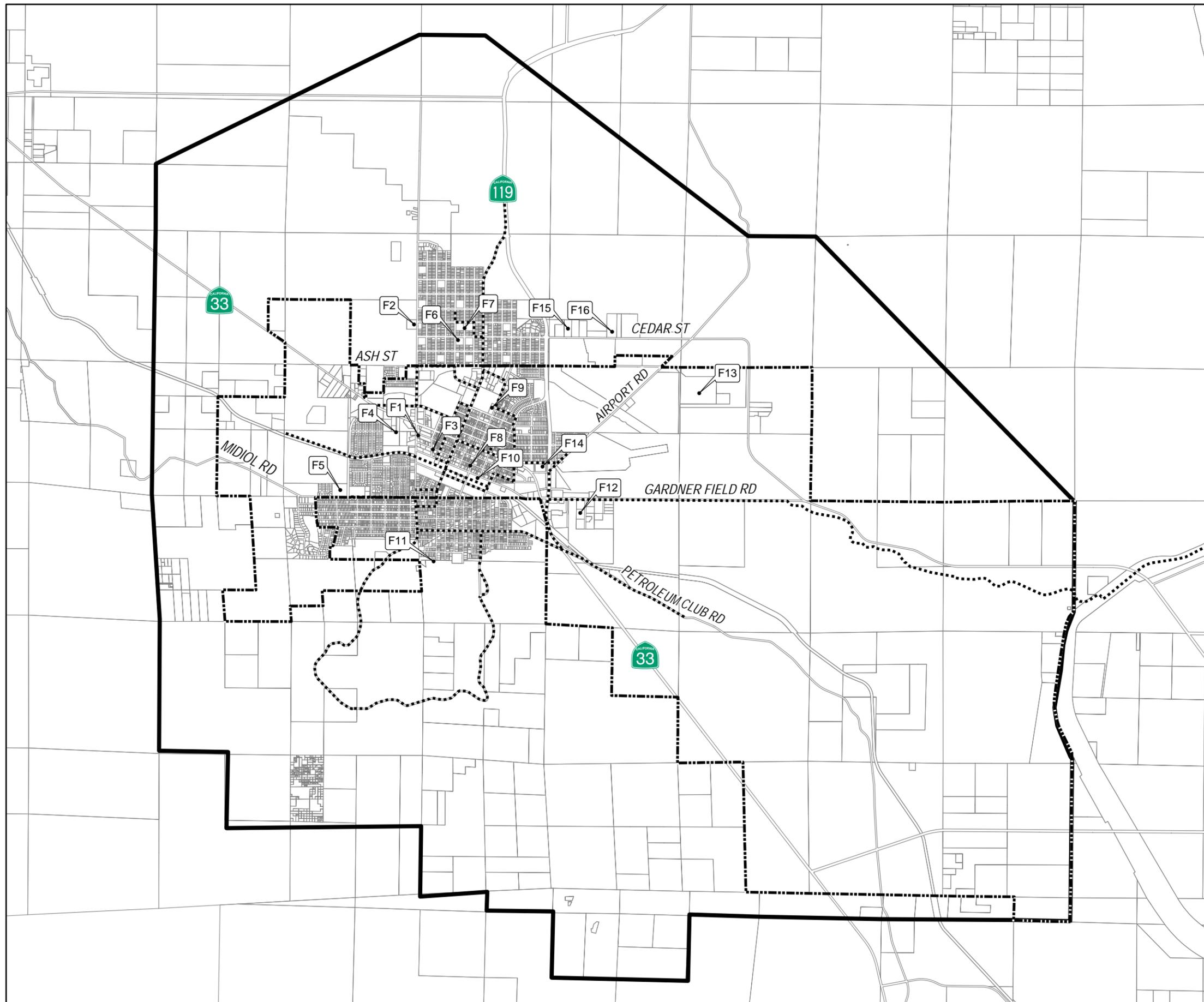
- CITY OF TAFT CITY LIMIT
- CITY OF TAFT SHPERE OF INFLUENCE
- FLOOD ZONES**
- ZONE A - 100 YEAR FLOOD ZONE
- ▨ ZONE X500 - 500 YEAR FLOOD ZONE



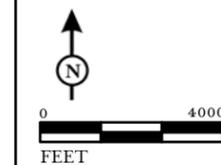
SOURCE: FEMA Q3 FLOOD  
DATA 1996; KERNCOG 2003.

LSA

FIGURE 2.2



- CITY OF TAFT CITY LIMIT
- CITY OF TAFT SHPERE OF INFLUENCE
- ..... BICYCLE LANES AND PATHS
  
- PUBLIC FACILITIES**
- F1 KERN COUNTY FIRE STATION #21
- F2 TAFT CITY HOUSE/KERN COUNTY SHERIFF
- F3 TAFT FIRE STATION
- F4 COMMUNITY CENTER
- F5 TAFT HEIGHTS/A STREET PARK
- F6 VETERNS BUILDING
- F7 FORD CITY PARK
- F8 MINI PARK
- F9 WALTER GLEN NATATORIUM
- F10 FITNESS CENTER
- F11 MIDWAY CEMETARY
- F12 TAFT POLICE/CORRECTIONAL FACILITY
- F13 WASTE WATER TREATMENT PLANT
- F14 CITY HALL/CIVIC CENTER PARK
- F15 FRANKLIN FIELD
- F16 WESTSIDE CEMETARY



SOURCE: KERNCOG 2003.

LSA

FIGURE 2.3



**PROCLAMATION DECLARING**  
**OCTOBER 2014**  
**ENERGY AWARENESS MONTH**

**WHEREAS**, the City of Taft is an active member of the Kern Energy Watch Partnership, which is a partnership between local governments in Kern County, Pacific Gas & Electric Company, Southern California Edison Company, Southern California Gas Company, Kern Economic Development Foundation, and Kern Council of Governments; and

**WHEREAS**, our lives at home, school, work, and play affect the consumption and production of energy and it makes economic sense and good public policy to encourage energy awareness in Taft; and

**WHEREAS**, energy efficiency programs protect our environment, reduce air pollution, save water, and reduce greenhouse gases; and

**WHEREAS**, the development of renewable energy sources and the efficient use of nonrenewable energy supplies offer employment opportunities, economic growth, and allow for the preservation of our natural resources; and

**WHEREAS**, CommuteKern.org will celebrate October 6<sup>th</sup>-10<sup>th</sup>, 2014, as Rideshare Week, promoting saving energy in the transportation sector by encouraging residents to ride their bikes, carpool, vanpool, ride the bus, or walk; and

**WHEREAS**, simple steps such as participating in an energy audit, weatherizing your home, purchasing energy efficient light bulbs, using programmable thermostats, decreasing hot water heater temperature settings to 120°F, and replacing outdated appliances can save families money and help meet our State and local energy efficiency goals.

**NOW, THEREFORE**, the City Council of the City of Taft does hereby declare the month of October 2014 to be Energy Awareness Month and encourages the City of Taft, its employees, residents of all ages, and businesses throughout the community to take necessary steps to increase energy efficiency at home and work to create a sustainable energy future for our City.

**Dated this 7<sup>th</sup> day of October, 2014.**

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

\_\_\_\_\_  
Orchel D. Krier, Mayor Pro Tem

\_\_\_\_\_  
Randy Miller, Councilmember

\_\_\_\_\_  
Dave Noerr, Councilmember

\_\_\_\_\_  
Ron Waldrop, Councilmember

**TAFT CITY COUNCIL/SUCCESSOR AGENCY  
SEPTEMBER 16, 2014  
MINUTES**

**REGULAR MEETING**

**6:00 P.M.**

The September 16, 2014, regular joint meeting of the Taft City Council/Taft Successor Agency, held in the Council Chamber at Taft City Hall, 209 East Kern Street, Taft, CA 93268, was opened by Mayor Paul Linder at [6:03 PM](#). The Pledge of Allegiance was led by Council Member Miller, followed by an invocation given by Reverend Rodney Wikoff, West Hills Church of the Nazarene.

PRESENT: Mayor Paul Linder and Mayor Pro Tem Orchel Krier.  
Council Members Randy Miller, Dave Noerr and Ron Waldrop.  
City Manager Craig Jones; City Attorney Jason Epperson;  
City Clerk Alina Megerdom.

**1. CITIZEN REQUESTS/PUBLIC COMMENTS**

Ryan Coulter – Handed a letter to the City Council in regards to street closure on Center Street between 5<sup>th</sup> and 6<sup>th</sup> Street on November 8<sup>th</sup>. He would like to do a Community Appreciation Concert. Linder stated Mr. Coulter should get together with City Staff as soon as possible to see what steps he will need to take to be able to successfully go forward with the plans for the concert.

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

- High School Board Meeting on Monday, September 15<sup>th</sup>, Approval for the Candidates Forum, The Chamber is sponsoring a Candidates Forum on Tuesday September 23<sup>rd</sup> at 6:30 PM at the Taft High School. The candidates are running for City School Board and also for the High School Board.
- October 16<sup>th</sup> to 19<sup>th</sup>, Carnival in town. The Chamber has tickets at a big discount. There will be two evenings of vendors. If anyone wants to rent a booth, they can contact the Chamber.
- November 1<sup>st</sup>, Chamber Golf Tournament. Orrin thanked all the sponsors at the event.
- Trout Derby, November 13<sup>th</sup>. When you purchase your ticket, you will receive your wristband at the same time.
- December 1<sup>st</sup>, Christmas Parade on Center Street.
- Thanked the City for contacting the Chamber and asking the merchants their feedback on what would work and what would be best on dates and times for resurfacing the Center Street. She really appreciates the City asking what dates would work for the merchants. They have sent a letters to Caltrans and the City suggesting other times when it would work best for the merchants.

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

**Council Member Waldrop:** There were none.

**Council Member Krier:** Suggested a challenge to Council Members for the best garden at the Community Garden.

**Council Member Noerr:** Stated that there have been things happening in the City that are in the news, typically from people who are not fortunate enough to live in the City of Taft. He chose sometime ago to move his family into Taft, he has raised his children in Taft, he moved his business out of the County and into the City and it was the best move he ever made. Spite of the fact that Taft is not perfect; it's the most perfect place that he chose to raise his family and have his business. Taft is a great place to live, a great place to raise your family. He would not change it no matter what story he reads or sees in the news. Things happen, but the people of the city will come through this and continue to be the best place to live.

**Council Member Miller:** He stated that he had the honor and the privilege to be involved with the Kern County Honor Flight Program, which is a program of getting World War II and Korea War Veterans back to Washington DC to see their monument. It's an all volunteer program, they do fundraising, and veterans that are chosen to go do not need to pay a dime. Everything is provided for them; flight, meals, hotel, etc. He has been chosen and honored to escort Howard Minton to Washington DC to see the Monument. They are leaving on September 30<sup>th</sup> to Washington DC. Monday morning they will visit the monuments and return that night. It is a great privilege for him to be able to go with Howard and asked if anyone would come to the airport and give him a good sendoff and be there around 10:00 PM on Monday to welcome him home.

**Mayor Linder:**

- Blood Mobile was in town today at the Taft Chamber. Hope everyone had the opportunity to give the gift of life by donating blood. There seems to be a constant shortage of blood in the Kern County.
- Council Member Krier and Linder attended the League of Cities Conference at Los Angeles. A lot of Cities there, but a lot of larger cities do not attend. A lot of networking and great information there. He brought back a bag of goodies; he handed out pens to the Council Members and items for the staff. He also had an item for Mrs. Orrin, Taft Chamber. It's a program called America in Bloom.
- It's real easy to find negativity in everything. The issues going on with Taft High School is sad. Through this process we have forgotten about the victims. It's a sad note when we get upset about a football game, when there are students who may have been subjected to deviant or criminal behavior. He would like to ask to keep the students in mind; Taft High School is a great school. He wanted to ask the community to allow Taft High to get through this thing, make their decisions and Keep in mind the kids that were involved in hazing are going to live with it the rest of their lives. He asked to keep the students in mind and they kids are our future.

**3. PLANNING COMMISSION REPORT – There were none.**

**4. DEPARTMENT REPORTS - [6:27:00 PM](#)**

- Mark Staples, Director of Planning and Developmental Services stated that he just returned from his State Conference for Planning. It was a fun event, not only because it was at the Disneyland Hotel but, it was a very effective conference. There were a lot of medium to small cities that were there trying to learn and share their knowledge and efforts in different towns that they work in. He thanked the Council and the City Manager for allowing him to attend the meeting and continue his education and networking opportunities at these conferences.

**5. CITY MANAGER STATEMENTS [6:28:23 PM](#)**

- Caltrans procedures for the projects are very complicated, they dictate to the city when they give approval to move ahead. A lot of times they do not have control on when a project moves forward to construction. They have 90 days to move forward from the time it is approved. The issue with downtown is that the approval came at a bad time. The letter the city has asked merchants to write is to ask Caltrans a little leniency on their construction schedule.

Miller asked why Caltrans is involved with Center Street construction. Jones stated that Caltrans is involved with Center Street because it is a Regional Surface Transportation project. It is money that City of Taft is granted various amounts each year and the city gets to choose what project they would like to do, depending on the amount granted.

- Safe Route to School project: They have issued a notice to proceed for Safe Route to School project. It will probably start sometime in the beginning of October and will be in the

vicinity of all the schools. It will include concrete work, pavement lighting, etc. They were aiming to start in the summer, but it's unfortunate they have to do it during school.

6. **CITY ATTORNEY STATEMENTS** – There were none.

7. **FUTURE AGENDA REQUESTS**

Linder asked city staff to provide the Council with the complete list of all money that is owed to the City which would include loans against properties and local taxes. He would like to see that presented to the Council for review so they can identify any non-payers in the city. Miller concurred with Linder.

\*\*\*\*\*

➤ Krier requested item #10 to be pulled from the Consent Calendar.

**CONSENT CALENDAR ITEMS 8 - 14**

**Motion:** Moved by Noerr, seconded by Miller, to approve consent calendar items 8, 9, 11-14.

AYES: Krier, Miller, Noerr, Waldrop, Linder

PASSED: 5/0

8. **MINUTES**

September 2, 2014 Regular

**Recommendation** – Approve as submitted.

9. **PAYMENT OF BILLS**

Warrant#	8-29-2014	Check No. 78137-78230	\$ 585,071.19
Warrant#	8-29-2014A	Check No. 78231-78235	\$ 14,912.26
Warrant#	9-12-2014	Check No. 78236-78317	\$ 270,893.81

**Recommendation** - Approve payment of the bills.

11. **ADDENDUM TO AGREEMENT WITH CODE 3**

**Recommendation** - Motion to authorize the City Manager to execute the Addendum "A" with Code3 for IT Support services.

12. **OKTOBERFEST CELEBRATION ON RAILS TO TRAILS SPONSORED BY TAFT CHAMBER**

**Recommendation** - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR OKTOBERFEST 2014 ON RAILS TO TRAILS.**

13. **NOTICE OF COMPLETION (TAFT FEDERAL PRISON WASTEWATER TREATMENT PLANT DISINFECTION SYSTEM)**

**Recommendation** - Motion to approve and file the Notice of Completion for Taft Federal Prison Wastewater Treatment Plant Disinfection System.

14. **HILLARD ST. PEDESTRIAN/BIKE PATH PROJECT – RPSTPLE – 5193 (033) AWARD OF PROJECT.**

**Recommendation** - Motion to accept the lowest responsible base bid, award the project and to execute a construction agreement with R.C. Becker and Son, Inc. for the Hillard St. Pedestrian/Bike Path Project – RPSTPLE – 5193 (033)

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**10. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF APRIL 2014 TO JUNE 2014.**

**Recommendation** - Motion to approve the 25% allocation of the transient occupancy tax to the Taft Chamber of Commerce for the quarter of April 2014 through June 2014.

**Motion:** Moved by Krier, seconded by Waldrop, to approve the 25% allocation of the transient occupancy tax to the Taft Chamber of Commerce for the quarter of April 2014 through June 2014.

Krier thanked the Taft Chamber of Commerce for a great job they are doing with the community.

AYES: Krier, Miller, Noerr, Waldrop, Linder  
PASSED: 5/0

**ADJOURNMENT**

**Motion:** Moved by Noerr, seconded by Krier and approved unanimously, to adjourn the meeting at [6:38 PM](#).

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Alina Megerdom, City Clerk

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Paul Linder, Mayor

## ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

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

\$90,888.13 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$61,455.13
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$1,000.00
60 SEWER	\$0.00
61 REFUSE	\$27,883.00
62 TRANSIT	\$550.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00

TOTAL \$90,888.13

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
CHRISTINE BAMFORD  
ACCOUNT CLERK I

WARRANT NO    9/12/2014                      DATE.    09/12/14  
CHECK NUMBER 78318- 78322

CITY COUNCIL

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CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78318	/2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	2,404.37
78319	/2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	47.04
78320	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	57,553.72
78321	/2014 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
78322	/2014 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
			<b>5 Checks</b>	<b>Cash Account Total:</b>	<b>90,888.13</b>

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
738 - BROWN & REICH PETROLEUM INC.		9170025	INV	4 12:00:00AM	\$2,404.37	78318	ST-CLEAR BULK DSL	10433 04250
4125 - PACIFIC GAS & ELECTRIC		8565-0914	INV	4 12:00:00AM	\$47.04	78319	6TH & SUPPLY ROW-08/07-09/07/14 GAS USAGE	10416 08101
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2014-3	INV	4 12:00:00AM	\$57,553.72	78320	PERS FOR P/R 6/23-07/06/14	10000 00212
4918 - SMS HOLDING COMPANY		SEPT-2014	INV	4 12:00:00AM	\$450.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	10421 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV	4 12:00:00AM	\$550.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	62462 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV	4 12:00:00AM	\$1,000.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	10433 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV	4 12:00:00AM	\$1,000.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	59459 09400
6399 - WESTSIDE WASTE		SEPT 2014	INV	4 12:00:00AM	\$27,883.00	78322	09/14 WASTE DISPOSAL FEES	61461 09999
					<b>\$90,888.13</b>			

**ACCOUNTS PAYABLE CASH DISBURSEMENTS  
DISTRIBUTION BY FUND**

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

\$551,175.82 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$293,975.16
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$50.39
40 CDBG/ HOUSING RLF	\$131.36
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$3,148.25
51 CCF FACILITY	\$104,303.61
53 CCF/INMATE WELFARE FUND	\$332.18
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$63,908.38
59 CENTRAL GARAGE	\$1,888.04
60 SEWER	\$197.31
61 REFUSE	\$11,785.33
62 TRANSIT	\$11,782.36
65 TCDA	\$8.97
67 TCDA / DEBT SRV FND	\$386.67
70 WWTP	\$59,646.00
78 TRUST & AGENCY	-\$368.19

TOTAL  
\$551,175.82

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

*Christine Bamford*  
\_\_\_\_\_  
CHRISTINE BAMFORD ACCOUNT CLERK I

WARRANT NO 9/26/2014 DATE 09/26/14  
CHECK NUMBER 78323- 78410

CITY COUNCIL  
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CITY OF TAFT, CA  
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78323	/2014 12:00:0	PRINTED	170	"ALL THAT LETTERING" SIGN CO.	437.53
78324	/2014 12:00:0	PRINTED	40	A.P I. PLUMBING	159.48
78325	/2014 12:00:0	PRINTED	26	ABATE-A-WEED	12.78
78326	/2014 12:00:0	PRINTED	141	AIR CONTROL SERVICES	2,477.68
78327	/2014 12:00:0	PRINTED	300	ARAMARK CORP.	57,693.58
78328	/2014 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	120.00
78329	/2014 12:00:0	PRINTED	12651	AUTO ZONE	116.68
78330	/2014 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	46,062.07
78331	/2014 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	47.39
78332	/2014 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	333.78
78333	/2014 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	7,767.37
78334	/2014 12:00:0	PRINTED	1359	STATE OF CALIFORNIA	135.00
78335	/2014 12:00:0	PRINTED	882	CALIFORNIA MUNICIPAL TREASURERS	155.00
78336	/2014 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	1,060.33
78337	/2014 12:00:0	PRINTED	955	CENTRAL SAN JOAQUIN VALLEY RMA	4,802.00
78338	/2014 12:00:0	PRINTED	1017	CLEAN SOURCE	749.64
78339	/2014 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC	843.91
78340	/2014 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	474.07
78341	/2014 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,043.43
78342	/2014 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	100.00
78343	/2014 12:00:0	PRINTED	1113	COTA COLE LLP	9,910.37
78344	/2014 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	463.28
78345	/2014 12:00:0	PRINTED	1134	CREATIVE BUS SALES	288.16
78346	/2014 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	628.38
78347	/2014 12:00:0	PRINTED	1830	FASTENAL	176.35
78348	/2014 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	134.59
78349	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	11.31
78350	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	81.00
78351	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	107.73
78352	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	245.65
78353	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	263.99

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78354	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	511.60
78355	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,056.33
78356	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,320.00
78357	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,625.19
78358	/2014 12:00:0	PRINTED	1821	FIA CARD SERVICES	1,677.85
78359	/2014 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	445.38
78360	/2014 12:00:0	PRINTED	2040	GENERAL OFFICE	352.98
78361	/2014 12:00:0	PRINTED	2061	GOLDEN EMPIRE CONCRETE	697.77
78362	/2014 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	536.39
78363	/2014 12:00:0	PRINTED	2309	HIGH DESERT WIRELESSS BROADBAND C	4,696.25
78364	/2014 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	15,120.00
78365	/2014 12:00:0	PRINTED	2566	INVENTORY TRADING COMPANY	1,320.00
78366	/2014 12:00:0	PRINTED	2588	J & L LOCKSMITHING, INC.	98.36
78367	/2014 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	4,112.38
78368	/2014 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	35,779.68
78369	/2014 12:00:0	PRINTED	2921	COUNTY OF KERN	9,836.60
78370	/2014 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	526.03
78371	/2014 12:00:0	PRINTED	12655	KRIER, ORCHEL	137.76
78372	/2014 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	426.36
78373	/2014 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	327.71
78374	/2014 12:00:0	PRINTED	3435	MOORE MEDICAL CORP.	98.56
78375	/2014 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	52.27
78376	/2014 12:00:0	PRINTED	3790	OFFICE DEPOT	1,283.63
78377	/2014 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	449.20
78378	/2014 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
78379	/2014 12:00:0	PRINTED	4308	PIONEER EQUIPMENT COMPANY	1,118.21
78380	/2014 12:00:0	PRINTED	4335	PITNEY-BOWES, INC.	555.00
78381	/2014 12:00:0	PRINTED	4335	PITNEY-BOWES, INC.	168.09
78382	/2014 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO INC.	230.05
78383	/2014 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	3,548.68
78384	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	45,742.43

CITY OF TAFT, CA  
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78385	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	45,864.51
78386	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	47,314.91
78387	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	49,054.48
78388	/2014 12:00:0	PRINTED	4700	R.R. BRINK LOCKING	1,548.00
78389	/2014 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	89.44
78390	/2014 12:00:0	PRINTED	5011	SAN JOAQUIN VETERINARY HOSPITAL	1,820 00
78391	/2014 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	114,973.55
78392	/2014 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000 00
78393	/2014 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	3,444.18
78394	/2014 12:00:0	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	62.17
78395	/2014 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	1,904.06
78396	/2014 12:00:0	PRINTED	5247	STEWART TITLE	75.00
78397	/2014 12:00:0	PRINTED	5250	STINSON'S	73.32
78398	/2014 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	27 36
78399	/2014 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	253.70
78400	/2014 12:00:0	PRINTED	5560	GEORGE G ROSS	780.00
78401	/2014 12:00:0	PRINTED	6140	VIBUL TANGPRAPHAPHORN,MD	23 00
78402	/2014 12:00:0	PRINTED	5596	DAVID E. BROWN	780 00
78403	/2014 12:00:0	PRINTED	12806	U-CART CEMENT, INC	120 00
78404	/2014 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	531 44
78405	/2014 12:00:0	PRINTED	6105	VERIZON WIRELES	35 11
78406	/2014 12:00:0	PRINTED	5935	VULCAN	592.59
78407	/2014 12:00:0	PRINTED	6226	WALLACE GROUP	7,346.04
78408	/2014 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	338 76
78409	/2014 12:00:0	PRINTED	12411	WEST SIDE HEALTH CARE DISTRICT	250.00
78410	/2014 12:00:0	PRINTED	6593	XLDENT	40 00
			<b>88 Checks</b>	<b>Cash Account Total:</b>	<b>551,175.82</b>

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
750 - BSK		0070623	INV	4 12:00:00AM	\$8,182.16	78232	ST-RAILS TO TRAILS 4 (PHASE II)	10733 00017
1142 - CREATIVE CONCEPTS		46475	INV	4 12:00:00AM	\$1,874.53	78233	ST-WORK SHIRTS	10433 01500
1707 - EMPLOYMENT DEVELOPMENT DEPT.		L0998089536	INV	4 12:00:00AM	\$4,421 00	78234	PD-UNEMPLOYMENT	10421 07500
2566 - INVENTORY TRADING COMPANY		266954	INV	4 12:00:00AM	\$20.00	78235	CC-BEN MANGUM POLO	10411 09500
40 - A.P.I. PLUMBING		416542	INV	4 12:00:00AM	\$16.50	78236	CVC-T-CAPS/PLGS/CLLRS/NPPLS	10416 06201
40 - A.P.I. PLUMBING		416532	INV	4 12:00:00AM	\$27.84	78236	CVC-CLLRS/ADPTRS/PVC/NPPLS	10416 06200
40 - A.P.I. PLUMBING		442453	INV	4 12:00:00AM	\$82.29	78236	CVC-CLLR/S-MIP/TEF TAPE/BSHNG	10416 06200
40 - A.P.I. PLUMBING		442455	INV	4 12:00:00AM	\$90 78	78236	FEDWWTP-PVC 90/ MIP/TAPE/PIPE	58558 16015
40 - A.P.I. PLUMBING		416533	INV	4 12:00:00AM	\$139.80	78236	CVC-VLV PMP BOX/NPPLS/BSHNGS/PVC MIP	10416 06200
40 - A.P.I. PLUMBING		416545	INV	4 12:00:00AM	\$163.32	78236	CVC-MIP/CLLRS/VLV BOX/RND VLV BOX	10416 06200
26 - ABATE-A-WEED		617436	INV	4 12:00:00AM	\$191.54	78237	CVC-HRNSS KIT/HND BLWR	10416 08500
26 - ABATE-A-WEED		616278	INV	4 12:00:00AM	\$385.59	78237	CVC-AIR/OIL FLTRS/SPRK PLG/MLCH BLD/OIL	10416 06200
32 - ACQUISITION PARTNERS OF AMERICA, LLC		2268	INV	4 12:00:00AM	\$3,000 00	78238	09/14 MONTHLY RETAINER	10415 03000
141 - AIR CONTROL SERVICES		39234	INV	4 12:00:00AM	\$515 68	78239	CVC-ACTUATOR/LBR/SRV CHRNG	10416 05001
300 - ARAMARK CORP		3838002034	INV	4 12:00:00AM	\$133 72	78240	PD-09/04 MEALS X44	10421 09000
300 - ARAMARK CORP		3838002033	INV	4 12:00:00AM	\$133 72	78240	PD-8/28/14 POLICE DEPT MEALS	10421 09000
300 - ARAMARK CORP		3838002031	INV	4 12:00:00AM	\$145.88	78240	PD-8/21/14 POLICE DEPT MEALS	10421 09000
300 - ARAMARK CORP		3838002030	INV	4 12:00:00AM	\$19,192.47	78240	MCCF - 8/14/14-8/20/14 IM MLS	51451 03020
300 - ARAMARK CORP.		3838002032	INV	4 12:00:00AM	\$19,233.86	78240	MCCF- 8/21/14-8/27/14 IM MLS	51451 03020
313 - ARTZ WEST SIDE CHEVRON		083114	INV	4 12:00:00AM	\$368.00	78241	PD-46 CAR WASHES	10421 04200
12817 - AT & T DIGITAL LIFE, INC.		090914	INV	4 12:00:00AM	\$345 00	78242	REFUND OVRPMNT ON BUS LIC	78000 00229
370 - AUSTINS PEST CONTROL		081914ANX	INV	4 12:00:00AM	\$13.33	78243	TRN,GAR,ST-08/19/14 PST CNTRL	10433 05000
370 - AUSTINS PEST CONTROL		072414ANX	INV	4 12:00:00AM	\$13.33	78243	TRN,ST,GAR-07/24/14 PST CNTRL	10433 05000

**CITY OF TAFT, CA**  
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370 - AUSTINS PEST CONTROL		081914ANX	INV	4 12:00:00AM	\$13.33	78243	TRN,GAR,ST-08/19/14 PST CNTRL	59459 05000
370 - AUSTINS PEST CONTROL		072414ANX	INV	4 12:00:00AM	\$13.33	78243	TRN,ST,GAR-07/24/14 PST CNTRL	59459 05000
370 - AUSTINS PEST CONTROL		081914ANX	INV	4 12:00:00AM	\$13.34	78243	TRN,GAR,ST-08/19/14 PST CNTRL	62462 05000
370 - AUSTINS PEST CONTROL		072414ANX	INV	4 12:00:00AM	\$13.34	78243	TRN,ST,GAR-07/24/14 PST CNTRL	62462 05000
370 - AUSTINS PEST CONTROL		082814PD	INV	4 12:00:00AM	\$30 00	78243	PD-8/28 MONTHLY PEST CONTROL	10421 05000
370 - AUSTINS PEST CONTROL		081414AC	INV	4 12:00:00AM	\$40 00	78243	AC-8/14 MONTHLY PEST CONTROL	10431 05000
371 - AUTO TINT WEST INC.		14919	INV	4 12:00:00AM	\$141 08	78244	PD-TINT REAR WINDOWS	10421 04200
453 - THE BAKERSFIELD CALIFORNIAN		2593474	INV	4 12:00:00AM	\$658.79	78245	CITY CLK,PSNL-JOB ADVERISING	10412 08600
453 - THE BAKERSFIELD CALIFORNIAN		2593474	INV	4 12:00:00AM	\$829 14	78245	CITY CLK,PSNL-JOB ADVERISING	10420 08600
669 - BOB BARKER COMPANY, INC.		UT1000322871	INV	4 12:00:00AM	\$238.47	78246	MCCF- BRD GMS/CRDS	53453 06004
669 - BOB BARKER COMPANY, INC.		UT1000323191	INV	4 12:00:00AM	\$497 08	78246	MCCF- RD CVRALLS	51451 08000
669 - BOB BARKER COMPANY, INC		UT1000322920	INV	4 12:00:00AM	\$629.93	78246	MCCF- BRD GMS/BSKTBL NET	53453 06004
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$0.98	78247	CITY HALL-09/14 INTERNET USAGE	58458 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$1 47	78247	CITY HALL-09/14 INTERNET USAGE	67467 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$1.96	78247	CITY HALL-09/14 INTERNET USAGE	10432 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$2.95	78247	CITY HALL-09/14 INTERNET USAGE	67467 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$2.96	78247	CITY HALL-09/14 INTERNET USAGE	70470 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$3.93	78247	CITY HALL-09/14 INTERNET USAGE	60460 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$4.91	78247	CITY HALL-09/14 INTERNET USAGE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$6.39	78247	CITY HALL-09/14 INTERNET USAGE	61461 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$6.39	78247	CITY HALL-09/14 INTERNET USAGE	62462 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$9.34	78247	CITY HALL-09/14 INTERNET USAGE	10420 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$9.82	78247	CITY HALL-09/14 INTERNET USAGE	10416 02200

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715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$10.81	78247	CITY HALL-09/14 INTERNET USAGE	10412 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$32.93	78247	CITY HALL-09/14 INTERNET USAGE	10413 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$55.05	78247	CITY HALL-09/14 INTERNET USAGE	10419 02200
715 - BRIGHT HOUSE NETWORKS		0407720-0914	INV	4 12:00:00AM	\$66.30	78247	CITY HALL-09/14 INTERNET USAGE	10415 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0914	INV	4 12:00:00AM	\$68.36	78247	ST,GAR,TRN-9/14 INTERNET SERVICE	10433 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0914	INV	4 12:00:00AM	\$68.37	78247	ST,GAR,TRN-9/14 INTERNET SERVICE	59459 02200
715 - BRIGHT HOUSE NETWORKS		0045166-0914	INV	4 12:00:00AM	\$68.37	78247	ST,GAR,TRN-9/14 INTERNET SERVICE	62462 02200
745 - BROUGH CONSTRUCTION		140025	INV	4 12:00:00AM	\$2,660.00	78248	FEDWWTP-WWTP DISINFECTION	58558 16015
745 - BROUGH CONSTRUCTION		14002R	INV	4 12:00:00AM	\$14,726.90	78249	FEDWWTP- WWTP DISINFECTION	58558 16015
738 - BROWN & REICH PETROLEUM INC.		13163	INV	4 12:00:00AM	\$57.97	78250	CCF-08/15-08/31/14 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		13164	INV	4 12:00:00AM	\$88.18	78250	PD,AC- 08/15-08/31/14 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		13161	INV	4 12:00:00AM	\$90.33	78250	ST,PLG-08/15-08/31/14 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		13162	INV	4 12:00:00AM	\$105.39	78250	CVC,ST,GAR,TRN-08/15-08/31/14 FUEL USAGE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		13162	INV	4 12:00:00AM	\$298.04	78250	CVC,ST,GAR,TRN-08/15-08/31/14 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		13161	INV	4 12:00:00AM	\$463.94	78250	ST,PLG-08/15-08/31/14 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		13162	INV	4 12:00:00AM	\$650.34	78250	CVC,ST,GAR,TRN-08/15-08/31/14 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		13164	INV	4 12:00:00AM	\$1,390.23	78250	PD,AC- 08/15-08/31/14 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		13162	INV	4 12:00:00AM	\$3,323.35	78250	CVC,ST,GAR,TRN-08/15-08/31/14 FUEL USAGE	62462 04250
915 - CARQUEST AUTO PARTS		7305-166094	INV	4 12:00:00AM	\$4.79	78252	T-15 LXL VINYLEX PRTCTNT	62462 04200
915 - CARQUEST AUTO PARTS		7305-166968	INV	4 12:00:00AM	\$8.57	78252	T-21 CAPSULE STND	62462 04200
915 - CARQUEST AUTO PARTS		7305-166967	INV	4 12:00:00AM	\$11.00	78252	T-23 FUEL CAP	62462 04200
915 - CARQUEST AUTO PARTS		7305-166751	INV	4 12:00:00AM	\$11.76	78252	T-15 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-166615	INV	4 12:00:00AM	\$11.76	78252	T-21 OIL/AIR FILTERS	62462 04200

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915 - CARQUEST AUTO PARTS		7305-166612	INV	4 12:00:00AM	\$13.77	78252	C-2 DSH DSTR/ELECTR CNNCTR	10416 04200
915 - CARQUEST AUTO PARTS		7305-166626	INV	4 12:00:00AM	\$18.60	78252	T-21 SWTCHGGLE	62462 04200
915 - CARQUEST AUTO PARTS		7305-166654	INV	4 12:00:00AM	\$21.22	78252	P-36 PLTNM PLUG	10421 04200
915 - CARQUEST AUTO PARTS		7305-166469	INV	4 12:00:00AM	\$30.08	78252	T-22 BOSCH EVOL WIPE	62462 04200
915 - CARQUEST AUTO PARTS		7305-166658	INV	4 12:00:00AM	\$33.67	78252	T-21 SWTCHTGGLE	62462 04200
915 - CARQUEST AUTO PARTS		7305-166711	INV	4 12:00:00AM	\$34.59	78252	T-16 WIPER BLADES	62462 04200
915 - CARQUEST AUTO PARTS		7305-166614	INV	4 12:00:00AM	\$40.94	78252	ME-9 AIR FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-166646	INV	4 12:00:00AM	\$61.38	78252	P-36 COIL/PLTNM PLG	10421 04200
915 - CARQUEST AUTO PARTS		7305-166613	INV	4 12:00:00AM	\$171.85	78252	T-21 XCL-G SHCK/GAS-A-JST SHCK	62462 04200
915 - CARQUEST AUTO PARTS		7305-166713	CRM	4 12:00:00AM	-\$95.57	78252	T-21 GAS-A-JUST SHCK	62462 04200
1053 - CAVES & ASSOCIATES		14-268	INV	4 12:00:00AM	\$486.87	78253	CC-MEETING W/ BRGNNG UNITS	10411 03000
1017 - CLEAN SOURCE		5115744-00	INV	4 12:00:00AM	\$146.20	78254	MCCF- TRKSH TWLS/FLR BRSH	51451 06600
1017 - CLEAN SOURCE		5115741-00	INV	4 12:00:00AM	\$688.46	78254	MCCF- NTRL GLVS/LNRS	51451 06600
1046 - COMMUNICATION ENTERPRISE		1080240	INV	4 12:00:00AM	\$75.26	78255	PD-KENWOOD CHARGER	10421 06000
1046 - COMMUNICATION ENTERPRISE		1080328	INV	4 12:00:00AM	\$250.00	78255	PD- 9/14 SITE RENTAL	10421 09850
1079 - CONSTAR SUPPLY		475032	INV	4 12:00:00AM	\$104.81	78256	ST-SCRPPR BRSH/HNDL/ DIA SONOTUBE/TIEWI	10433 06200
1081 - COOKS CORRECTIONAL KITCHEN EQUIP		N305839	INV	4 12:00:00AM	\$2,150.00	78257	MCCF- COPLYMR TRYS/MTTNG	51451 06930
1035 - COOPER'S TRUE VALUE HOME CENTER		317604	INV	4 12:00:00AM	\$2.78	78258	ST-SCRW BIT/NUTS & BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318027	INV	4 12:00:00AM	\$3.85	78258	ST-PLAS ANC10 SCRW	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317220	INV	4 12:00:00AM	\$4.07	78258	CVC-2 CYCL OIL	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317991	INV	4 12:00:00AM	\$5.15	78258	ST-12oz ALM GLS ENAMEL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317623	INV	4 12:00:00AM	\$5.35	78258	ST-10oz WI BLK ENAMEL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318023	INV	4 12:00:00AM	\$5.35	78258	ST-10oz WI BLK ENAMEL	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		317226	INV	4 12:00:00AM	\$5.90	78258	ST-ZINC Y CONNECTOR	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317261	INV	4 12:00:00AM	\$6.44	78258	CVC-2PK AA BTTRIES	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317299	INV	4 12:00:00AM	\$7.07	78258	ST-12oz FLT BLK ENAMEL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317542	INV	4 12:00:00AM	\$8.31	78258	ST-MGNT NTSTTR/NTS & BLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317170	INV	4 12:00:00AM	\$8.59	78258	CVC-TLT PLNGR	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317270	INV	4 12:00:00AM	\$8.68	78258	CVC-32oz ADJ SPRYR	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317360	INV	4 12:00:00AM	\$9.13	78258	CVC-ADJ SPR PST NZZLE	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317399	INV	4 12:00:00AM	\$11.37	78258	GAR-WLD STL FLT 1/8 X 1/2 X 4 FT	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318068	INV	4 12:00:00AM	\$11.81	78258	ST-ALLCLIM TAPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318014	INV	4 12:00:00AM	\$11.81	78258	ST-TIE CORD ASSTD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317461	INV	4 12:00:00AM	\$20.40	78258	ST-GRAFFITI REMOVER	10433 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		318173	INV	4 12:00:00AM	\$21.49	78258	ST-DRIFTER SEAGRASS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317567	INV	4 12:00:00AM	\$22.23	78258	ST-HT WASH G8/FG U-BLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317496	INV	4 12:00:00AM	\$22.54	78258	GAR-ASPEN PAD	59459 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317521	INV	4 12:00:00AM	\$23.63	78258	GAR-FHP V BELT	59459 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317608	INV	4 12:00:00AM	\$23.64	78258	MCCF- PWR CRD PLG	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317518	INV	4 12:00:00AM	\$25.79	78258	ST-3-1/4" HOLE SAW	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317579	INV	4 12:00:00AM	\$27.38	78258	WWTP-C-PAK FLT WASHRS	70470 04000
1035 - COOPER'S TRUE VALUE HOME CENTER		317582	INV	4 12:00:00AM	\$29.33	78258	ST-LVL/HOLE SAW	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317340	INV	4 12:00:00AM	\$30.01	78258	MCCF- CD SFTY HSP	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317660	INV	4 12:00:00AM	\$32.23	78258	MS-3 SLIME TIRE SEALANT	61461 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		316117	INV	4 12:00:00AM	\$33.28	78258	TRN-WT MOP RFLLS/XT CORD/MOP STCK	62462 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317631	INV	4 12:00:00AM	\$37.57	78258	MCCF- DVSN BAR	51451 05000

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1035 - COOPER'S TRUE VALUE HOME CENTER		317573	INV	4 12:00:00AM	\$45.12	78258	ST-NUTS & BLTS/PLIERS/RPD RLD MASDRL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318107	INV	4 12:00:00AM	\$46.16	78258	ST-75W/35W LAMPS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317321	INV	4 12:00:00AM	\$56.07	78258	MCCF-SFTY HSPS/CUT KY	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317619	INV	4 12:00:00AM	\$86.11	78258	MCCF- LIQ NLS/SLNT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317250	INV	4 12:00:00AM	\$129.86	78258	GAR-INDST PUMPS/WLL PLT/TWST NZZL/PVC I	59459 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317555	INV	4 12:00:00AM	\$316.87	78258	MCCF- DRYWL WTRBRD/CMNT BRD	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317269	INV	4 12:00:00AM	\$342.98	78258	MCCF- FN DRYWL/HAMM BIT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317532	INV	4 12:00:00AM	\$518.23	78258	MCCF- WLL LNR PNL/FC SHLD	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317339	CRM	4 12:00:00AM	-\$37.98	78258	MCCF-RTRN SFTY HSPS	51451 05000
1114 - COUNTRY AUTO & TRUCK TAFT		556481	INV	4 12:00:00AM	\$2.84	78259	ST-TYGON TUBING	10433 06200
1134 - CREATIVE BUS SALES		5058146	INV	4 12:00:00AM	\$34.89	78260	A4 DECAL ER EXIT PULL RED HNDL UP	62462 04200
1134 - CREATIVE BUS SALES		8007647	INV	4 12:00:00AM	\$125.12	78260	T-14 D/S PRESS SWTCH/FRGHT	62462 04200
12815 - BRITTNEY DARGUSCH		090914	INV	4 12:00:00AM	\$5.00	78262	REFUND FOR CANCELED RESERV	10341 00009
1363 - DEPARTMENT OF JUSTICE		051781	INV	4 12:00:00AM	\$64.00	78263	PD, CCF,PSNL-FNGRPRNTS/CCW/PC OFFICER	10420 02500
1363 - DEPARTMENT OF JUSTICE		051781	INV	4 12:00:00AM	\$128.00	78263	PD, CCF,PSNL-FNGRPRNTS/CCW/PC OFFICER	51451 03070
1363 - DEPARTMENT OF JUSTICE		051781	INV	4 12:00:00AM	\$529.00	78263	PD, CCF,PSNL-FNGRPRNTS/CCW/PC OFFICER	10421 09500
1379 - DEVON'S BODY SHOP		013703	INV	4 12:00:00AM	\$200.00	78264	PD-TOW ASH/HARRISON TO PD	10421 09500
1647 - ECOLAB		5918526	INV	4 12:00:00AM	\$256.34	78265	MCCF- LNDRY DSTNR	51451 06700
1830 - FASTENAL		CATAF24015	INV	4 12:00:00AM	\$85.10	78266	GAR-ACID WASH BRUSHES	59459 06200
1845 - FEDERAL EXPRESS CORP		2-757-70662	INV	4 12:00:00AM	\$16.99	78267	ST-POSTAGE	10433 06500
1845 - FEDERAL EXPRESS CORP		2-765-06844	INV	4 12:00:00AM	\$20.41	78267	ST-POSTAGE	10433 06500
1898 - FIRST CHOICE SERVICE		828045	INV	4 12:00:00AM	\$26.56	78268	TRN,GAR,ST-07/21/14 CFFE SRVCS	10433 06000
1898 - FIRST CHOICE SERVICE		828045	INV	4 12:00:00AM	\$26.56	78268	TRN,GAR,ST-07/21/14 CFFE SRVCS	59459 06000

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1898 - FIRST CHOICE SERVICE		828045	INV	4 12:00:00AM	\$26.56	78268	TRN,GAR,ST-07/21/14 CFFE SRVCS	62462 06000
1898 - FIRST CHOICE SERVICE		838103	INV	4 12:00:00AM	\$46.69	78268	ST,TRN,GAR-08/18/14 CFFE SRVCS	10433 06000
1898 - FIRST CHOICE SERVICE		838103	INV	4 12:00:00AM	\$46.69	78268	ST,TRN,GAR-08/18/14 CFFE SRVCS	59459 06000
1898 - FIRST CHOICE SERVICE		838103	INV	4 12:00:00AM	\$46.71	78268	ST,TRN,GAR-08/18/14 CFFE SRVCS	62462 06000
1898 - FIRST CHOICE SERVICE		828046	INV	4 12:00:00AM	\$90.87	78268	PD-07/21/14 CFFEE SRVCS	10421 06000
12819 - FORENSIC NURSE SPECIALISTS, INC.		1805	INV	4 12:00:00AM	\$900.00	78269	PD-KERN SART-SCHERTZ A	10421 09500
12816 - GALVAN LIGHTING		090914	INV	4 12:00:00AM	\$10.00	78270	REFUND OVRPMNT ON BUS LIC	78000 00229
2061 - GOLDEN EMPIRE CONCRETE		51097	INV	4 12:00:00AM	\$609.14	78271	ST-CHURCH & SUNSET	10376 00007
2005 - GPS RIVER ROCK PRODUCTS CO		0016622-IN	INV	4 12:00:00AM	\$426.16	78272	ST-60/40 MIX TRCK	10433 06200
2178 - GRIFFITH, VINCENT		189	INV	4 12:00:00AM	\$300.00	78273	CC-08/19 COUNCIL MEETING FILMING	10411 03001
2267 - HELT ENGINEERING, INC		14-346	INV	4 12:00:00AM	\$235.00	78274	ST-CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		14-348	INV	4 12:00:00AM	\$455.00	78274	ENG-PLAN CHECK LLA 2014-03	10432 03000
2267 - HELT ENGINEERING, INC.		14-345	INV	4 12:00:00AM	\$487.00	78274	ST-HILLARD ST PATH (R2T EXTENSTION)	10733 00020
2267 - HELT ENGINEERING, INC.		14-343	INV	4 12:00:00AM	\$508.18	78274	ST-10TH ST REHAB/KERN TO ASH ST	10733 00110
2267 - HELT ENGINEERING, INC.		14-349	INV	4 12:00:00AM	\$595.00	78274	ENG-TACO BELL GRDNG PLN CHECK	10432 03000
2267 - HELT ENGINEERING, INC.		14-344	INV	4 12:00:00AM	\$595.00	78274	ST-FED SAFE RTS TO SCHOOL CYCLE 3	10733 00025
2267 - HELT ENGINEERING, INC.		14-347	INV	4 12:00:00AM	\$10,950.02	78274	ST-R2T PHASE IV	10733 00017
2276 - HI STANDARD AUTOMOTIVE		21928	INV	4 12:00:00AM	\$2,443.95	78275	P-58 WNDSHLD/DUAL HEAD/SIREN/FLASHER	10421 04200
2278 - HINDERLITER, DE LAMAS & ASSOC.		0022728-IN	INV	4 12:00:00AM	\$980.08	78276	FIN-SALES TAX 3RD QTR	10419 03001
2678 - JOHNSTONE SUPPLY		S1392069 004	INV	4 12:00:00AM	\$820.07	78277	PD-UNI PRODUCTS	10421 05000
12737 - KERN COUNTY ANIMAL CONTROL		24768	INV	4 12:00:00AM	\$5.00	78278	AC-KC DOG LIC-DECKER	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24774	INV	4 12:00:00AM	\$5.00	78278	AC-KC DOG LIC-MONTSINGER	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24775	INV	4 12:00:00AM	\$5.00	78278	AC-KC DOG LIC-PRICE	78000 00229

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
12737 - KERN COUNTY ANIMAL CONTROL		24779	INV	4 12:00:00AM	\$10 00	78278	AC-KC DOG LIC-DEMUTH	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24772	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC-FOX	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24773	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC-HARP	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24791	INV	4 12:00:00AM	\$15.00	78278	AC-KC DOG LIC-MILES	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24771	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC-MOFFITT	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24778	INV	4 12:00:00AM	\$15.00	78278	AC-KC DOG LIC-MOORE-ADAMS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24786	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC-MORGAN	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24795	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC-PADLEY	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24762	INV	4 12:00:00AM	\$15 00	78278	AC-KC DOG LIC. SHAFFER	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24783	INV	4 12:00:00AM	\$30.00	78278	AC-KC DOG LIC-CHAVEZ	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24763	INV	4 12:00:00AM	\$30 00	78278	AC-KC DOG LIC-NIBLETT	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24782	INV	4 12:00:00AM	\$30.00	78278	AC-KC DOG LIC-PRIOR	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24776	INV	4 12:00:00AM	\$30 00	78278	AC-KC DOG LIC-SEDWICK	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24784	INV	4 12:00:00AM	\$30 00	78278	AC-KC DOG LIC-SUMMERS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24787	INV	4 12:00:00AM	\$30 00	78278	AC-KC DOG LIC-WEST	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24794	INV	4 12:00:00AM	\$60.00	78278	AC-KC DOG LIC-PALMA	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24785	INV	4 12:00:00AM	\$60.00	78278	AC-KC DOG LIC-SZAWLOSKY	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24792	INV	4 12:00:00AM	\$60 00	78278	AC-KC DOG LIC-URIAS	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24780	INV	4 12:00:00AM	\$75 00	78278	AC-KC DOG LIC-ACHORN	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24789	INV	4 12:00:00AM	\$75 00	78278	AC-KC DOG LIC-CRABTREE	78000 00229
12737 - KERN COUNTY ANIMAL CONTROL		24777	INV	4 12:00:00AM	\$90 00	78278	AC-KC DOG LIC-MANUZ	78000 00229
2914 - KERN ELECTRIC DIST		530118	INV	4 12:00:00AM	\$52.22	78279	MCCF- SPDT MOM-CONT	51451 05000
2914 - KERN ELECTRIC DIST		530749	INV	4 12:00:00AM	\$124.87	78279	CVC-R2T LAMP	10416 06201

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2927 - KERN TURF SUPPLY INC.		327860	INV	4 12:00:00AM	\$655.31	78280	MCCF-VALVE/CNTRLRS/SLND/ADPTRS/NZZLS	51451 06200
2946 - KIWANIS CLUB OF TAFT		15350	INV	4 12:00:00AM	\$42.00	78281	ADM-08/14 LUNCHE	10413 02100
2946 - KIWANIS CLUB OF TAFT		15369	INV	4 12:00:00AM	\$42.00	78281	PD- 08/14 LUNCHE	10421 02100
3125 - LAW OFFICES OF MARTIN D KOCZANOWICZ		522	INV	4 12:00:00AM	\$20.00	78282	PRF EXP-PRFSSNAL SRVCS THRU 8/31/14	67467 03000
3154 - LEXISNEXIS		1408511018	INV	4 12:00:00AM	\$170.00	78283	CCF-LEXISNEXIS/RELATED CHARGES	51451 02100
3180 - LOWE'S COMPANIES, INC.		7159910-0914	INV	4 12:00:00AM	\$271.38	78284	MCCF-KITCHEN EQUIPMENT	51451 05000
3398 - MISSION LINEN SUPPLY		320280080	INV	4 12:00:00AM	\$59.74	78285	CVC-TOWELS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320280083	INV	4 12:00:00AM	\$70.61	78285	CVC-TOWELS/DUSTMOPS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320280081	INV	4 12:00:00AM	\$82.83	78285	CVC-TOWELS/DUSTMOPS/MATS	10416 06400
3947 - O'LEARYS OFFICE PRODUCTS		366463-0	INV	4 12:00:00AM	\$25.05	78286	PSNL-GEL WRISTREST/MOUSE PAD	10420 06000
3790 - OFFICE DEPOT		726832385001	INV	4 12:00:00AM	\$11.22	78287	PSNL,FIN,ADM-KYBRD/PAPER ROLLS/PNCIL CI	10413 06000
3790 - OFFICE DEPOT		726832385001	INV	4 12:00:00AM	\$11.42	78287	PSNL,FIN,ADM-KYBRD/PAPER ROLLS/PNCIL CI	10419 06000
3790 - OFFICE DEPOT		705354841001	INV	4 12:00:00AM	\$12.09	78287	MCCF- BOOK COMP	51451 06950
3790 - OFFICE DEPOT		725820871001	INV	4 12:00:00AM	\$21.97	78287	TRN,FIN,ADM-GLVS/SPNG/DSNFCT/ENVELP/PN	10419 06000
3790 - OFFICE DEPOT		725820871001	INV	4 12:00:00AM	\$33.39	78287	TRN,FIN,ADM-GLVS/SPNG/DSNFCT/ENVELP/PN	10413 06000
3790 - OFFICE DEPOT		727375236001	INV	4 12:00:00AM	\$37.97	78287	PD-3PK 4GB FLASH	10421 06000
3790 - OFFICE DEPOT		726832385001	INV	4 12:00:00AM	\$38.42	78287	PSNL,FIN,ADM-KYBRD/PAPER ROLLS/PNCIL CI	10420 06000
3790 - OFFICE DEPOT		727879619001	INV	4 12:00:00AM	\$68.17	78287	PD-FOLDERS/ENVELOPES	10421 06000
3790 - OFFICE DEPOT		725820871001	INV	4 12:00:00AM	\$159.39	78287	TRN,FIN,ADM-GLVS/SPNG/DSNFCT/ENVELP/PN	62462 06000
3790 - OFFICE DEPOT		706067731001	INV	4 12:00:00AM	\$182.91	78287	MCCF- DRUM,OD, BRTHR	51451 06000
3790 - OFFICE DEPOT		727375151001	INV	4 12:00:00AM	\$212.33	78287	PD-TSS/TAPE/TAB ADH/PAPER/LNRS/NT BK	10421 06000
3790 - OFFICE DEPOT		706067563001	INV	4 12:00:00AM	\$303.11	78287	MCCF- FILE, VERT,4DRWR	51451 06000
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$17.58	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	60460 08100

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4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$25.74	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10421 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$76.55	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$240.45	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$388.04	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$498.15	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$560.68	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$631.14	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$643.23	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$5,924.80	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	10433 08000
4125 - PACIFIC GAS & ELECTRIC		3980-0914	INV	4 12:00:00AM	\$24,614.53	78288	CITY HALL-7/19-8/19/14 GAS & ELECTRIC CHAR	51451 08100
4308 - PIONEER EQUIPMENT COMPANY		DP01320	INV	4 12:00:00AM	\$117.18	78289	ME-1 BUSHING	10433 04200
4436 - DAVID A. GILL		026373	INV	4 12:00:00AM	\$75.00	78290	T-23 TOW CRYSTAL/ASHER TO YARD	62462 04200
4845 - RICHLAND CHEVROLET CO		221765	INV	4 12:00:00AM	\$38.96	78291	T-15 CONNECTOR	62462 04200
4819 - RICOH USA, INC		93075911	INV	4 12:00:00AM	\$670.80	78292	PD-RENTAL 9/15/-12/14/14	10421 04100
4823 - GARY R. RIOS		320	INV	4 12:00:00AM	\$25.00	78293	CVC-CHAINSAW-STARTER PROBLEMS	10416 04000
4823 - GARY R. RIOS		318	INV	4 12:00:00AM	\$25.00	78293	CVC-HAND HELD GRINDER-WON'T WORK	10433 04100
4823 - GARY R. RIOS		317	INV	4 12:00:00AM	\$50.00	78293	CVC-HEDGE TRIMMER-BRKN CHOKE ASSY	10416 04000
4823 - GARY R. RIOS		323	INV	4 12:00:00AM	\$50.00	78293	CVC-HRC MWR- SRVC & INSPCT	10416 04000
4823 - GARY R. RIOS		322	INV	4 12:00:00AM	\$50.00	78293	CVC-MCLANE EDGER- SRVC & INSPCT	10416 04000
4823 - GARY R. RIOS		319	INV	4 12:00:00AM	\$50.00	78293	CVC-WEEDEATERS-MSSNG THRRTL ASSY	10416 04000
4823 - GARY R. RIOS		316	INV	4 12:00:00AM	\$50.00	78293	CVC-CONCRT SAW-FUEL PRBLM	10433 04100
4823 - GARY R. RIOS		321	INV	4 12:00:00AM	\$50.00	78293	CVC-POLE SAW-BROKEN THRRTL LVR	10433 04100
4823 - GARY R. RIOS		324	INV	4 12:00:00AM	\$75.00	78293	CVC- EXMARK RDNG MWR- SRVC & INSPCT	10416 04000

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4823 - GARY R. RIOS		325	INV	4 12:00:00AM	\$75.00	78293	CVC-EXMARK RDNG MWR- SRV & REPAIR	10416 04000
4913 - S & S PRINTING		068192	INV	4 12:00:00AM	\$93.36	78294	PD-B/C SWANSON/GONZALES/MARTINEZ	10421 06000
4945 - SAFETY-KLEEN		64395411	INV	4 12:00:00AM	\$56.52	78295	CVC,PD,ST,WWTP,GAR-CLEANER	10416 04200
4945 - SAFETY-KLEEN		64395411	INV	4 12:00:00AM	\$56.52	78295	CVC,PD,ST,WWTP,GAR-CLEANER	70470 04200
4945 - SAFETY-KLEEN		64395411	INV	4 12:00:00AM	\$207.24	78295	CVC,PD,ST,WWTP,GAR-CLEANER	10433 04200
4945 - SAFETY-KLEEN		64395411	INV	4 12:00:00AM	\$310.86	78295	CVC,PD,ST,WWTP,GAR-CLEANER	62462 04200
4945 - SAFETY-KLEEN		64395411	INV	4 12:00:00AM	\$310.87	78295	CVC,PD,ST,WWTP,GAR-CLEANER	10421 04200
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339163	INV	4 12:00:00AM	\$140.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339205	INV	4 12:00:00AM	\$350.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339295	INV	4 12:00:00AM	\$350.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339443	INV	4 12:00:00AM	\$350.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339508	INV	4 12:00:00AM	\$350.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339554	INV	4 12:00:00AM	\$350.00	78296	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002
1007 - CITY OF SHAFTER		010-1140-00	INV	4 12:00:00AM	\$25.00	78297	CC-KCAC DINNER MEETING	10411 02000
1007 - CITY OF SHAFTER		010-1140-00A	INV	4 12:00:00AM	\$25.00	78297	PSNL-KCAC DINNER MEETING	10420 09500
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		2480/12	INV	4 12:00:00AM	\$1,396.44	78298	ST-GLASS BEADS/WHT FAST DRY W/B	10733 00005
5250 - STINSON'S		570461-0	INV	4 12:00:00AM	\$257.57	78299	MCCF- CPY/LSR PPR	51451 06000
12818 - SUSTEEN INC		TAFTPD-SVNG	INV	4 12:00:00AM	-\$929.25	78300	PD-SECURE VIEW ULTRA COMPACT	10000 00205
12818 - SUSTEEN INC		TAFTPD-SVNG	INV	4 12:00:00AM	\$5,928.25	78300	PD-SECURE VIEW ULTRA COMPACT	10421 04150
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		090914	INV	4 12:00:00AM	\$4,649.72	78301	CC-TOT AGREEMENT APR-JUN 2014	10411 09300
3179 - THE TAFT INDEPENDENT		405	INV	4 12:00:00AM	\$83.70	78302	CC-8/29 AND 9/2 COUNCIL MEETING NOTICES	10411 09200
3179 - THE TAFT INDEPENDENT		391	INV	4 12:00:00AM	\$170.00	78302	PSNL-JOB RECRUITMENT 8/29 & 9/5	10420 08600
5560 - GEORGE G. ROSS		160270	INV	4 12:00:00AM	\$140.00	78303	AC-PETSMART SPAY/NEUTER PROGRAM	10431 09002

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1008 - CITY OF TAFT		090414	INV 4	12:00:00AM	\$2,000.00	78304	MCCF- RLS FNDS INMTS	51000 00103
1008 - CITY OF TAFT		090514	INV 4	12:00:00AM	\$8,580.70	78305	MCCF- AUG/2014 IM PAY	51451 09020
5576 - TAG/AMS, INC.		2672572	INV 4	12:00:00AM	\$195.00	78306	PSNL-RND DRUG-AZBILL/ROBBINS/HEIM	10420 02500
5609 - TELEPACIFIC COMMUNICATIONS		59245793-0	INV 4	12:00:00AM	\$41.78	78307	PD- 09/14 LONG DISTANCE SERVICES	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		59211153-0	INV 4	12:00:00AM	\$195.77	78308	TRN- 09/14 LONG DISTANCE SERVICE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		59204164-0	INV 4	12:00:00AM	\$414.46	78309	PD- 09/14 DISASTER SERVICES	10421 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$1.33	78310	CITY HALL-09/14 LONG DISTANCE USAGE	58458 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$2.28	78310	CITY HALL-09/14 LONG DISTANCE USAGE	67467 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$2.28	78310	CITY HALL-09/14 LONG DISTANCE USAGE	70470 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$2.59	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10433 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$2.66	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10432 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$4.68	78310	CITY HALL-09/14 LONG DISTANCE USAGE	60460 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$4.74	78310	CITY HALL-09/14 LONG DISTANCE USAGE	61461 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$5.25	78310	CITY HALL-09/14 LONG DISTANCE USAGE	62462 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$9.04	78310	CITY HALL-09/14 LONG DISTANCE USAGE	48448 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$10.88	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10424 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$22.32	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10412 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$30.60	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10415 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$31.68	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10413 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$43.44	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10419 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$63.67	78310	CITY HALL-09/14 LONG DISTANCE USAGE	10420 02200
5609 - TELEPACIFIC COMMUNICATIONS		59389363-0	INV 4	12:00:00AM	\$958.28	78310	CITY HALL-09/14 LONG DISTANCE USAGE	51451 02200
5645 - TRANS UNION LLC		08403657	INV 4	12:00:00AM	\$50.00	78311	PSNL-MEMBERSHIP DUES	10420 02100

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 PAID INVOICE LIST**

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5702 - TYLER TECHNOLOGIES		045-117274	INV 4	12:00:00AM	\$1,250.00	78312	FIN-DISASTER RECOVERY CONTRACT	10000 00206
5702 - TYLER TECHNOLOGIES		045-117274	INV 4	12:00:00AM	\$3,750.00	78312	FIN-DISASTER RECOVERY CONTRACT	10419 04150
5770 - UNISOURCE - NORTHERN CA		619-36250465	INV 4	12:00:00AM	\$782.02	78313	CVC-LNRS/TWLS/TSSE	10416 06400
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$48.33	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	10415 02200
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$48.33	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	10433 02200
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$65.15	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	10419 02200
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$109.24	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	10413 02200
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$191.62	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	10421 02200
6104 - VERIZON CALIFORNIA		SEPT-2014	INV 4	12:00:00AM	\$285.50	78314	CITY HALL-08/25/14-09/24/14 PHONE USAGE	51451 02200
12706 - VIVINT SOLAR DEVELOPER, LLC		082614	INV 4	12:00:00AM	\$6.00	78315	OVERPAYMENT BP #0139	78000 00229
6350 - WEST KERN WATER DISTRICT		4202590-0914	INV 4	12:00:00AM	\$219.75	78316	A & TERRANCE-07/07-09/05/14 WATER USAGE	38438 08100
12411 - WEST SIDE HEALTH CARE DISTRICT		04271987	INV 4	12:00:00AM	\$250.00	78317	PD-PRE-EMPLOYMENT PHYSICAL	10420 02500
12411 - WEST SIDE HEALTH CARE DISTRICT		09261986	INV 4	12:00:00AM	\$250.00	78317	PD-PRE-EMPLOYMENT PHYSICAL	10420 02500
12411 - WEST SIDE HEALTH CARE DISTRICT		09-2014	INV 4	12:00:00AM	\$92,500.00	78317	MCCF- SEPT2014 MDCL SRVCS	51451 03010
738 - BROWN & REICH PETROLEUM INC.		9170025	INV 4	12:00:00AM	\$2,404.37	78318	ST-CLEAR BULK DSL	10433 04250
4125 - PACIFIC GAS & ELECTRIC		8565-0914	INV 4	12:00:00AM	\$47.04	78319	6TH & SUPPLY ROW-08/07-09/07/14 GAS USAGE	10416 08101
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2014-3	INV 4	12:00:00AM	\$57,553.72	78320	PERS FOR P/R 6/23-07/06/14	10000 00212
4918 - SMS HOLDING COMPANY		SEPT-2014	INV 4	12:00:00AM	\$450.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	10421 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV 4	12:00:00AM	\$550.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	62462 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV 4	12:00:00AM	\$1,000.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	10433 09400
4918 - SMS HOLDING COMPANY		SEPT-2014	INV 4	12:00:00AM	\$1,000.00	78321	ST,GAR,TRN,PD- 9/14 LEASE PAYMENT	59459 09400
6399 - WESTSIDE WASTE		SEPT 2014	INV 4	12:00:00AM	\$27,883.00	78322	09/14 WASTE DISPOSAL FEES	61461 09999
170 - "ALL THAT LETTERING" SIGN CO		4042	INV 4	12:00:00AM	\$145.84	78323	CVC,PD,ST-DOOR DECALS	10421 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
170 - "ALL THAT LETTERING" SIGN CO		4042	INV	4 12:00:00AM	\$145.84	78323	CVC,PD,ST-DOOR DECALS	10433 04200
170 - "ALL THAT LETTERING" SIGN CO		4042	INV	4 12:00:00AM	\$145.85	78323	CVC,PD,ST-DOOR DECALS	10416 04200
40 - A.P.I. PLUMBING		442458	INV	4 12:00:00AM	\$5.54	78324	MCCF-1X3/4 SXT, 1/2 X CLOSE	51451 05000
40 - A.P.I. PLUMBING		442456	INV	4 12:00:00AM	\$76.86	78324	MCCF-1"SLP FX, RNBN INSRTS, 3/4 SLP FX	51451 05000
40 - A.P.I. PLUMBING		416547	INV	4 12:00:00AM	\$77.08	78324	MCCF- 1" SLP FX, 3/4 SLP FX, 4" S-S	51451 05000
26 - ABATE-A-WEED		618055	INV	4 12:00:00AM	\$12.78	78325	CVC-SPK,BLADE MULCH	10416 04000
141 - AIR CONTROL SERVICES		39358	INV	4 12:00:00AM	\$2,477.68	78326	CVC-AC MAINT/REPAIR	10416 05001
300 - ARAMARK CORP		3838002036	INV	4 12:00:00AM	\$79.01	78327	PD-9/11/14 POLICE DEPT MEALS	10421 09000
300 - ARAMARK CORP		3838002038	INV	4 12:00:00AM	\$154.99	78327	PD-09/11-9/17/14 MEALS	10421 09000
300 - ARAMARK CORP		3838002039	INV	4 12:00:00AM	\$19,003.01	78327	MCCF- 9/11/14-9/17/14 IM MLS	51451 03020
300 - ARAMARK CORP		3838002037	INV	4 12:00:00AM	\$19,221.12	78327	MCCF-9/4/14-9/10/14 IM MLS	51451 03020
300 - ARAMARK CORP		3838002035	INV	4 12:00:00AM	\$19,235.45	78327	MCCF- 8/28/14-9/3/14 IM MLS	51451 03020
370 - AUSTINS PEST CONTROL		091814CH	INV	4 12:00:00AM	\$30.00	78328	CVC-9/18 MONTHLY PEST CONTROL	10416 05000
370 - AUSTINS PEST CONTROL		091814MCCF	INV	4 12:00:00AM	\$90.00	78328	MCCF09/19/14 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943122986	INV	4 12:00:00AM	\$58.34	78329	P-45 LG TRK TPMS	10421 04200
12651 - AUTO ZONE		5943123044	INV	4 12:00:00AM	\$58.34	78329	P-45 LG TRK TPMS	10421 04200
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	-\$368.19	78330	10/14 HEALTH INSURANCE PREMIUMS	78000 00230
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$1.20	78330	10/14 HEALTH INSURANCE PREMIUMS	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$2.32	78330	10/14 HEALTH INSURANCE PREMIUMS	10412 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$4.88	78330	10/14 HEALTH INSURANCE PREMIUMS	59459 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$11.23	78330	10/14 HEALTH INSURANCE PREMIUMS	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$11.41	78330	10/14 HEALTH INSURANCE PREMIUMS	10427 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$12.60	78330	10/14 HEALTH INSURANCE PREMIUMS	10415 01445

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$20.80	78330	10/14 HEALTH INSURANCE PREMIUMS	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$50.39	78330	10/14 HEALTH INSURANCE PREMIUMS	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$91.08	78330	10/14 HEALTH INSURANCE PREMIUMS	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$91.98	78330	10/14 HEALTH INSURANCE PREMIUMS	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$91.98	78330	10/14 HEALTH INSURANCE PREMIUMS	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$219.66	78330	10/14 HEALTH INSURANCE PREMIUMS	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$362.22	78330	10/14 HEALTH INSURANCE PREMIUMS	67467 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$447.78	78330	10/14 HEALTH INSURANCE PREMIUMS	10000 00245
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$455.91	78330	10/14 HEALTH INSURANCE PREMIUMS	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$910.79	78330	10/14 HEALTH INSURANCE PREMIUMS	10431 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$1,204.56	78330	10/14 HEALTH INSURANCE PREMIUMS	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$1,304.58	78330	10/14 HEALTH INSURANCE PREMIUMS	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$1,371.19	78330	10/14 HEALTH INSURANCE PREMIUMS	10425 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$2,742.38	78330	10/14 HEALTH INSURANCE PREMIUMS	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$2,950.43	78330	10/14 HEALTH INSURANCE PREMIUMS	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$3,258.64	78330	10/14 HEALTH INSURANCE PREMIUMS	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$14,283.69	78330	10/14 HEALTH INSURANCE PREMIUMS	10421 01445
657 - BLUE SHIELD OF CALIFORNIA		142590002932	INV	4 12:00:00AM	\$16,528.56	78330	10/14 HEALTH INSURANCE PREMIUMS	51451 01445
669 - BOB BARKER COMPANY, INC		UT1000323675	INV	4 12:00:00AM	\$47.39	78331	MCCF- UNO CRD GM	53453 06004
715 - BRIGHT HOUSE NETWORKS		0408586-0914	INV	4 12:00:00AM	\$123.76	78332	MCCF- 09/14 INTRNT SRVCS	51451 02200
715 - BRIGHT HOUSE NETWORKS		0407724-0914	INV	4 12:00:00AM	\$210.02	78332	PD-9/13-10/12/14 INTERNET SERVICE	10421 02200
738 - BROWN & REICH PETROLEUM INC.		13511	INV	4 12:00:00AM	\$49.53	78333	PLG,CVC,ST,GAR,TRN-9/1-9/15/14 FUEL USE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		13513	INV	4 12:00:00AM	\$74.93	78333	PD,AC,CD-09/01-9/15/14 FUEL USE	10425 04250

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738 - BROWN & REICH PETROLEUM INC.		13512	INV	4 12:00:00AM	\$86.25	78333	MCCF-9/1-9/15/14 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		13511	INV	4 12:00:00AM	\$146.13	78333	PLG,CVC,ST,GAR,TRN-9/1-9/15/14 FUEL USE	59459 04250
738 - BROWN & REICH PETROLEUM INC.		13513	INV	4 12:00:00AM	\$165.99	78333	PD,AC,CD-09/01-9/15/14 FUEL USE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		13511	INV	4 12:00:00AM	\$257.78	78333	PLG,CVC,ST,GAR,TRN-9/1-9/15/14 FUEL USE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		13510	INV	4 12:00:00AM	\$489.54	78333	ST-9/1/-9/15/14 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		13511	INV	4 12:00:00AM	\$888.44	78333	PLG,CVC,ST,GAR,TRN-9/1-9/15/14 FUEL USE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		13513	INV	4 12:00:00AM	\$1,975.50	78333	PD,AC,CD-09/01-9/15/14 FUEL USE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		13511	INV	4 12:00:00AM	\$3,633.28	78333	PLG,CVC,ST,GAR,TRN-9/1-9/15/14 FUEL USE	62462 04250
1359 - STATE OF CALIFORNIA		08/2014	INV	4 12:00:00AM	\$135.00	78334	EZ- 8/14 G-TEDA REPORT	10322 00002
882 - CALIFORNIA MUNICIPAL TREASURERS		2014-15 CMTA	INV	4 12:00:00AM	\$155.00	78335	FIN-CMTA MEMBERSHIP RENEWAL	10419 02100
915 - CARQUEST AUTO PARTS		7305-167450	INV	4 12:00:00AM	\$3.19	78336	M-38 CEONO 4 STT RED	10433 04200
915 - CARQUEST AUTO PARTS		7305-167700	INV	4 12:00:00AM	\$4.19	78336	T-21 BRACKET	62462 04200
915 - CARQUEST AUTO PARTS		7305-167771	INV	4 12:00:00AM	\$4.20	78336	T-15 REFILL	62462 04200
915 - CARQUEST AUTO PARTS		7305-167042	INV	4 12:00:00AM	\$6.69	78336	T-21 SOCKET	62462 04200
915 - CARQUEST AUTO PARTS		7305-167265	INV	4 12:00:00AM	\$6.69	78336	T-21 SOCKET	62462 04200
915 - CARQUEST AUTO PARTS		7305-167335	INV	4 12:00:00AM	\$7.19	78336	P-55 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-167797	INV	4 12:00:00AM	\$7.19	78336	P-56 OIL/AIR FILTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-167770	INV	4 12:00:00AM	\$9.18	78336	T-21 MAX C 4-PK	62462 04200
915 - CARQUEST AUTO PARTS		7305-167489	INV	4 12:00:00AM	\$10.34	78336	T-21 PIGTAIL-OVAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-167709	INV	4 12:00:00AM	\$10.40	78336	T-23 ACRN LG NT	62462 04200
915 - CARQUEST AUTO PARTS		7305-167046	INV	4 12:00:00AM	\$12.22	78336	C-6 OIL/AIR FILTER	10416 04200
915 - CARQUEST AUTO PARTS		7305-167794	INV	4 12:00:00AM	\$12.52	78336	T-22 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-167011	INV	4 12:00:00AM	\$12.58	78336	P-51 FUEL FILTER-HD	10421 04200

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915 - CARQUEST AUTO PARTS		7305-167800	INV	4 12:00:00AM	\$14.13	78336	M-28 EXACT FIT WIPER	59459 04200
915 - CARQUEST AUTO PARTS		7305-167458	INV	4 12:00:00AM	\$14.19	78336	T-14 BLUE CORAL +32 DEG	62462 04200
915 - CARQUEST AUTO PARTS		7305-167679	INV	4 12:00:00AM	\$16.25	78336	M-19 SWITCH - ROCKER	10433 04200
915 - CARQUEST AUTO PARTS		7305-167052	INV	4 12:00:00AM	\$21.21	78336	P-45 OIL/AIR FILTERS/HALOGEN BULB	10421 04200
915 - CARQUEST AUTO PARTS		7305-167002	INV	4 12:00:00AM	\$22.58	78336	MS-3 XIP HEL HI BULB	61461 04200
915 - CARQUEST AUTO PARTS		7305-167503	INV	4 12:00:00AM	\$29.66	78336	ME-1 GASKET MAKER	10433 04200
915 - CARQUEST AUTO PARTS		7305-167796	INV	4 12:00:00AM	\$36.78	78336	T-19 WIPER BLADES	62462 04200
915 - CARQUEST AUTO PARTS		7305-167768	INV	4 12:00:00AM	\$43.58	78336	T-22 OIL SEAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-167734	INV	4 12:00:00AM	\$50.96	78336	T-15 BRAKE CLEANER	62462 04200
915 - CARQUEST AUTO PARTS		7305-167336	INV	4 12:00:00AM	\$66.37	78336	M-37 OIL/SIR FILTER/EXONO 4,MOTOR OIL	10433 04200
915 - CARQUEST AUTO PARTS		7305-167785	INV	4 12:00:00AM	\$150.49	78336	GAR-PIN CLUTCH COMP IMPACT	59459 08500
915 - CARQUEST AUTO PARTS		7305-167067	INV	4 12:00:00AM	\$191.49	78336	P-45 GAS-A-JUST SHOCK/EX SENSOR	10421 04200
915 - CARQUEST AUTO PARTS		7305-167493	INV	4 12:00:00AM	\$360.37	78336	T-23 XOP ACP M10257	62462 04200
915 - CARQUEST AUTO PARTS		7305-167453	CRM	4 12:00:00AM	-\$53.91	78336	T-21 EZ SENSOR	62462 04200
915 - CARQUEST AUTO PARTS		7305-167775	CRM	4 12:00:00AM	-\$10.40	78336	T-15 ACRN LG NT	62462 04200
955 - CENTRAL SAN JOAQUIN VALLEY RMA		RMA-2015-0710	INV	4 12:00:00AM	\$4,802.00	78337	FIN-1ST QUARTER PENALTY	10419 09500
1017 - CLEAN SOURCE		5116384-00	INV	4 12:00:00AM	\$749.64	78338	MCCF- TSSUE/TP, LNR LD, PLNGR	51451 06600
1028 - CLEROU TIRE COMPANY, INC.		T26338	INV	4 12:00:00AM	\$843.91	78339	C-6 LT245/75R17 F/S HWY 10 PLY-24575	10416 04200
1046 - COMMUNICATION ENTERPRISE		1080393	INV	4 12:00:00AM	\$474.07	78340	PD-SPKR MIC	10421 06000
1035 - COOPER'S TRUE VALUE HOME CENTER		319028	INV	4 12:00:00AM	\$3.21	78341	ST-3/8C X 1/4 MIP	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317065	INV	4 12:00:00AM	\$3.54	78341	ST-BLK ENAMEL	10433 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		318488	INV	4 12:00:00AM	\$3.75	78341	ST-BUTT CONNECTOR	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		319002	INV	4 12:00:00AM	\$4.46	78341	ST-NUTS & BOLTS/BRACE	10433 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		318579	INV	4 12:00:00AM	\$4 61	78341	ST-NUTS & BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		319084	INV	4 12:00:00AM	\$4 83	78341	ST-4 WAY SILLCOCK KEY	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		316323	INV	4 12:00:00AM	\$5 03	78341	ST-NUTS AND BOLTS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		316312	INV	4 12:00:00AM	\$5.36	78341	CVC-304T 3/4 MHT X 3/4 X 1/2 FP	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		319185	INV	4 12:00:00AM	\$5.90	78341	CVC-FULL POP UP HEAD	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		319143	INV	4 12:00:00AM	\$12.22	78341	ST-MESH PAINT STRAINER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318714	INV	4 12:00:00AM	\$13.95	78341	MCCF- 1/8" SPL KEY RNG	51451 06730
1035 - COOPER'S TRUE VALUE HOME CENTER		316311	INV	4 12:00:00AM	\$19 44	78341	ST-PVC PIPE/RED HOT BLUE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317134	INV	4 12:00:00AM	\$23 64	78341	MCCF-12PK 9V BTRY	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		316218	INV	4 12:00:00AM	\$27.93	78341	ST-TAPE MEASURE/POWERLOCK TAPE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317495	INV	4 12:00:00AM	\$30 08	78341	ST-STRAIG AVIATIONSNIP/HDW CLOTH	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318831	INV	4 12:00:00AM	\$35 46	78341	CVC-SATNI JUNO ENTRY LOCKSET	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		319109	INV	4 12:00:00AM	\$37.92	78341	ST-PAPER CRTRDG/HOUSE FLTR/PVC COUPLIN	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318955	INV	4 12:00:00AM	\$38.87	78341	ST-PAPER CART/PVC MALE/WHOLE HOUSE FIL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318124	INV	4 12:00:00AM	\$46.09	78341	GAR-WELD STL FLT/BALL HEX KEY SET/CABLJ	59459 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		317507	INV	4 12:00:00AM	\$72.92	78341	AC-LINE FLUO TUBE	10431 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		317116	INV	4 12:00:00AM	\$73 09	78341	ST-DUPLEX 50#	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		318533	INV	4 12:00:00AM	\$269 62	78341	MCCF-4PK BLK ELEC BRN KNB, 1/4 CXI	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		318192	INV	4 12:00:00AM	\$301.51	78341	MCCF-MEAS TELE WHL,TOOL BX	51451 06950
1117 - CORELOGIC INFORMATION SOLUTIONS, INC.		81267316	INV	4 12:00:00AM	\$30.00	78342	ADM,PLG-REAL QUEST CHARGES	10415 06000
1117 - CORELOGIC INFORMATION SOLUTIONS, INC.		81267316	INV	4 12:00:00AM	\$70 00	78342	ADM,PLG-REAL QUEST CHARGES	10413 06000
1113 - COTA COLE LLP		18846	INV	4 12:00:00AM	\$6.17	78343	CTY ATT-SIERRA CLUB FAXES	10414 03029
1113 - COTA COLE LLP		17016	INV	4 12:00:00AM	\$56.00	78343	CTY ATT-AIMS INS. DNL OF COVERAGE	10414 03000

**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
1113 - COTA COLE LLP		18847	INV	4 12:00:00AM	\$92.50	78343	CTY ATT-DEP OF CRRCTNS & RHBLTN	10414 03004
1113 - COTA COLE LLP		18849	INV	4 12:00:00AM	\$1,131.77	78343	CTY ATT-M.WLLMS CLLCTION OF DEED OF TR	10414 03003
1113 - COTA COLE LLP		18762	INV	4 12:00:00AM	\$8,623.93	78343	CTY ATT-8/14 PROFESSIONAL SERVICES	10414 03000
1114 - COUNTRY AUTO & TRUCK TAFT		557363	INV	4 12:00:00AM	\$5.69	78344	MS-3-HALOGEN BULB	61461 04200
1114 - COUNTRY AUTO & TRUCK TAFT		557482	INV	4 12:00:00AM	\$88.18	78344	T-15 RAKE PADS	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		557655	INV	4 12:00:00AM	\$100.88	78344	T-15 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		557753	INV	4 12:00:00AM	\$100.88	78344	T-21 DISC PAD	62462 04200
1114 - COUNTRY AUTO & TRUCK TAFT		557795	INV	4 12:00:00AM	\$167.65	78344	T-22 DISC PAD/BRK SHOE/CORE DEP	62462 04200
1134 - CREATIVE BUS SALES		11016554	INV	4 12:00:00AM	\$288.16	78345	T-21-23 BELT,LIGHT,FREIGHT	62462 04200
1225 - DAILY MIDWAY DRILLER		082914	INV	4 12:00:00AM	\$92.44	78346	CTY CLK,PLG, CDBG-LGLS NTCS	10412 08600
1225 - DAILY MIDWAY DRILLER		082914	INV	4 12:00:00AM	\$104.60	78346	CTY CLK,PLG, CDBG-LGLS NTCS	10415 08600
1225 - DAILY MIDWAY DRILLER		082914	INV	4 12:00:00AM	\$131.36	78346	CTY CLK,PLG, CDBG-LGLS NTCS	40440 08600
1225 - DAILY MIDWAY DRILLER		082914A	INV	4 12:00:00AM	\$299.98	78346	PSNL-CLSS DSPLY	10420 08600
1830 - FASTENAL		CATAF24292	INV	4 12:00:00AM	\$20.86	78347	GAR-SCREWS	59459 06200
1830 - FASTENAL		CATAF24321	INV	4 12:00:00AM	\$47.28	78347	ST-BIT	10433 06200
1830 - FASTENAL		CATAF24436	INV	4 12:00:00AM	\$108.21	78347	GAR-EMT CONDUIT	59459 06200
1845 - FEDERAL EXPRESS CORP		2-786-69835	INV	4 12:00:00AM	\$9.92	78348	PSNL-POSTAGE	10420 06500
1845 - FEDERAL EXPRESS CORP		2-779-04413	INV	4 12:00:00AM	\$58.23	78348	PD/PLG-POSTAGE	10415 06500
1845 - FEDERAL EXPRESS CORP		2-779-04413	INV	4 12:00:00AM	\$66.44	78348	PD/PLG-POSTAGE	10421 06500
1821 - FIA CARD SERVICES		5748-SEPT14	INV	4 12:00:00AM	\$11.31	78349	5748-STAPLES-FUEL	10415 04250
1821 - FIA CARD SERVICES		9012-SEPT14	INV	4 12:00:00AM	\$81.00	78350	9012-BOYER-ID CARDS	10420 06000
1821 - FIA CARD SERVICES		2510-SEPT14	INV	4 12:00:00AM	\$20.25	78351	2510-WHITING-FUEL/MEALS	10421 09000
1821 - FIA CARD SERVICES		2510-SEPT14	INV	4 12:00:00AM	\$87.48	78351	2510-WHITING-FUEL/MEALS	10421 04250

**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
1821 - FIA CARD SERVICES		3707-SEPT14	INV	4 12:00:00AM	\$85 00	78352	3707-MAYFIELD-MEALS/ANN MEMBERSHIP	10412 02100
1821 - FIA CARD SERVICES		3707-SEPT14	INV	4 12:00:00AM	\$160.65	78352	3707-MAYFIELD-MEALS/ANN MEMBERSHIP	10411 09500
1821 - FIA CARD SERVICES		2596-SEPT14	INV	4 12:00:00AM	\$10 00	78353	2596-JONES-MEALS/GAZEBO	10413 04200
1821 - FIA CARD SERVICES		2596-SEPT14	INV	4 12:00:00AM	\$62.64	78353	2596-JONES-MEALS/GAZEBO	10413 09500
1821 - FIA CARD SERVICES		2596-SEPT14	INV	4 12:00:00AM	\$191.35	78353	2596-JONES-MEALS/GAZEBO	10421 06200
1821 - FIA CARD SERVICES		6018-SEPT14	INV	4 12:00:00AM	\$511.60	78354	6018-KRIER-LODGING	10411 02000
1821 - FIA CARD SERVICES		3824-SEPT14	INV	4 12:00:00AM	\$139 73	78355	3824-BINKLEY-INK/PHONE	10431 06000
1821 - FIA CARD SERVICES		3824-SEPT14	INV	4 12:00:00AM	\$145 11	78355	3824-BINKLEY-INK/PHONE	62462 06000
1821 - FIA CARD SERVICES		3824-SEPT14	INV	4 12:00:00AM	\$771 49	78355	3824-BINKLEY-INK/PHONE	10413 06000
1821 - FIA CARD SERVICES		8859-SEPT14	INV	4 12:00:00AM	\$360 00	78356	8859-ELLIOTT-TRAINING-JONES/ORRIN/ELLIOT	10413 08600
1821 - FIA CARD SERVICES		8859-SEPT14	INV	4 12:00:00AM	\$960.00	78356	8859-ELLIOTT-TRAINING-JONES/ORRIN/ELLIOT	10413 02000
1821 - FIA CARD SERVICES		4442-SEPT14	INV	4 12:00:00AM	\$157.20	78357	4442-CITY-FOOD/SURFACE/RNTL	10411 09500
1821 - FIA CARD SERVICES		4442-SEPT14	INV	4 12:00:00AM	\$193.39	78357	4442-CITY-FOOD/SURFACE/RNTL	10433 06200
1821 - FIA CARD SERVICES		4442-SEPT14	INV	4 12:00:00AM	\$605 04	78357	4442-CITY-FOOD/SURFACE/RNTL	10413 08600
1821 - FIA CARD SERVICES		4442-SEPT14	INV	4 12:00:00AM	\$669.56	78357	4442-CITY-FOOD/SURFACE/RNTL	10413 06000
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$34.85	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 06200
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$52.71	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 05000
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$65.59	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 06000
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$78.00	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 06730
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$93 42	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 06500
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$284 49	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 06200
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$284 79	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	53453 10030
1821 - FIA CARD SERVICES		3041-SEPT14	INV	4 12:00:00AM	\$784 00	78358	3041-HOLT-TV/POSTAGE/INK/FOOD	51451 10036

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1898 - FIRST CHOICE SERVICE		848467	INV	4 12:00:00AM	\$14.36	78359	ADM,PLG,CVC,FIN-09/16 CFFE SRVCS	10416 06000
1898 - FIRST CHOICE SERVICE		848467	INV	4 12:00:00AM	\$14.36	78359	ADM,PLG,CVC,FIN-09/16 CFFE SRVCS	10419 06000
1898 - FIRST CHOICE SERVICE		848467	INV	4 12:00:00AM	\$28.70	78359	ADM,PLG,CVC,FIN-09/16 CFFE SRVCS	10413 06000
1898 - FIRST CHOICE SERVICE		848467	INV	4 12:00:00AM	\$28.70	78359	ADM,PLG,CVC,FIN-09/16 CFFE SRVCS	10415 06000
1898 - FIRST CHOICE SERVICE		838104	INV	4 12:00:00AM	\$153.73	78359	PD-08/18/14 CFFE SRVCS	10421 06000
1898 - FIRST CHOICE SERVICE		848460	INV	4 12:00:00AM	\$205.53	78359	MCCF-09/16/14 CFFEE SRVCS	51451 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$1.08	78360	FIN/COLOR PRINTS 08/14	10415 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$1.50	78360	FIN/COLOR PRINTS 08/14	10420 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$1.63	78360	FIN/COLOR PRINTS 08/14	10432 06200
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$1.63	78360	FIN/COLOR PRINTS 08/14	10433 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$2.51	78360	FIN/COLOR PRINTS 08/14	62462 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$3.85	78360	FIN/COLOR PRINTS 08/14	70470 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$3.86	78360	FIN/COLOR PRINTS 08/14	58458 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$3.86	78360	FIN/COLOR PRINTS 08/14	60460 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$4.02	78360	FIN/COLOR PRINTS 08/14	61461 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$4.16	78360	FIN/COLOR PRINTS 08/14	67467 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$8.97	78360	FIN/COLOR PRINTS 08/14	65465 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$16.81	78360	FIN/COLOR PRINTS 08/14	10412 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$20.38	78360	FIN/COLOR PRINTS 08/14	10419 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$44.37	78360	FIN/COLOR PRINTS 08/14	10413 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$50.53	78360	FIN/COLOR PRINTS 08/14	10427 06000
2040 - GENERAL OFFICE		7992	INV	4 12:00:00AM	\$183.82	78360	FIN/COLOR PRINTS 08/14	10419 06000
2061 - GOLDEN EMPIRE CONCRETE		53343	INV	4 12:00:00AM	-\$12.90	78361	4TH ST & LUCARD	10360 00300

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2061 - GOLDEN EMPIRE CONCRETE		53343	INV	4 12:00:00AM	\$710.67	78361	4TH ST & LUCARD	10376 00007
2223 - HAAKER EQUIPMENT COMPANY		C06511	INV	4 12:00:00AM	\$85.24	78362	MS-3 BEACON.STROBE LIGHT	61461 04200
2223 - HAAKER EQUIPMENT COMPANY		C06813	INV	4 12:00:00AM	\$451.15	78362	MS-3 PRSSR SLOT/REAR CURTAIN	61461 04200
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30387	INV	4 12:00:00AM	\$1,021.25	78363	CCF,PD,FIN-CONTRACT/BILLING	51451 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30387	INV	4 12:00:00AM	\$1,045.00	78363	CCF,PD,FIN-CONTRACT/BILLING	10421 04150
2309 - HIGH DESERT WIRELESSS BROADBAND COMMUNICATIONS		30387	INV	4 12:00:00AM	\$2,630.00	78363	CCF,PD,FIN-CONTRACT/BILLING	10419 04150
2267 - HELT ENGINEERING, INC.		14-366	INV	4 12:00:00AM	\$172.50	78364	ENG-GENERAL ENG	10432 03000
2267 - HELT ENGINEERING, INC.		14-367	INV	4 12:00:00AM	\$235.00	78364	ENG-TACO BELL GRADING PLAN CHECK	10432 03000
2267 - HELT ENGINEERING, INC.		14-362	INV	4 12:00:00AM	\$297.50	78364	ST-10TH ST REHAB/KERN TO ASH	10733 00110
2267 - HELT ENGINEERING, INC.		14-363	INV	4 12:00:00AM	\$532.50	78364	ST-FED SAFE RTS TO SCHOOL CYCLE 3	10733 00025
2267 - HELT ENGINEERING, INC.		14-364	INV	4 12:00:00AM	\$845.00	78364	ST-HLLRD ST PATH (R2T EXT)	10733 00020
2267 - HELT ENGINEERING, INC.		14-365	INV	4 12:00:00AM	\$13,037.50	78364	ENG-R2T PHASE IV	10733 00017
2566 - INVENTORY TRADING COMPANY		268149	INV	4 12:00:00AM	\$150.00	78365	ST-SHIRTS	10433 01500
2566 - INVENTORY TRADING COMPANY		267748	INV	4 12:00:00AM	\$1,170.00	78365	TRN-SHIRTS	62462 01500
2588 - J & L LOCKSMITHING, INC.		014628	INV	4 12:00:00AM	\$98.36	78366	MCCF-CNTR KYS/1525 LCKS	51451 06730
2678 - JOHNSTONE SUPPLY		S1399605 001	INV	4 12:00:00AM	\$1,429.08	78367	MCCF- CARRIER MTR 5 HP	51451 05000
2678 - JOHNSTONE SUPPLY		S1392069 005	INV	4 12:00:00AM	\$2,683.30	78367	PD-SM CHASSIS PKG UNIT	10421 05000
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$20.29	78368	10/14 HEALTH INSURANCE PREMIUMS	67467 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$40.59	78368	10/14 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$81.17	78368	10/14 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$101.47	78368	10/14 HEALTH INSURANCE PREMIUMS	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$101.47	78368	10/14 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$180.53	78368	10/14 HEALTH INSURANCE PREMIUMS	10412 01445

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2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$198.63	78368	10/14 HEALTH INSURANCE PREMIUMS	10416 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$397.25	78368	10/14 HEALTH INSURANCE PREMIUMS	59459 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$405.87	78368	10/14 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$405.87	78368	10/14 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$852.33	78368	10/14 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$883.04	78368	10/14 HEALTH INSURANCE PREMIUMS	10427 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$975.69	78368	10/14 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$1,024.39	78368	10/14 HEALTH INSURANCE PREMIUMS	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$1,713.32	78368	10/14 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$1,886.13	78368	10/14 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$2,081.07	78368	10/14 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$2,403.88	78368	10/14 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$4,009.74	78368	10/14 HEALTH INSURANCE PREMIUMS	10433 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		OCT-2014	INV	4 12:00:00AM	\$18,016.95	78368	10/14 HEALTH INSURANCE PREMIUMS	51451 01445
2921 - COUNTY OF KERN		AUGUST-2014	INV	4 12:00:00AM	\$9,836.60	78369	REF-08/14 GATE FEES	61461 09930
2927 - KERN TURF SUPPLY INC.		876780	INV	4 12:00:00AM	\$526.03	78370	CVC-ELECT VALVES/ROTOR	10416 06201
12655 - KRIER, ORCHEL		092314	INV	4 12:00:00AM	\$137.76	78371	CC-REIMBURSEMENT MILEAGE TRNING	10411 02000
3398 - MISSION LINEN SUPPLY		320280881	INV	4 12:00:00AM	\$59.74	78372	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320281714	INV	4 12:00:00AM	\$59.74	78372	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320280884	INV	4 12:00:00AM	\$70.61	78372	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		320281717	INV	4 12:00:00AM	\$70.61	78372	CVC-TWLS/MAT	10416 06400
3398 - MISSION LINEN SUPPLY		320280882	INV	4 12:00:00AM	\$82.83	78372	CVC-TWLS/DUST MOP	10416 06400
3398 - MISSION LINEN SUPPLY		320281715	INV	4 12:00:00AM	\$82.83	78372	CVC-TWLS/DUST MOP	10416 06400

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3412 - MONARCH FLEET SERVICES		203278	INV 4	12:00:00AM	\$327.71	78373	P-55 CAMBER KIT	10421 04200
3435 - MOORE MEDICAL CORP		82394570 I	INV 4	12:00:00AM	\$98.56	78374	MCCF- CPR MSK	51451 07260
3947 - O'LEARYS OFFICE PRODUCTS		366463-1	INV 4	12:00:00AM	\$23.64	78375	PSNL-MOUSE PAD/WRIST REST	10420 06000
3947 - O'LEARYS OFFICE PRODUCTS		367805-0	INV 4	12:00:00AM	\$28.63	78375	PSNL-REFILL, DESK PPW, PK	10420 06000
3790 - OFFICE DEPOT		729691457001	INV 4	12:00:00AM	\$2.93	78376	ADM-BINDER CLIPS	10413 06000
3790 - OFFICE DEPOT		725596070001	INV 4	12:00:00AM	\$51.25	78376	MCCF- CNNCTR 180, CNNCTR 90	51451 06000
3790 - OFFICE DEPOT		726715335001	INV 4	12:00:00AM	\$61.47	78376	MCCF-BNDRS,TAPE, HNGRS	51451 06000
3790 - OFFICE DEPOT		729012297001	INV 4	12:00:00AM	\$82.92	78376	PD-TRSH BAG/LYSOL	10421 06200
3790 - OFFICE DEPOT		729027085001	INV 4	12:00:00AM	\$91.61	78376	PD-TSSE/NTBK/AIR FRSHNRS/BNDR	10421 06000
3790 - OFFICE DEPOT		729691218001	INV 4	12:00:00AM	\$268.34	78376	ADM-DSNFCT/ENVEL/CLIPS/FLAGS/TAPE/FLDR	10413 06000
3790 - OFFICE DEPOT		725585704001	INV 4	12:00:00AM	\$725.11	78376	MCCF-CUBCL PNLS	51451 06000
4125 - PACIFIC GAS & ELECTRIC		4897-0914	INV 4	12:00:00AM	\$28.32	78377	FEDWWTP-08/02-09/03/14 GAS USAGE	58458 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0914	INV 4	12:00:00AM	\$420.88	78377	FEDWWTP-08/02-09/03/14 GAS USAGE	70470 08100
4117 - PACIFIC TELEMAGEMENT SERVICES		680628	INV 4	12:00:00AM	\$80.93	78378	TRN-10/14 PAYPHONE @ TRANSIT STATION	62462 02200
4308 - PIONEER EQUIPMENT COMPANY		DP01485	INV 4	12:00:00AM	\$269.12	78379	ME-1 LARGE PIN	10433 04200
4308 - PIONEER EQUIPMENT COMPANY		DP01411	INV 4	12:00:00AM	\$849.09	78379	ME-1 BRK ASSY/PINS/O-RINGS/CBL	10433 04200
4335 - PITNEY-BOWES, INC.		5241147-SP14	INV 4	12:00:00AM	\$555.00	78380	ADM-TERM RENTAL	10413 04100
4335 - PITNEY-BOWES, INC.		543041	INV 4	12:00:00AM	\$168.09	78381	ADM-TAPE STRIPS	10413 06000
4427 - POWERSTRIDE BATTERY CO INC.		B83639	INV 4	12:00:00AM	\$230.05	78382	M-23 DELCO BATTERIES	10433 04200
4430 - PREMIER ACCESS DENTAL		OCT-2014	INV 4	12:00:00AM	\$128.10	78383	10/14 DENTAL INSURANCE PREMIUM	10000 00233
4430 - PREMIER ACCESS DENTAL		OCT-2014	INV 4	12:00:00AM	\$3,420.58	78383	10/14 DENTAL INSURANCE PREMIUM	10000 00228
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2014-4	INV 4	12:00:00AM	\$45,742.43	78384	PERS FOR P/R 7/7-7/20/14	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8-2014-4	INV 4	12:00:00AM	\$45,864.51	78385	PERS FOR P/R 8/4-8/17/14	10000 00212

**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
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8-2014-3	INV	4 12:00:00AM	\$47,314.91	78386	PERS FOR P/R 7/21-8/3/2014	10000 00212
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9-2014-3	INV	4 12:00:00AM	\$49,054.48	78387	PERS FOR P/R 8/18-8/31/2014	10000 00212
4700 - R.R. BRINK LOCKING		031172	INV	4 12:00:00AM	\$1,548.00	78388	MCCF- FSE-MLSH ELECTRO/MECH	51451 05000
4845 - RICHLAND CHEVROLET CO		222009	INV	4 12:00:00AM	\$18.82	78389	T-21 CAP	62462 04200
4845 - RICHLAND CHEVROLET CO		222017	INV	4 12:00:00AM	\$70.62	78389	T-23 CABLES	62462 04200
5011 - SAN JOAQUIN VETERINARY HOSPITAL		339966	INV	4 12:00:00AM	\$70.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340166	INV	4 12:00:00AM	\$70.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340709	INV	4 12:00:00AM	\$210.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340556	INV	4 12:00:00AM	\$280.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340399	INV	4 12:00:00AM	\$350.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340451	INV	4 12:00:00AM	\$350.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5011 - SAN JOAQUIN VETERINARY HOSPITAL		340748	INV	4 12:00:00AM	\$490.00	78390	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5143 - SEVERN TRENT SERVICES		2075202	INV	4 12:00:00AM	\$25,405.92	78391	FEDWWTP,WWTP-09/14 BASE OPERATIONS	70470 09999
5143 - SEVERN TRENT SERVICES		2075182	INV	4 12:00:00AM	\$26,004.88	78391	FEDWWTP,WWTP,CCF-08/14 BASE OPERATIONS	70470 09999
5143 - SEVERN TRENT SERVICES		2075202	INV	4 12:00:00AM	\$31,411.11	78391	FEDWWTP,WWTP-09/14 BASE OPERATIONS	58458 09999
5143 - SEVERN TRENT SERVICES		2075182	INV	4 12:00:00AM	\$32,151.64	78391	FEDWWTP,WWTP,CCF-08/14 BASE OPERATIONS	58458 09999
4918 - SMS HOLDING COMPANY		OCT-2014	INV	4 12:00:00AM	\$450.00	78392	ST,GAR,TRN,PD-10/14 LEASE PMNT	10421 09400
4918 - SMS HOLDING COMPANY		OCT-2014	INV	4 12:00:00AM	\$550.00	78392	ST,GAR,TRN,PD-10/14 LEASE PMNT	62462 09400
4918 - SMS HOLDING COMPANY		OCT-2014	INV	4 12:00:00AM	\$1,000.00	78392	ST,GAR,TRN,PD-10/14 LEASE PMNT	10433 09400
4918 - SMS HOLDING COMPANY		OCT-2014	INV	4 12:00:00AM	\$1,000.00	78392	ST,GAR,TRN,PD-10/14 LEASE PMNT	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO		1559001-0914	INV	4 12:00:00AM	\$24.93	78393	PD-08/14-09/15/14 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO		1559007-0914	INV	4 12:00:00AM	\$3,419.25	78393	MCCF-08/14-09/15/14 GAS USAGE	51451 08100
5142 - SPARKLETT'S & SIERRA SPRINGS		091014	INV	4 12:00:00AM	\$23.10	78394	CVC-BOTTLE WATER/RENTAL	10416 05000

**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
5142 - SPARKLETTS & SIERRA SPRINGS		091014MCCF	INV	4 12:00:00AM	\$39.07	78394	MCCF-BTTLD WTR/RNTL	51451 06000
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		2418/12	INV	4 12:00:00AM	\$952.03	78395	ST-WHITE FAST DRY W/B 5GL	10733 00005
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		9461/12	INV	4 12:00:00AM	\$952.03	78395	ST-WHT FAST DRY W/B 5GL	10733 00005
5247 - STEWART TITLE		729311	INV	4 12:00:00AM	\$75.00	78396	CDEN-LOT BOOK GUARANTEE	10425 03001
5250 - STINSON'S		570806-0	INV	4 12:00:00AM	\$73.32	78397	MCCF MDCL-DSNFT CLNR, CFFEE, KCUP SMPL	51451 06000
5372 - TAFT C.C.F ITA		091614	INV	4 12:00:00AM	\$27.36	78398	MCCF- INMT PAY (AUG)	51451 09020
3179 - THE TAFT INDEPENDENT		431	INV	4 12:00:00AM	\$83.70	78399	CC- 9/12 AND 9/16 COUNCIL MEETING	10411 09200
3179 - THE TAFT INDEPENDENT		432	INV	4 12:00:00AM	\$170.00	78399	PSNL- 9/19 AND 9/26 ADS RAN	10420 08600
5560 - GEORGE G. ROSS		158014	INV	4 12:00:00AM	\$10.00	78400	AC-RABBIES/DHPPB & 6 MON BOOSTER	10431 09000
5560 - GEORGE G ROSS		160377	INV	4 12:00:00AM	\$70.00	78400	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5560 - GEORGE G ROSS		160459	INV	4 12:00:00AM	\$70.00	78400	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5560 - GEORGE G ROSS		160521	INV	4 12:00:00AM	\$280.00	78400	AC-PETSMART SPAY/NUETER PRGM	10431 09002
5560 - GEORGE G. ROSS		160624	INV	4 12:00:00AM	\$350.00	78400	AC-PETSMART SPAY/NUETER PRGM	10431 09002
6140 - VIBUL TANGPRAPHAPHORN,MD		091914	INV	4 12:00:00AM	\$23.00	78401	TRN- HEIM DOT TESTING	62462 02500
5596 - DAVID E. BROWN		818950	INV	4 12:00:00AM	\$65.00	78402	PD,ST,WWTP,CVC-SMOKE OPASITY TESTING	10416 04200
5596 - DAVID E. BROWN		818950	INV	4 12:00:00AM	\$130.00	78402	PD,ST,WWTP,CVC-SMOKE OPASITY TESTING	70470 04200
5596 - DAVID E. BROWN		818950	INV	4 12:00:00AM	\$260.00	78402	PD,ST,WWTP,CVC-SMOKE OPASITY TESTING	10421 04200
5596 - DAVID E. BROWN		818950	INV	4 12:00:00AM	\$325.00	78402	PD,ST,WWTP,CVC-SMOKE OPASITY TESTING	10433 04200
12806 - U-CART CEMENT, INC		814-025	INV	4 12:00:00AM	\$120.00	78403	FEDWWTP-1 YARD CEMENT	58458 06200
6104 - VERIZON CALIFORNIA		CCMCHN-0914	INV	4 12:00:00AM	\$46.32	78404	ADM-09/14 CCMCHN	10413 02200
6104 - VERIZON CALIFORNIA		SEPT-2014-PD	INV	4 12:00:00AM	\$485.12	78404	PD- 9/14 DSI SPECIAL ACCESS	10421 02200
6105 - VERIZON WIRELES		9731741347	INV	4 12:00:00AM	\$35.11	78405	PD- 9/10-10/09/14 WIRELESS USAGE	10421 02200
5935 - VULCAN		70505237	INV	4 12:00:00AM	\$592.59	78406	ST-3/8" FINE PG64-10	10433 06000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6226 - WALLACE GROUP		37700	INV	4 12:00:00AM	\$7,346.04	78407	WWTP-IMPROVEMENT PROJECT	70670 10005
6350 - WEST KERN WATER DISTRICT		7110200-0914	INV	4 12:00:00AM	\$136.00	78408	REF-INDUSTRIAL WATER USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		5603050-0914	INV	4 12:00:00AM	\$202.76	78408	CORP YARD-8/19-9/16/14 WATER USAGE	70470 08100
12411 - WEST SIDE HEALTH CARE DISTRICT		06241949	INV	4 12:00:00AM	\$250 00	78409	PSNL-PRE-EMPLOYMENT PHYSICAL	51451 02500
6593 - XLDENT		0453624-IN	INV	4 12:00:00AM	\$40 00	78410	CCF-IMAGEXL SOFTWARE MAINTENACE	51451 02100

**\$922,067.02**

**ACCOUNTS PAYABLE CASH DISBURSEMENTS  
DISTRIBUTION BY FUND**

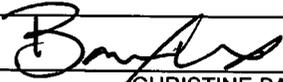
ALLOWED BY CITY COUNCIL ON \_\_\_\_\_

\$46,886.13 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$46,886 13
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$0.00
40 CDBG/ HOUSING RLF	\$0.00
41 TARP/RLF	\$0 00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$0.00
51 CCF FACILITY	\$0.00
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0 00
59 CENTRAL GARAGE	\$0 00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$0.00
65 TCDA	\$0 00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
78 TRUST & AGENCY	\$0 00

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

  
\_\_\_\_\_  
CHRISTINE BAMFORD ACCOUNT CLERK I

WARRANT NO 9/26/2014  
CHECK NUMBER 78411

DATE. 09/26/14

TOTAL  
\$46,886.13

CITY COUNCIL  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2:38 pm  
Friday, 26 September, 20

CITY OF TAFT, CA  
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
78411	/2014 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	46,886.13
			<b>1 Checks</b>	<b>Cash Account Total:</b>	<b>46,886.13</b>

2:39 pm  
Friday, 26 September, 20

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

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Type</b>	<b>Warrant Date</b>	<b>Invoice Amount</b>	<b>Check Number</b>	<b>Expenditure Description</b>	<b>Account Number</b>
4454 -	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9-2014-4	INV	4 12:00:00AM	\$46,886.13	78411	PERS FOR P/R 9/01-09/14/14	10000 00212
					<b>\$46,886.13</b>			



*September 15, 2014*

*Members of City Council  
City of Taft*

*Reference: Treasurer's Report for the Month of July, 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 July 31, 2014, were \$(365.64), and the restricted money investment monthly interest earning were \$1,878.44. These earnings represented an average net annualized yield of 1.36% and .34%, respectively. For reference, a comparable statement of interest earnings on a quarterly basis for the year ending June 30, 2015 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.*

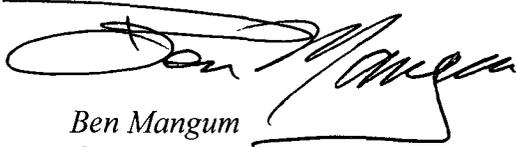
*California Government Code Section 53646 (b)(2) requires a report of "compliance with the statement of investment policy, or manner in which the investment is not in compliance". At the time of purchase all investments were in compliance with State law and our investment policy.*

*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 written in a cursive style with a large, sweeping initial "B".

*Ben Mangum  
City Treasurer*

*Cc: Craig Jones, City Manager  
Teresa C. Binkley, Finance Director  
Samantha Anderson, Accountant*

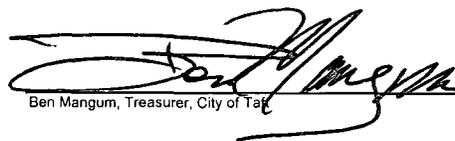
**EXHIBIT A**

**CITY OF TAFT  
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY  
AS OF JULY 31, 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)	\$1,571,243.53	\$1,571,243.53	19.43%	NOW	1	0.05%	0.05%
	<b>TOTAL</b>	<b>\$1,571,243.53</b>	<b>\$1,571,243.53</b>					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$540,878.57	\$540,878.57	6.69%	NOW	1	0.24%	0.24%
	<b>TOTAL</b>	<b>\$540,878.57</b>	<b>\$540,878.57</b>					
9-103	Certificate of Deposit United Security Bank	\$255,602.53	\$255,602.53	3.16%	NOW	1	1.37%	1.39%
	<b>TOTAL</b>	<b>\$255,602.53</b>	<b>\$255,602.53</b>					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray (\$2,500,000.00 Fire Dept Reserves)	\$3,009,776.80	\$2,977,376.80	37.22%	SEE EXHIBIT E	1	0.95%	0.97%
	<b>TOTAL</b>	<b>\$3,009,776.80</b>	<b>\$2,968,228.89</b>					
9-113	Multi-Bank Securities, Inc	\$300,192.19	\$301,634.19	3.71%	SEE EXHIBIT G	1	1.31%	1.33%
	<b>TOTAL</b>	<b>\$300,192.19</b>	<b>\$301,634.19</b>					
9-114	Morgan Stanley Securities	\$610,917.53	\$611,952.13	7.56%	SEE EXHIBIT I	1	1.14%	1.16%
	<b>TOTAL</b>	<b>\$610,917.53</b>	<b>\$609,872.51</b>					
9-115	UBS Financial Services, Inc	\$1,341,551.50	\$1,343,916.50	16.59%	SEE EXHIBIT K	1	1.00%	1.94%
	<b>TOTAL</b>	<b>\$1,341,551.50</b>	<b>\$1,343,916.50</b>					
9-116	Morgan Stanley Securities Smith Barney	\$200,311.70	\$204,445.70	2.48%	SEE EXHIBIT M	1	2.00%	2.00%
	<b>TOTAL</b>	<b>\$200,311.70</b>	<b>\$204,445.70</b>					
9-117	Mutual Securities	\$254,970.24	\$260,402.74	3.15%	SEE EXHIBIT O	1	2.00%	2.00%
	<b>TOTAL</b>	<b>\$254,970.24</b>	<b>\$260,402.74</b>					
	<b>OPERATING CASH &amp; INVESTMENTS.</b>	<b>\$8,085,444.59</b>	<b>\$8,056,225.16</b>	<b>100.00%</b>				
	<b>RESTRICTED CASH &amp; INVESTMENTS</b>							
53-100	Restricted cash - Inmate Welfare Fund	\$6,824.27	\$6,824.27	0.18%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$58,093.59	\$58,093.59	1.53%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,346.08	\$17,346.08	0.46%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,255,597.74	\$3,255,597.74	85.78%	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 Modl Rev Bond Investments WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev Refunding Bond Investments US Bank Security of U.S. Government (365)	\$369,916.58	\$369,916.58	9.75%	01/07/28		1.03%	1.04%
62-104	Restricted cash - Transit PTMISEA Investment US Bank	\$87,297.83	\$87,297.83	2.30%	NOW	1	0.10%	0.10%
	<b>TOTAL RESTRICTED CASH &amp; INVESTMENTS:</b>	<b>\$3,795,076.09</b>	<b>\$3,795,076.09</b>	<b>100.00%</b>				
	<b>GRAND TOTAL CASH &amp; INVESTMENTS</b>	<b>\$11,880,520.68</b>	<b>\$11,851,301.25</b>					

This report is presented pursuant to the City of Taft's Investment Policy which was revised by the Taft City Council at its regularly scheduled meeting of February 5, 2013. There are sufficient funds to meet the next 6 months' obligations.

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

  
 Ben Mangum, Treasurer, City of Taft

**EXHIBIT B**

**CITY OF TAFT  
Treasurer's Report - Summary of Receipts & Disbursements  
For the month ended JULY 31, 2014**

	BALANCE AS OF 06/30/14	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 07/31/14
<b><u>POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</u></b>							
PASSBOOK/CHECKING ACCOUNT-WA	\$150,876.29	\$3,566,499.34	(\$2,146,155.74)	\$23.64	\$0.00	\$0.00	\$1,571,243.53
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$255,476.96	\$0.00	\$0.00	\$125.57	\$0.00	\$0.00	\$255,602.53
LOCAL AGENCY INVESTMENT FUND	\$540,328.47	\$0.00	\$0.00	\$550.10	\$0.00	\$0.00	\$540,878.57
INVESTMENT-U.S. GOVERNMENT SECURITIES (\$2,500,000.00 Fire Dept. Reserves)	\$3,007,283.89	\$0.00	\$0.00	\$2,492.91	\$0.00	\$0.00	\$3,009,776.80
MULTI-BANK SECURITIES, INC	\$300,097.67	\$0.00	\$0.00	\$94.52	\$0.00	\$0.00	\$300,192.19
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$610,384.19	\$0.00	\$0.00	\$533.34	\$0.00	\$0.00	\$610,917.53
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$502,993.02	\$840,000.00	\$0.00	(\$1,441.52)	\$0.00	\$0.00	\$1,341,551.50
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNEY	\$200,310.98	\$328.77	(\$328.77)	\$0.72	\$0.00	\$0.00	\$200,311.70
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$255,000.20	\$0.00	\$0.00	(\$29.96)	\$0.00	\$0.00	\$254,970.24
<b>TOTAL POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</b>	<b>\$5,822,751.67</b>	<b>\$4,406,828.11</b>	<b>(\$2,146,484.51)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,085,444.59</b>
<b><u>RESTRICTED CASH &amp; INVESTMENTS</u></b>							
INMATE WELFARE FUND	\$3,531.71	\$3,292.13	\$0.00	\$0.43	\$0.00	\$0.00	\$6,824.27
INMATE TRUST FUND	\$61,811.31	\$14,851.24	(\$18,575.32)	\$6.36	\$0.00	\$0.00	\$58,093.59
ESCROW ACCOUNT-CDFW	\$17,344.61	\$0.00	\$0.00	\$1.47	\$0.00	\$0.00	\$17,346.08
UNITED SECURITY BANK/PTMISEA	\$87,290.42	\$0.00	\$0.00	\$7.41	\$0.00	\$0.00	\$87,297.83
WESTAMERICA BANK-TCDA/SUCCESSOR AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TCDA/LOW MOD HOUSING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 REV REFUNDING BOND - US BANK	\$466,508.81	\$0.00	(\$98,455.00)	\$1,862.77	\$0.00	\$0.00	\$369,916.58
97 C.C.F LEASE REV BOND - US BANK	\$3,250,893.57	\$156,559.17	(\$151,855.00)	\$0.00	\$0.00	\$0.00	\$3,255,597.74
<b>TOTAL RESTRICTED CASH &amp; INVESTMENTS:</b>	<b>\$3,887,380.43</b>	<b>\$174,702.54</b>	<b>(\$268,885.32)</b>	<b>\$1,878.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,795,076.09</b>
<b>GRAND TOTAL CASH &amp; INVESTMENTS</b>	<b>\$9,710,132.10</b>	<b>\$4,581,530.65</b>	<b>(\$2,415,369.83)</b>	<b>\$1,878.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,880,520.68</b>

INTEREST EARNED DURING THE CURRENT MONTH ENDED JUNE 30, 2015 ARE AS FOLLOWS.

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$23.64			\$23.64
POOLED CASH & INVESTMENTS - WITH - US BANK	\$125.57			\$125.57
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$94.52			\$94.52
POOLED CASH & INVESTMENTS - WITH - L.A.I.F	\$0.00			\$0.00
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	\$328.77			\$328.77
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$533.34			\$533.34
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERV	(\$1,441.52)			(\$1,441.52)
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	(\$29.96)			(\$29.96)
RESTRICTED CASH & INVESTMENTS	\$1,878.44			\$1,878.44
<b>TOTAL</b>	<b>\$1,512.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512.80</b>

QUARTERLY INTEREST EARNING ARE AS FOLLOWS.

	QTR. ENDING SEP. 30, 2014	QTR. ENDING DEC. 31, 2014	QTR. ENDING MARCH 31, 2015	QTR. ENDING JUNE 30, 2015	FISCAL YEAR TO DATE
POOLED CASH & INVESTMENTS - WITH - WA	\$23.64	\$0.00	\$0.00	\$0.00	\$23.64
POOLED CASH & INVESTMENTS - WITH - RAYMOND JAMES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - US BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS-WITH-MULTI BANK SEC	\$94.52	\$0.00	\$0.00	\$0.00	\$94.52
POOLED CASH & INVESTMENTS - WITH - L.A.I.F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POOLED CASH & INVESTMENTS - WITH - UNITED SECURIT Y B	\$125.57	\$0.00	\$0.00	\$0.00	\$125.57
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SA	\$328.77	\$0.00	\$0.00	\$0.00	\$328.77
POOLED CASH & INVESTMENTS - WITH - MS	\$533.34	\$0.00	\$0.00	\$0.00	\$533.34
POOLED CASH & INVESTMENTS - WITH - UBS	(\$1,441.52)	\$0.00	\$0.00	\$0.00	(\$1,441.52)
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIES	(\$29.96)	\$0.00	\$0.00	\$0.00	(\$29.96)
RESTRICTED CASH & INVESTMENTS	\$1,878.44	\$0.00	\$0.00	\$0.00	\$1,878.44
<b>TOTAL</b>	<b>\$1,512.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,512.80</b>

**EXHIBIT C**

**CITY OF TAFT  
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY  
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS  
AS OF JULY 31, 2014**

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,571,243.53	\$1,571,243.53
	TOTAL	<u>\$1,571,243.53</u>	<u>\$1,571,243.53</u>
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$540,878.57	\$540,878.57
	TOTAL	<u>\$540,878.57</u>	<u>\$540,878.57</u>
9-103	Certificate of Deposit UNITED SECURITY BANK	\$255,602.53	\$255,602.53
	TOTAL	<u>\$255,602.53</u>	<u>\$255,602.53</u>
9-104	Investment-U.S Government Securities US Bankcorp Piper Jaffray (\$ 2,500,000.00 Fire Dept. Reserves)	\$3,009,776.80	\$2,977,376.80
	TOTAL	<u>\$3,009,776.80</u>	<u>\$2,977,376.80</u>
9-113	Certificate of Deposit MULTI-BANK SECURITIES	\$300,192.19	\$301,634.19
	TOTAL	<u>\$300,192.19</u>	<u>\$301,634.19</u>
9-114	Certificate of Deposit MORGAN STANLEY	\$610,917.53	\$611,952.13
	TOTAL	<u>\$610,917.53</u>	<u>\$611,952.13</u>
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC	\$1,341,551.50	\$1,343,916.50
	TOTAL	<u>\$1,341,551.50</u>	<u>\$1,343,916.50</u>
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,311.70	\$204,445.70
	TOTAL	<u>\$200,311.70</u>	<u>\$204,445.70</u>
9-117	Certificate of Deposit MUTUAL SECURITIES	\$254,970.24	\$260,402.74
	TOTAL	<u>\$254,970.24</u>	<u>\$260,402.74</u>
	<b>TOTAL POOLED DESIGNATED AND OPERATING CASH &amp; INVESTMENTS:</b>	<u>\$8,085,444.59</u>	<u>\$8,067,452.69</u>

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

GENERAL FUND	\$2,060,102.47
SPECIAL REVENUE FUND	\$445,024.35
COMMUNITY CORRECTIONAL FACILITY	(\$3,355,374.55)
SEWER FUND	\$1,996,536.08
REFUSE FUND	\$984,711.27
TRANSIT FUND	(\$750,233.22)
FEDERAL WWTP	\$2,941,743.06
TAFT COMMUNITY DEVELOPMENT AGENCY	\$157,361.64
WASTEWATER TREATMENT PLANT	\$3,603,774.27
UNALLOCATED INTEREST INCOME	\$1,799.22

**PRINT FORMAT: P. TOTAL POOLED DESIGNATED AND  
OPERATING CASH & INVESTMENTS: \$8,085,444.59**

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
 August 28, 2014

DIRECTOR OF FINANCE  
 209 EAST KERN STREET  
 TAFT, CA 93268

PMIA Average Monthly Yields

**Account Number:**  
 98-15-912

Tran Type Definitions

July 2014 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2014	7/14/2014	QRD	1437470	SYSTEM	550.10

Account Summary

Total Deposit:	550.10	Beginning Balance:	540,328.47
Total Withdrawal:	0.00	Ending Balance:	540,878.57

# EXHIBIT E

**CITY OF TAFT  
INVESTMENT IN US GOVERNMENT SECURITIES  
BALANCES AS OF 7/31/14**

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	\$ 989,190.00	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	\$ 990,720.00	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	\$ 987,690.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 9,776.80	\$ 9,776.80	\$ 9,776.80			
<b>TOTAL INVESTMENTS</b>	<b>\$ 3,000,000.00</b>	<b>\$ 9,776.80</b>	<b>\$ 3,009,776.80</b>	<b>\$ 2,977,376.80</b>	<b>0.965%</b>	<b>\$28,950.00</b>	

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: July 01, 2014 to July 31, 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

00006035 01 MB 0.432 01 TR 00024 PJBPD702 000000  
CITY OF TAFT  
ATTN TERESA STATLER  
FINANCE DIRECTOR  
209 E KERN STREET  
TAFT CA 93268



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AUG 12 2014

CITY OF TAFT

Account Value

Value as of July 31, 2014 \$2,977,376.80

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: July 01, 2014 to July 31, 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](http://www.sipc.org).

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

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

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

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

**Piper Jaffray & Co. Statement of Financial Condition** - You may obtain a copy of our Statement of Financial Condition by visiting our Web site at [piperjaffray.com](http://piperjaffray.com) or by requesting a copy be mailed to you free-of-charge by calling us toll free at 8666676-9480.

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

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

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

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



# STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD

Statement Period July 01, 2014 to July 31, 2014

CURR: U.S. DOLLARS

PAGE 3 of 3

## ACCOUNT VALUE SUMMARY

Description	As of 06/30/14	This Period
U.S. Agency Securities	\$2,976,420.00	\$2,967,600.00
<b>Subtotal</b>	<b>\$2,976,420.00</b>	<b>\$2,967,600.00</b>
Accrued Interest Balance	7,283.89	9,776.80
<b>TOTAL</b>	<b>\$2,983,703.89</b>	<b>\$2,977,376.80</b>
<b>NET CHANGE IN ACCOUNT VALUE</b>		<b>(\$6,327.09)</b>

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	\$0.00	\$14,475.00
<b>TOTAL INCOME</b>	<b>\$0.00</b>	<b>\$14,475.00</b>

## PORTFOLIO SUMMARY

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

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

## US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12	MOODY: S&P: AA+	\$98.9190	\$989,190.00	\$7,400.00	0.7500%
		DUE 05/08/2017 .740% MN 08 CUSIP - 3133812G9			1,706.11		
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13	MOODY: Aaa S&P: AA+	99.0720	990,723.00	10,300.00	1.0400%
		DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECH56			3,976.94		
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13	MOODY: Aaa S&P: AA+	98.7690	987,690.00	11,250.00	1.1400%
		DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4			4,093.75		
<b>MARKET VALUE OF US AGENCY SECURITIES</b>						<b>\$2,967,600.00</b>	

# EXHIBIT G

**CITY OF TAFT  
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS  
BALANCES AS OF 7/31/14**

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: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,658.00	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	\$ 100,286.00	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	\$ 100,498.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 192.19	\$ 192.19	\$ 192.19			
<b>TOTAL INVESTMENTS</b>	<b>\$ 300,000.00</b>	<b>\$ 192.19</b>	<b>\$ 300,192.19</b>	<b>\$ 301,634.19</b>	<b>1.333%</b>	<b>\$4,100.00</b>	
<b>TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS</b>						<b>\$4,100.00</b>	



M I-BANK SECURITIES, INC.

1000 Town Center, Suite 2300  
Secaucus, NJ 07094  
(800) 567-4015  
Member of FINRA & SIPC, MSRB

\* .00217755 .01 .AT 0.403.01 TR.00925.X109PD19.000000.

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



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

Asset Allocation

Cash, Money Funds; and Bank Deposits

Fixed Income

Account Total

Last Period  
97.67  
301,247.00  
\$301,344.67

This Period % Allocation  
1%  
99%  
100%  
192.19  
301,442.00  
\$301,634.19

Valuation at a Glance

	This Period
Beginning Account Value	\$301,344.67
Dividends/Interest	94.52
Change in Account Value	195.00
Ending Account Value	\$301,634.19
Estimated Annual Income	\$3,650.00

Account Number: RMB-017534

Statement Period: 07/01/2014 - 07/31/2014

CITY OF TAFT

AUG 07 2014

Brokerage Account Statement

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EXHIBIT H



## Client Service Information

Your Account Executive: MAW

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

## Contact Information

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

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				
Other Interest	94.52	0.00	1,907.66	0.00
<b>Total Dividends, Interest, Income and Expenses</b>	<b>\$94.52</b>	<b>\$0.00</b>	<b>\$1,907.66</b>	<b>\$0.00</b>

## Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
<b>Cash, Money Funds, and Bank Deposits - 1.00% of Portfolio</b>					
Cash Balance	97.67	192.19			
<b>Total Cash, Money Funds, and Bank Deposits</b>	<b>\$97.67</b>	<b>\$192.19</b>		<b>\$0.00</b>	





**MBS** N I-BANK SECURITIES, INC.

1000 Town Center, Suite 2300  
 Southfield, MI 48034  
 (800) 967-9045  
 Member of FINRA & SIPC, MSRB

# Brokerage

## Account Statement

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CITY OF TAFT

Statement Period: 07/01/2014 - 07/31/2014

### Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
<b>Fixed Income - 99.00% of Portfolio (In-Maturity Date-Sequence)</b>						
<b>Certificates of Deposit</b>						
DISCOVER BK GREENWOOD DEL CTF	100,000,000	100.4980	100,498.00	238.77	1,050.00	1.04%
DEP DTD 05/09/2012 ACT/365						
1.050% 05/11/15 B/E DTD 05/09/12						
Security Identifier: 254671AR1						
FIRSTBANK P R SANTURCE	100,000,000	100.2860	100,286.00	31.51	1,150.00	1.14%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 33764JPJ8						
SALLIE MAE BK SALT LAKE CITY UT	100,000,000	100.6580	100,658.00	313.84	1,450.00	1.44%
CTF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST CPN DTE 05/13/14						
Security Identifier: 795450RHO						
<b>Total Certificates of Deposit:</b>	<b>300,000,000</b>		<b>\$301,442.00</b>	<b>\$584.12</b>	<b>\$3,650.00</b>	
<b>Total Fixed Income:</b>	<b>300,000,000</b>		<b>\$301,442.00</b>	<b>\$584.12</b>	<b>\$3,650.00</b>	
<b>Total Portfolio Holdings</b>						
			<b>\$301,634.19</b>	<b>\$584.12</b>	<b>\$3,650.00</b>	

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

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

## Portfolio Holdings Disclosures (continued)

### Reinvestment

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

	This Period	Year-to-Date	Debits	This Period	Year-to-Date
<b>Dividends and Interest</b>	\$94.52	\$1,907.66	<b>Dividends and Interest</b>	\$0.00	\$0.00
<b>Cash</b>			<b>Cash</b>		
Withdrawals	0.00	0.00	Withdrawals	0.00	1,809.99
<b>Total Cash</b>	\$0.00	\$0.00	<b>Total Cash</b>	\$0.00	-\$1,809.99
<b>Total Credits</b>	\$94.52	\$1,907.66	<b>Total Debits</b>	\$0.00	-\$1,809.99

... (faint text, likely a disclaimer or terms and conditions) ...



M' L-BANK SECURITIES, INC.

1000  
Princeton, NJ 08540  
1609-967-9045

Member of FINRA & SIPC

# Brokerage

## Account Statement

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AUG 07 2014

Statement Period: 07/01/2014 - 07/31/2014

CITY OF TAFT

### Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/21/14	BOND INTEREST RECEIVED	100000 FIRSTBANK P R-SANTURCE-GTF-DEP-ACT/365				94.52	USD
		1 150% 11/21/16 B/E-DTD 11/21/12 RD 07/20 PD 07/21/14					
		33764JP8					
<b>Total Dividends and Interest</b>						<b>\$94.52</b>	<b>USD</b>
<b>Total Value of Transactions</b>						<b>\$94.52</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

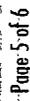
### Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your 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 institution'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-stability.html](http://www.pershing.com/strength-stability.html).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading), to your financial institution and Pershing, within ten days after receipt.



## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights; including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

### Important Arbitration Disclosures

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

### Important Arbitration Agreement

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

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

# EXHIBIT I

**CITY OF TAFT  
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT  
BALANCES AS OF 7/31/14**

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	\$ 34,222.70	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	\$ 240,048.00	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	\$ 118,014.16	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	\$ 56,146.72	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	\$ 53,495.02	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	\$ 100,118.00	1.500%	\$1,500.00	OCT 2 NOV 2
MORGAN STANLEY BANK	\$ 8,430.65	\$ -	\$ 8,430.65	\$ 8,430.65	0.010%	\$12.00	
ACCRUED INTEREST	\$ -	\$ -	\$ 1,486.88	\$ 1,486.88			
<b>TOTAL INVESTMENTS</b>	<b>\$ 609,430.65</b>	<b>\$ -</b>	<b>\$ 610,917.53</b>	<b>\$ 611,962.13</b>	<b>1.160%</b>	<b>\$12,254.50</b>	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS.							<u>\$12,254.50</u>



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**CITY OF TAFT**

\$611,962.13

**TOTAL VALUE OF YOUR ACCOUNT** (as of 7/31/14)  
*Includes Accrued Interest*

**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

**EXHIBIT J**

**CLIENT STATEMENT** | For the Period July 1-31, 2014

**STATEMENT FOR:**  
CITY OF TAFT  
C/O TERESA BINKLEY, BEN MANGUM &  
CRAIG JONES

*Morgan Stanley Smith Barney LLC. Member SIPC.*

#BWNJGWM  
00077047 01 AT 0.403 01 TR 00384 MSGDD499 000000  
CITY OF TAFT  
C/O TERESA BINKLEY, BEN MANGUM &  
CRAIG JONES  
209 E. KERN STREET  
TAFT CA 93268-3224



**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)



117 - 066979 - 235 - 1 - 0

CLIENT STATEMENT | For the Period July 1-31, 2014

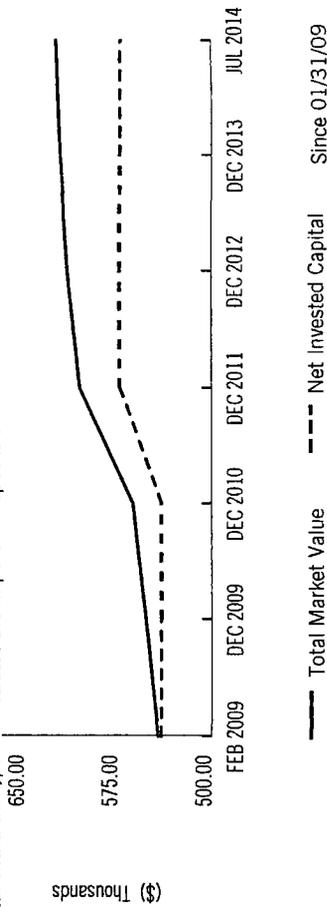
Active Assets Account  
 117-066979-235  
 CITY OF TAFT  
 C/O TERESA BINKLEY, BEN MANGUM &

## Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)	This Period (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)
<b>TOTAL BEGINNING VALUE</b>	<b>\$611,646.92</b>	<b>\$608,515.41</b>
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(150.00)</b>
<b>Change in Value</b>	<b>315.21</b>	<b>3,596.72</b>
<b>TOTAL ENDING VALUE</b>	<b>\$611,962.13</b>	<b>\$611,962.13</b>

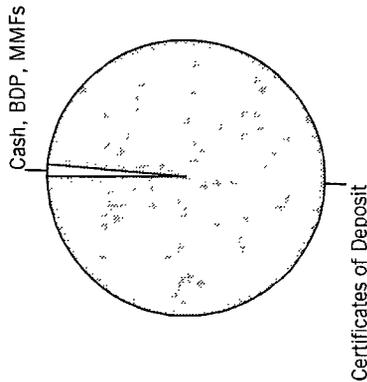
## CHANGE IN VALUE OVER TIME

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.



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

## ALLOCATION OF HOLDINGS



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. ^ Includes Estimated Accrued Interest.



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Page 3 of 8

CLIENT STATEMENT | For the Period July 1-31, 2014

Active Assets Account - CITY OF TAFT  
117-066979-235 C/O TERESA BINKLEY, BEN MANGUM &

Account Summary

AUG 08 2014

CITY OF TAFT

BALANCE SHEET (\* includes accrued interest)

	Last Period (as of 6/30/14)	This Period (as of 7/31/14)	This Year (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)
Cash, BDP, MMFs	\$7,914.52	\$8,430.65	\$7,914.52	\$4,878.70
Certificates of Deposit ^	603,732.40	603,531.48	516.13	3,701.95
<b>Total Assets</b>	<b>\$611,646.92</b>	<b>\$611,962.13</b>	<b>\$516.13</b>	<b>\$3,701.95</b>
<b>Total Liabilities (outstanding balance)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>(150.00)</b>
<b>TOTAL VALUE</b>	<b>\$611,646.92</b>	<b>\$611,962.13</b>	<b>—</b>	<b>\$(150.00)</b>

INCOME SUMMARY

	This Period (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)	Realized This Year (7/1/14-7/31/14)	Unrealized Inception to Date (as of 7/31/14)
Interest	\$516.13	\$3,701.95	—	—
<b>Total Taxable Income</b>	<b>\$516.13</b>	<b>\$3,701.95</b>	<b>—</b>	<b>\$1,044.60</b>
<b>Total Tax-Exempt Income</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL INCOME</b>	<b>\$516.13</b>	<b>\$3,701.95</b>	<b>—</b>	<b>\$1,044.60</b>

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

GAIN/(LOSS) SUMMARY

	Realized This Year (7/1/14-7/31/14)	Unrealized Inception to Date (as of 7/31/14)
Long-Term Gain	—	\$1,044.60

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	<b>BUSINESS ACCOUNTS</b>
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CLIENT STATEMENT | For the Period July 1-31, 2014

Active Assets Account  
117-066979-235

CITY OF TAFT

C/O TERESA BINKLEY, BEN MANGUM &

## Account Detail

Brokerage Account

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

† Inform us if your investment objectives, as defined in the Expanded Disclosures, 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. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. 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. #	\$8,430.65	\$1.00	—	0.010
	Percentage of Assets %	Market Value	Estimated Annual Income	Annual Income
	1.4%	\$8,430.65		Accrued Interest
				\$1.00
				\$0.00

CASH, BDP, AND MMIFS

# 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.



Active Assets Account CITY OF TAFT  
117-066979-235 C/O TERESA BINKLEY, BEN MANGUM &  
AUG 08 2014

Account Detail

CITY OF TAFT

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
BANCO BILBAO VIZCAYA ARGENTARI A	2/2/12	240,000.00	\$100.000	\$100.000	\$240,000.00	\$240,000.00	\$240,048.00	\$48.00 LT	\$1,020.00	\$941.10	0.42
PUERTO RICO SAN JUAN PR CD			\$100.000	\$100.000	\$240,000.00	\$240,000.00					
CUSIP 059457UFG											
Unit Price: \$100.020; Coupon Rate 0.850%; Matures 08/14/2014; Int. Semi-Annually Feb/Aug 14, Issued 02/14/12; Maturity Value = \$240,000.00											
WORLD FINANCIAL NETWORK BANK	9/13/11	100,000.00	100.000	100.000	100,000.00	100,000.00	100,118.00	118.00 LT	250.00	116.93	0.24
(JUMBO) WILMINGTON DE CD											
CUSIP 981999U52											
Unit Price: \$100.118; Coupon Rate 1.500%; Matures 09/22/2014; Interest Paid Monthly Oct 02, Yield to Maturity 666%; Issued 09/21/11; Maturity Value = \$100,000.00											
GE CAP RET BK DRAPER UT CD	7/2/12	56,000.00	100.000	100.000	56,000.00	56,000.00	56,146.72	146.72 LT	308.00	41.84	0.54
CUSIP 36157QGQ4											
Unit Price: \$100.262; Coupon Rate 1.100%; Matures 01/06/2015; Int. Semi-Annually Jan/Jul 06, Issued 07/06/12; Maturity Value = \$56,000.00											
CIT BANK SALT LAKE CITY CD	8/11/11	34,000.00	100.000	100.000	34,000.00	34,000.00	34,222.70	222.70 LT	425.00	192.54	1.24
CUSIP 17284AWC8											
Unit Price: \$100.655; Coupon Rate 1.250%; Matures 02/17/2015; Int. Semi-Annually Feb/Aug 17, Issued 08/17/11; Maturity Value = \$34,000.00											
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.00	100.000	100.000	53,000.00	53,000.00	53,495.02	495.02 LT	716.00	151.65	1.33
CUSIP 38143AU37											
Unit Price: \$100.934; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14, Yield to Maturity 936%; Issued 11/14/12; Maturity Value = \$53,000.00											
ORIENTAL B&T CD HATO REY PR CD	5/6/13	118,000.00	100.000	100.000	118,000.00	118,000.00	118,014.16	14.16 LT	1,062.00	42.82	0.89
CUSIP 686184TH5											
Unit Price: \$100.012; Coupon Rate 0.900%; Matures 05/16/2017, Interest Paid Monthly Jun 16, Callable \$100.00 on 09/15/14, Yield to Maturity 896%; Issued 05/16/13; Maturity Value = \$118,000.00											
Face Value Percentage of Assets % 601,000,000											
CERTIFICATES OF DEPOSIT											
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)											
							\$602,044.60	\$1,044.60 LT	\$3,781.00	\$1,486.88	0.63%
							\$603,531.48		\$3,782.00	\$1,486.88	0.62%
TOTAL MARKET VALUE							\$610,475.25	\$1,044.60 LT	\$3,782.00	\$1,486.88	0.62%

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 %
Face Value Percentage of Assets % 601,000,000											
CERTIFICATES OF DEPOSIT											
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)											
							\$602,044.60	\$1,044.60 LT	\$3,781.00	\$1,486.88	0.63%
							\$603,531.48		\$3,782.00	\$1,486.88	0.62%
TOTAL MARKET VALUE							\$610,475.25	\$1,044.60 LT	\$3,782.00	\$1,486.88	0.62%

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

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.

CLIENT STATEMENT | For the Period July 1-31, 2014

Active Assets Account  
117-066979-235

CITY OF TAFT  
C/O TERESA BINKLEY, BEN MANGUM &

## Account Detail

### ACTIVITY

#### CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	7/2	Interest Income	WORLD JUMBO CD 1500 14SP22	CUSIP: 981999U52			\$123.29
	7/7	Interest Income	GE CAP RET BK 1100 15JA06	CUSIP: 36157QGQ4			305.47
	7/16	Interest Income	ORIENTAL B&I CD 0900 *17MY16	CUSIP: 686184TH5			87.29
	7/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 06/28-07/30)				0.08
<b>NET CREDITS/(DEBITS)</b>							<b>\$516.13</b>

#### MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$123.29
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	305.47
7/17	Automatic Investment	BANK DEPOSIT PROGRAM	87.29
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.08
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$516.13</b>



## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 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 Center 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). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. 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 §240.15c3-3], 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.

### Important Information if you are a Margin Customer (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](http://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 5 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.

### 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.

### 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.

### 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

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

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

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

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research provider's opinions and not representations or guarantees of performance. For more information about each research provider's rating systems, see the Research Ratings and CG IAR Status Definitions on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://www.morganstanley.com/online) or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, CG IAR statutes apply.

### Credit Ratings from Moody's Investors Service and Standard & Poor's

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

Revised 07/2014

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CITY OF TAFT

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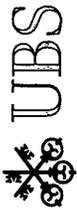
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# EXHIBIT K

**CITY OF TAFT  
UBS FINANCIAL SERVICES INC.  
BALANCES AS OF 7/31/14**

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
Bank India NY US PURCHASED 7/30/14 DUE: 7/29/15	\$100,000.00	\$ -	\$ 100,000.00	\$ 99,807.00	0.450%	\$450.00	MONTHLY
Ally Bank UT US PURCHASED 7/30/14 DUE: 8/1/16	\$200,000.00	\$ -	\$200,000.00	\$ 199,596.00	0.750%	\$1,500.00	MONTHLY
Goldman Sachs Bank NY US PURCHASED 7/30/14 DUE: 1/30/17	\$200,000.00	\$ -	\$200,000.00	\$ 199,358.00	0.900%	\$1,800.00	MONTHLY
Barclays BK DE US PURCHASED 7/30/14 DUE: 7/30/19	\$100,000.00	\$ -	\$100,000.00	\$ 99,255.00	2.050%	\$2,050.00	MONTHLY
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	\$ 101,347.00	0.550%	\$550.00	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	\$ 100,551.00	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	\$ 100,983.00	1.350%	\$1,350.00	MONTHLY
GE CAP RETAIL BNK UT US PURCHASED: 7/27/12 DUE: 7/27/17 FIRST COUPON: 7/27/12/CALL: 7/27/17	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 101,468.00	1.800%	\$1,800.00	MONTHLY
FIRST BANK PUERTO RICO PURCHASED: 8/1/14 DUE: 2/1/16	\$ 200,000.00		PENDING		0.650%	\$1,300.00	MONTHLY
GE CAPITAL BANK UT US PURCHASED: 8/1/14 DUE: 8/1/17	\$ 140,000.00		PENDING		1.250%	\$1,750.00	MONTHLY
CASH AND MONEY BALANCE	\$ -	\$ -	\$ 340,000.00	\$ 340,000.00			
ACCRUED INTEREST	\$ -	\$ -	\$ 1,551.50	\$ 1,551.50			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL INVESTMENTS</b>	<b>\$1,340,000.00</b>	<b>\$ -</b>	<b>\$ 1,341,551.50</b>	<b>\$ 1,343,916.50</b>	<b>3.620%</b>	<b>\$13,650.00</b>	
<b>TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:</b>							<b>\$13,650.00</b>



UBS Financial Services Inc.  
10001 Woodloch Forest Dr  
Suite 100  
The Woodlands TX 77380-1924  
APZ3001543559 0714 X2 EM 0

# Business Services Account

July 2014

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CITY OF TAFT  
ATTN MS TERESA BINKLEY  
209 EAST KERN ST  
TAFT CA 93268-3224

**Account name:** CITY OF TAFT

ATTN MS TERESA BINKLEY

**Account number:** EM 16414 70

**Your Financial Advisor:**

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

**Questions about your statement?**

Call your Financial Advisor or the ResourceLine at 800-762-1000, account 735016414

**Visit our website:**

[www.ubs.com/financialservices](http://www.ubs.com/financialservices)

**Items for your attention**

- ▶ Help protect yourself from fraud and review bank, credit card, and brokerage statements regularly. Also, get your free credit report annually from [www.annualcreditreport.com](http://www.annualcreditreport.com).

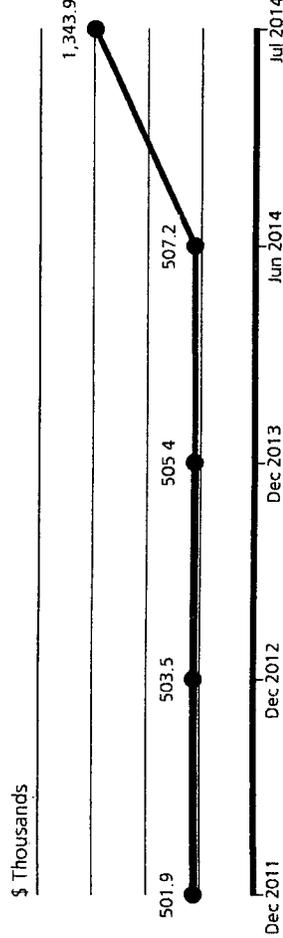
## Value of your account

	on June 30 (\$)	on July 31 (\$)
Your assets	507,182.02	1,343,916.50
Your liabilities	0.00	0.00
<b>Value of your account</b>	<b>\$507,182.02</b>	<b>\$1,343,916.50</b>
Accrued interest in value above	\$2,993.02	\$1,551.50

EXHIBIT L

As a service to you, your portfolio value of \$1,343,916.50 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	\$834,309.73
<b>Your investment return:</b>	
Dividend and interest income	\$5,690.27
Change in value of accrued interest	-\$1,500.69
Change in market value	\$32.00
<b>Value of your account on Jul 31, 2014</b>	<b>\$1,343,916.50</b>





Business Services Account  
July 2014

Account name:  
Account number:

CITY OF TAFT  
EM 16414 70

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

## Your account balance sheet

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

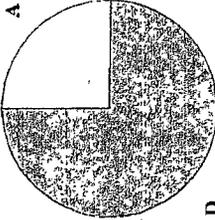
### Summary of your assets

	Value on July 31 (\$)	Percentage of your account
<b>A</b> Cash and money balances	340,000.00	25.30%
<b>B</b> Cash alternatives	0.00	0.00%
<b>C</b> Equities	0.00	0.00%
<b>D</b> Fixed income	1,003,916.50	74.70%
<b>E</b> Non-traditional	0.00	0.00%
<b>F</b> Commodities	0.00	0.00%
<b>G</b> Other	0.00	0.00%
<b>Total assets</b>	<b>\$1,343,916.50</b>	<b>100.00%</b>

**Value of your account:**

**\$1,343,916.50**

### Your current asset allocation



▶ Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the *Important information about your statement* on the last two pages of this statement for details about those balances.

### Eye on the markets

Index	Percentage change	
	July 2014	Year to date
S&P 500	-1.38%	5.66%
Russell 3000	-1.97%	4.83%
MSCI - Europe, Australia & Far East	-1.96%	3.08%
Barclays Capital U.S. Aggregate Bond Index	-0.25%	3.66%

### Interest rates on July 31, 2014

3-month Treasury bills: 0.03%  
One-month LIBOR: 0.16%



Business Services Account  
July 2014

Account name:  
Account number:

CITY OF TAFT  
EM 16414 70

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

## Change in the value of your account

	July 2014 (\$)	Year to date (\$)
<b>Opening account value</b>	<b>\$507,182.02</b>	<b>\$505,385.19</b>
Deposits, including investments transferred in	840,000 00	840,000 00
Withdrawals and fees, including investments transferred out	-2,060 68	-5,690 27
Dividend and interest income	2,060 68	5,690 27
Change in value of accrued interest	-1,441 52	-1,500 69
Change in market value	-1,824 00	32 00
<b>Closing account value</b>	<b>\$1,343,916.50</b>	<b>\$1,343,916.50</b>

## Dividend and interest income earned

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

	July 2014 (\$)	Year to date (\$)
Taxable interest	2,060 68	5,690 27
<b>Total current year</b>	<b>\$2,060.68</b>	<b>\$5,690.27</b>
<b>Total dividend &amp; interest</b>	<b>\$2,060.68</b>	<b>\$5,690.27</b>

## CITY OF TAFT 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 (\$)
	July 2014 (\$)	Year to date (\$)	
Short term	0 00	0 00	-1,984 00
Long term	0 00	0 00	4,349 00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>

## Cash activity summary

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

	July 2014 (\$)	Year to date (\$)
<b>Opening balances</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Additions</i>		
Deposits and other funds credited	840,000 00	840,000 00
Dividend and interest income	2,060 68	5,690 27
Proceeds from investment transactions	100,000 00	100,000 00
<b>Total additions</b>	<b>\$942,060.68</b>	<b>\$945,690.27</b>
<i>Subtractions</i>		
Other funds debited	-2,060 68	-5,690 27
Funds withdrawn for investments bought	-600,000 00	-600,000 00
<b>Total subtractions</b>	<b>-\$602,060.68</b>	<b>-\$605,690.27</b>
<b>Net cash flow</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>
<b>Closing balances</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>





Business Services Account  
July 2014

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

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

## 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  
July 2014

Account name:  
Account number:

CITY OF TAFT  
EM 16414 70

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

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CITY OF TAFT

## Your assets

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

### Cash

#### Cash and money balances

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

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

Holding	Opening balance on Jul 1 (\$)	Closing balance on Jul 31 (\$)	Price per share on Jul 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	0 00	250,000 00					250,000 00
UBS AG DEPOSIT ACCOUNT	0 00	90,000 00					
<b>Total</b>	<b>\$0.00</b>	<b>\$340,000.00</b>					

### 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 Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK INDIA NY US RATE 00 4500% MAT 07/29/2015 FIXED RATE CD ACC RUED INTEREST \$1 23 CUSIP 06278CVF9 EAI \$449 Current yield: 0 45%	Jul 25, 14	100,000 000	100 000	100,000 00	99 807	99,807 00	-193 00	ST

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Business Services Account  
July 2014

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXP CENT UT US								
RATE 01 1000% MAT 08/03/2015								
FIXED RATE CD								
ACCRUED INTEREST \$539.45								
CUSIP 02587DKQ0								
EAI \$1,100 Current yield: 1.09%	Jul 23, 12	100,000.000	100,000	100,000.00	100.551	100,551.00	551.00	LT
GE CAPITAL FIN UT US								
RATE 01.3500% MAT 07/27/2016								
FIXED RATE CD								
ACCRUED INTEREST \$14.79								
CUSIP 36160WT74								
EAI \$1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100,000	100,000.00	100.983	100,983.00	983.00	LT
ALLY BANK UT US								
RATE 00.7500% MAT 08/01/2016								
FIXED RATE CD								
ACCRUED INTEREST \$4.10								
CUSIP 02006LFY4								
EAI \$1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100,000	200,000.00	99.798	199,596.00	-404.00	ST
GOLDMAN SACHS BANK NY US								
RATE 00.9000% MAT 01/30/2017								
FIXED RATE CD								
ACCRUED INTEREST \$4.94								
CUSIP 38147JV66								
EAI \$1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100,000	200,000.00	99.679	199,358.00	-642.00	ST
GE CAP RETAIL BNK UT US								
RATE 01 8000% MAT 07/27/2017								
FIXED RATE CD								
ACCRUED INTEREST \$19.73								
CUSIP 36160NQR3								
EAI \$1,800 Current yield: 1.77%	Jul 23, 12	100,000.000	100,000	100,000.00	101.468	101,468.00	1,468.00	LT
AMERICAN EXP CENT UT US								
RATE 01.9500% MAT 08/01/2018								
FIXED RATE CD								
ACCRUED INTEREST \$961.64								
CUSIP 02587DQZ4								
EAI \$1,950 Current yield: 1.92%	Jul 26, 13	100,000.000	100,000	100,000.00	101.347	101,347.00	1,347.00	LT

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Business Services Account  
July 2014

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

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EBERT, RICHARD  
AUG 08 2014 281-362-6360/866-215-5651

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

CITY OF TAFT

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jul 31 (\$)	Value on Jul 31 (\$)	Unrealized gain or loss (\$)	Holding period
BARCLAYS BK DE US								
RATE 02.0500% MAT 07/30/2019								
FIXED RATE CD								
ACCURED INTEREST \$5 62								
CUSIP 06740KHPS								
EAI \$2,050 Current yield: 2.07%	Jul 23, 14	100,000.000	100 000	100,000.00	99,255	99,255 00	-745 00	ST
<b>Total</b>		<b>\$1,000,000.000</b>		<b>\$1,000,000.00</b>		<b>\$1,002,365.00</b>	<b>\$2,365.00</b>	
<b>Total accrued interest: \$1,551.50</b>								
<b>Total estimated annual income: \$11,999</b>								

Your total assets

	Value on Jul 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
<b>Cash and money balances</b>	<b>340,000.00</b>	<b>25.30%</b>	<b>340,000.00</b>		
Certificates of deposits	1,002,365.00		1,000,000.00	11,999.00	2,365.00
Total accrued interest	1,551.50				
<b>Total fixed income</b>	<b>1,003,916.50</b>	<b>74.70%</b>	<b>1,000,000.00</b>	<b>11,999.00</b>	<b>2,365.00</b>
<b>Total</b>	<b>\$1,343,916.50</b>	<b>100.00%</b>	<b>\$1,340,000.00</b>	<b>\$11,999.00</b>	<b>\$2,365.00</b>

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
<b>Jun 30</b>		<b>Cash and money balance</b>					<b>\$0.00</b>
Jul 25	Deposit	FEDERAL FUNDS DEPOSIT BY CITY OF TAFT AT WESTAMERICA BANK			840,000.00	840,000.00	840,000.00
Jul 28	Interest	GE CAP RETAIL BNK UT US RT 01 8000% MAT 07/27/17 FIXED RATE CD PAID ON CUSIP: 36160NQR3		892.60			
Jul 28	Interest	GE CAPITAL FIN UT US RT 01 0000% MAT 07/28/14 FIXED RATE CD CUSIP: 36160WT41		498.63			

continued next page





Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Jul 28	Call Redemption	GE CAPITAL FIN UT US RT 01 0000% MAT 07/28/14 FIXED RATE CD CUSIP: 36160WT41		-100,000 000		100,000 00	
Jul 28	Interest	GE CAPITAL FIN UT US RT 01 .3500% MAT 07/27/16 FIXED RATE CD PAID ON 100000 CUSIP: 36160WT74				669 45	942,060 68
Jul 29	Withdrawal	CHECK # 0001951629 TO CITY OF TAFT				-2,060 68	940,000 00
Jul 30	Bought	BANK INDIA NY US RT 00 4500% MAT 07/29/15 FIXED RATE CD YTM = 450 CUSIP: 06278CVF9		100,000 000	100 00000000	-100,000 00	
Jul 30	Bought	GOLDMAN SACHS BANK NY US RT 00 9000% MAT 01/30/17 FIXED RATE CD YTM = 900 CUSIP: 38147JV66		200,000 000	100 00000000	-200,000 00	
Jul 30	Bought	ALLY BANK UT US RT 00 7500% MAT 08/01/16 FIXED RATE CD YTM = 750 CUSIP: 02006LFY4		200,000 000	100 00000000	-200,000 00	
Jul 30	Bought	BARCLAYS BK DE US RT 02 0500% MAT 07/30/19 FIXED RATE CD YTM = 2 050 CUSIP: 06740KHP5		100,000 000	100 00000000	-100,000 00	340,000 00
Jul 31		<b>Closing cash and money balance</b>					<b>\$340,000.00</b>
		<b>Proceeds from investment transactions</b>					<b>\$100,000.00</b>
		<b>Funds used for investment transactions</b>					<b>-\$600,000.00</b>

Date	Activity	Description	Amount (\$)
Jun 30	Balance forward		\$0.00
Jul 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT	250,000 00
Jul 31	Closing UBS Bank USA Deposit Account		\$250,000.00
The UBS Bank USA Deposit Account is your primary sweep option.			
Jun 30	Balance forward		\$0.00
Jul 28	Deposit	UBS AG DEPOSIT ACCOUNT	590,000 00
Jul 29	Deposit	UBS AG DEPOSIT ACCOUNT	102,060 68
Jul 30	Withdrawal	UBS AG DEPOSIT ACCOUNT AS OF 07/29/14	-2,060 68
Jul 30	Withdrawal	UBS AG DEPOSIT ACCOUNT	-600,000 00
Jul 31	Closing UBS AG Deposit Account		\$90,000.00
The UBS AG Deposit Account is your secondary sweep option.			



Business Services Account  
July 2014

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

Your Financial Advisor:  
EBERT, RICHARD  
360/866-215-5651

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AUG 08 2014

CITY OF TAFT

**Unsettled transaction activity**

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Jul 25, 14	Aug 01, 14	Bought	FIRSTBANK PUERTO RICO RT 00 6500% MAT 02/01/16 FIXED RATE CD YTM = 650	200,000 000	100 00000000	-200,000 00
Jul 28, 14	Aug 01, 14	Bought	GE CAPITAL BANK UT US RT 01 2500% MAT 08/01/17 FIXED RATE CD YTM = 1 250	140,000 000	100 00000000	-140,000 00
<b>Total pending investments purchased</b>						<b>-\$340,000.00</b>

**Realized gains and losses**

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information.

We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

**Long-term capital gains and losses**

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GE CAPITAL FIN UT US RT 01 0000% MAT 07/28/14 FIXED RATE CD	FIFO	100,000 000	Jul 23, 12	Jul 28, 14	100,000 00	100,000 00			





Your notes



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 not the introducing broker, and you must make a report of any error or omission to both firms.

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

- Please direct customer complaints or inquiries to the Firm's Client Relations Department at 201-352-1699 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 796 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. Alt.#: RMA/BSA Services

Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

The Firm or Card Issuer (as applicable) must hear from you no later than 60-days after the Firm sent you the first statement on which the error or problem appeared.

- Provide your name and account number (if any)
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Provide the dollar amount of the suspected error

# Important information about your statement

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

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

The SIPR protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPR 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 SIPR, including the SIPR brochure, by contacting SIPR at 202-371-8300 or by visiting the SIPR website at [www.sipr.org](http://www.sipr.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

envelope for your portfolio. Net of assets and liabilities



**Friendly account name**

The friendly account name is information that you entered on [www.ubs.com](http://www.ubs.com) 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 name, through Online Services for your Financial Advisor

**Account overview**

- Value of your account/portfolio, net of assets and liabilities
- Assets: Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- Liabilities: Includes debit balances, outstanding margin loans, credit line, short account balances.

**Cashmoney balances:** Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

**Lending information**

For detailed information on the Firm's 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/accounts/bscuba](http://www.ubs.com/accounts/bscuba)

**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 the 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 gains/losses" 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 gains/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





## Important information about your statement (continued)

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 valued" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
  - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
  - "Distributions to date" may include return of capital, income or both.
  - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

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

- **Est. (estimated) income, current yields and rates.** An estimate of annual income is based on current dividend and interest rates, assuming the securities will be held for one year from statement date or until maturity. This estimate is only a guideline; accuracy and continued income are not guaranteed.
  - Estimated annual income and current yield for certain types of securities could include a return of principal or capital gains in which case the est. income (and current yield) would be overstated.
  - Estimated annual income and current yield and the actual income and yield might be lower or higher than the estimated amounts.
  - An estimate of annualized income (dividend and/or interest) divided by the current market value/average balance is based on the last dividend or interest payment made by the issuer and assumes the securities/deposits will be held for one year from the statement date or until maturity. Accuracy and continued yield are not guaranteed.

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

- **Revenue sharing and additional compensation.**
  - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliates 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 \$2.5 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.

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

**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](http://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



**UBS Financial Services Inc.**  
 1000 Harbor Blvd., 7th Floor  
 C-925  
 Weehawken NJ 07086

ubs.com/fs

**Confirmation**



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

00014509 01 MB 0 432 01 TR 00063 BCDD16D1 000000 cpl

CITY OF TAFT  
 ATTN MS TERESA BINKLEY  
 209 EAST KERN ST  
 TAFT CA 93268-3224



**Send checks/correspondence to:**  
 UBS FINANCIAL SERVICES INC.  
 10001 Woodloch Forest Dr  
 Suite 100  
 The Woodlands TX 77380-1924

**RECEIVED**

**JUL 31 2014**

**CITY OF TAFT**



July 25, 2014

**We confirm the following trades**

**Bought**

BANK INDIA NY US	Account	EM 16414	Quantity	100,000
RATE 00 4500% MAT 07/29/2015	Trade date	07/25/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	07/30/14	Gross amount	\$100,000 00
YTM = 450	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 33648	Reference no	40235	Other fees/charges	-
SYMBOL ZBDRG			Amount debited	<b>\$100,000.00</b>
CUSIP NO 06278CVF9				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 07/30/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

**Bought**

GOLDMAN SACHS BANK NY US	Account	EM 16414	Quantity	200,000
RATE 00 9000% MAT 01/30/2017	Trade date	07/25/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	07/30/14	Gross amount	\$200,000 00
YTM = 900	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 33124	Reference no	40248	Other fees/charges	-
SYMBOL ZBDSO			Amount debited	<b>\$200,000.00</b>
CUSIP NO 38147JV66				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 07/30/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

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**Bought**

ALLY BANK UT US	Account	EM 16414	Quantity	200,000
RATE 00 7500% MAT 08/01/2016	Trade date	07/25/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	07/30/14	Gross amount	\$200,000 00
YTM = 750	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 57803	Reference no	40242	Other fees/charges	-
SYMBOL ZBDUI			Amount debited	<b>\$200,000.00</b>
CUSIP NO 02006LFY4				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 07/30/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

---

**Bought**

FIRSTBANK PUERTO RICO	Account	EM 16414	Quantity	200,000
RT 00 6500% MAT 02/01/16	Trade date	07/25/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	08/01/14	Gross amount	\$200,000 00
YTM = 650	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 30387	Reference no	40440	Other fees/charges	-
SYMBOL ZBEGG			Amount debited	<b>\$200,000.00</b>
CUSIP NO 33767ABNO				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 08/01/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

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**Please note**

*It is important you retain this trade confirmation for your tax and financial records. When remittances/securities are due, they must be received by us at the address above on or before the payment/settlement date. Payments not received by the settlement date may be subject to a late settlement fee. Please indicate your account number on your check or correspondence. Make checks payable to UBS Financial Services Inc. Please see the back of this confirmation for additional terms and definitions applicable to these transactions.*

**Questions**

*If you have any questions, please contact your Financial Advisor, EBERT, RICHARD, at 281-362-6360/866-215-5651*

*Thank you for allowing us to serve your wealth management needs*



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JUL 31 2014



CITY OF TAFT

**Additional terms and definitions**

**Payment and Delivery, Late Payment Interest:** You agree that (1) you will make payment by the settlement date for all property purchased for your account, and (2) that you own all property sold for your account (except for short sales), or it has been or will be delivered to UBS for your account by the settlement date.

**Close-out Rights:** We may close transactions without further notice through liquidation or buy-in, as applicable, if we do not receive payment for purchases or delivery of property sold by the settlement date, and we may charge late payment interest.

**Purchase for a Cash Account:** If this transaction is a purchase of securities for a cash account, until we receive payment from you, these securities may be loaned, pledged, hypothecated and/or commingled with securities carried for other clients.

**Applicable Law:** All transactions are subject to the provisions of your account agreement and this confirmation, which are governed by New York law. All transactions are subject to applicable federal, state and foreign laws and regulations, and to the rules, regulations, interpretations and customs of the exchange or market on which they are made or the clearing agency through which comparison of terms, delivery and payment is effected.

**Other Fees and Charges:** Amounts charged to your account may include a Transaction Fee (rounded to the next penny on each sale transaction), subscription fees for U.S. Government and Government agency issues, insurance premiums and other charges associated with the processing of transactions for your account.

**Market Maker:** As market maker, we or our affiliate may act as principal, may have a long or short position in the security and may profit from your transaction.

**Agency Trades:** For trades in which we acted as agent, the name of the person the security was purchased from or sold to and the source and amount of any other remuneration received by us, in addition to the amount shown on confirmations, is available upon written request. The other party may be an affiliate that may earn compensation in addition to the commission shown on confirmations.

**Dual Agent:** If the capacity shown on the front is dual agent, then we acted as agent for both you and another client.

**Principal Trades:** For trades in which we acted as principal, the price shown may reflect revenue received by us in addition to any amount shown under "Commission/Sales Charge" including revenue received from affiliated dealers.

**Multiple Capacity:** If the capacity shown on the front of the confirm is multiple, we executed the trade, acting in two or more of the following capacities: principal, agent or dual agent. Additional information is available upon written request.

**Reported Securities:** For trades in which we acted as principal in a reported security, the amount shown under "Price" is the reported trade price.

**Odd-Lot Differential:** The amount of any odd-lot differential or equivalent fee to execute an order for an odd-lot number of shares, unit or principal amount of a security is disclosed on this confirmation or will be furnished upon request.

**Not-Rated Debt:** This security is not rated by a nationally recognized statistical rating organization. This information is based on a good faith inquiry of selected sources that we believe to be reliable and current, but we cannot guarantee its accuracy and completeness.

**Asset-Backed Security:** The actual yield on an asset-backed security may vary accordingly to the rate at which the underlying receivables or other financial assets are prepaid. Information about the factors that affect yield will be furnished upon written request. **EY:** Estimated Yield, **WAL:** Weighted Average Life, **PSA:** Prepayment Speed Assumption, **CPR:** Conditional Prepayment Rate.

**Zero Coupon Security:** If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value. Such securities may be called by mail without direct notice to the holder unless the holder is registered.

**U.S. Treasury Securities; Agency Debt and Agency Mortgage Backed Securities:** Transactions are subject to Fails Charge Trading Practice published by TMPG and SIFMA at <http://www.sifma.org/TMPG>

**Redeemable/Callable Securities:** Redeemable or callable securities may be redeemed in whole or in part before maturity, which could adversely affect the yield represented. When an issuer redeems or calls a portion of an outstanding issue of securities, we will hold an impartial lottery. The probability of your securities being selected will depend on the proportion of your holdings to all such securities held by us. Additional information about callable equity securities indicated on the confirmation is available upon request.

**Average Priced Trade:** Your order has been executed in more than one transaction and the price shown is an average price. Actual prices and elements of total remuneration paid by you are available upon request.

**Aggregated Orders:** Your order may have been aggregated with orders of other customers for purposes of execution. Additional information is available upon request.

**Credits:** In over-the-counter transactions of debt and equity securities, we or an affiliated broker-dealer may act as principal and pay a credit to the Financial Advisor handling your order. This credit represents an internal allocation of revenues received. Additional information is available upon request.

**Minimum Denomination:** The municipal security that you purchased may have a minimum denomination set by the issuer. The Municipal Securities Rulemaking Board has certain conditions for the purchase of below-minimum denomination securities by brokers, dealers and municipal securities dealers that may reduce the number of investors willing to purchase the security and, therefore, adversely impact the price that you receive for the security.

**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, as described in the prospectus, 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 components:

- The amount of sales by UBS of a particular mutual fund family to our clients; and
- The asset value of a particular mutual fund family's shares held at the firm.

We and/or our affiliate also receive record keeping or service 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 generally 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 variable annuity contracts and unit investment trust units to our clients, as described in the prospectus, we and/or our affiliates receive revenue sharing compensation from many of the insurance companies underwriting the variable 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.

**Foreign Market Transaction Settlement Date:** "Settlement date" is computed on the basis of the standard U.S. calendar and does not take into account holidays on foreign markets. The actual settlement date for a foreign market transaction may differ from the date listed on confirmations. Additional information is available upon request.

**Time of Execution:** The time of execution is available upon written request.

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**International Securities Exchange (ISE):** UBS Securities LLC, an affiliate of UBS Financial Services Inc., has a beneficial ownership interest in the entity that operates the International Securities Exchange.

**Location of Execution**

- 1 New York Stock Exchange (NYSE)
- 2 NYSE MKT (NYSEMKT)
- 3 NASDAQ OMX BX (BX)
- 4 Chicago Stock Exchange (CHX)
- 5 National Stock Exchange (NSX)
- 6 NYSE Arca
- 7 NASDAQ OMX PHLX (PHLX)
- 8 Chicago Board Options Exchange (CBOE)
- 9 Over-the-Counter (OTC)
- 10 Multiple Locations - Additional Information Upon Request (MULTIPLE)
- 11 International Securities Exchange (ISE) - See Disclosure Above
- 12 Boston Options Exchange (BOX) - See Disclosure Above

Rev 201406

00014509 BC0D16D1 00020953







**UBS Financial Services Inc.**  
 1000 Harbor Blvd., 7th Floor  
 C-925  
 Weehawken NJ 07086

ubs.com/fs

**Confirmation**



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

**Send checks/correspondence to:**  
 UBS FINANCIAL SERVICES INC  
 10001 Woodloch Forest Dr  
 Suite 100  
 The Woodlands TX 77380-1924

CITY OF TAFT  
 ATTN MS TERESA BINKLEY  
 209 EAST KERN ST  
 TAFT CA 93268-3224

July 28, 2014

**We confirm the following trade**

**Bought**

GE CAPITAL BANK UT US	Account	EM 16414	Quantity	140,000
RATE 01 2500% MAT 08/01/2017	Trade date	07/28/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	08/01/14	Gross amount	\$140,000 00
YTM = 1 250	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 33778	Reference no	00377	Other fees/charges	-
SYMBOL ZBEGJ			Amount debited	<b>\$140,000.00</b>
CUSIP NO 36162YSK0				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 08/01/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

**Please note**

*It is important you retain this trade confirmation for your tax and financial records. When remittances/securities are due, they must be received by us at the address above on or before the payment/settlement date. Payments not received by the settlement date may be subject to a late settlement fee. Please indicate your account number on your check or correspondence. Make checks payable to UBS Financial Services Inc. Please see the back of this confirmation for additional terms and definitions applicable to these transactions.*

**Questions**

*If you have any questions, please contact your Financial Advisor, EBERT, RICHARD, at 281-362-6360/866-215-5651*

*Thank you for allowing us to serve your wealth management needs*

E  
 00014243 BCDD17D1 00020977

## Additional terms and definitions

**Payment and Delivery; Late Payment Interest:** You agree that (1) you will make payment by the settlement date for all property purchased for your account, and (2) that you own all property sold for your account (except for short sales), or it has been or will be delivered to UBS for your account by the settlement date.

**Close-out Rights:** We may close transactions without further notice through liquidation or buy-in, as applicable, if we do not receive payment for purchases or delivery of property sold by the settlement date, and we may charge late payment interest.

**Purchase for a Cash Account:** If this transaction is a purchase of securities for a cash account, until we receive payment from you, these securities may be loaned, pledged, hypothecated and/or commingled with securities carried for other clients.

**Applicable Law:** All transactions are subject to the provisions of your account agreement and this confirmation, which are governed by New York law. All transactions are subject to applicable federal, state and foreign laws and regulations, and to the rules, regulations, interpretations and customs of the exchange or market on which they are made or the clearing agency through which comparison of terms, delivery and payment is effected.

**Other Fees and Charges:** Amounts charged to your account may include a Transaction Fee (rounded to the next penny on each sale transaction), subscription fees for U.S. Government and Government agency issues, insurance premiums and other charges associated with the processing of transactions for your account.

**Market Maker:** As market maker, we or our affiliate may act as principal, may have a long or short position in the security and may profit from your transaction.

**Agency Trades:** For trades in which we acted as agent, the name of the person the security was purchased from or sold to and the source and amount of any other remuneration received by us, in addition to the amount shown on confirmations, is available upon written request. The other party may be an affiliate that may earn compensation in addition to the commission shown on confirmations.

**Dual Agent:** If the capacity shown on the front is dual agent, then we acted as agent for both you and another client.

**Principal Trades:** For trades in which we acted as principal, the price shown may reflect revenue received by us in addition to any amount shown under "Commission/Sales Charge" including revenue received from affiliated dealers.

**Multiple Capacity:** If the capacity shown on the front of the confirm is multiple, we executed the trade, acting in two or more of the following capacities: principal, agent or dual agent. Additional information is available upon written request.

**Reported Securities:** For trades in which we acted as principal in a reported security, the amount shown under "Price" is the reported trade price.

**Odd-Lot Differential:** The amount of any odd-lot differential or equivalent fee to execute an order for an odd-lot number of shares, unit or principal amount of a security is disclosed on this confirmation or will be furnished upon request.

**Not-Rated Debt:** This security is not rated by a nationally recognized statistical rating organization. This information is based on a good faith inquiry of selected sources that we believe to be reliable and current, but we cannot guarantee its accuracy and completeness.

**Asset-Backed Security:** The actual yield on an asset-backed security may vary accordingly to the rate at which the underlying receivables or other financial assets are prepaid. Information about the factors that affect yield will be furnished upon written request. **EY:** Estimated Yield; **WAL:** Weighted Average Life; **PSA:** Prepayment Speed Assumption, **CPR:** Conditional Prepayment Rate.

**Zero Coupon Security:** If this transaction involves a zero-coupon security, no periodic interest payments will be made and, if the security is callable, it may be called below maturity value. Such securities may be called by mail without direct notice to the holder unless the holder is registered.

**U.S. Treasury Securities; Agency Debt and Agency Mortgage Backed Securities:** Transactions are subject to Fails Charge Trading Practice published by TAMP and SIFMA at <http://www.sifma.org/TMPG>

**Redeemable/Callable Securities:** Redeemable or callable securities may be redeemed in whole or in part before maturity, which could adversely affect the yield represented. When an issuer redeems or calls a portion of an outstanding issue of securities, we will hold an impartial lottery. The probability of your securities being selected will depend on the proportion of your holdings to all such securities held by us. Additional information about callable equity securities indicated on the confirmation is available upon request.

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In addition to commissions received in connection with the sale or distribution of variable annuity contracts and unit investment trust units to our clients, as described in the prospectus, we and/or our affiliates receive revenue sharing compensation from many of the insurance companies underwriting the variable 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.

**Foreign Market Transaction Settlement Date:** "Settlement date" is computed on the basis of the standard U.S. calendar and does not take into account holidays on foreign markets. The actual settlement date for a foreign market transaction may differ from the date listed on confirmations. Additional information is available upon request.

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10. Multiple Locations – Additional Information Upon Request (MULTIPLE)
11. International Securities Exchange (ISE)- See Disclosure Above
12. Boston Options Exchange (BOX) –See Disclosure Above

Rev 201406



UBS Financial Services Inc.  
1000 Harbor Blvd., 7th Floor  
C-925  
Weehawken NJ 07086

ubs.com/fs

**Confirmation**



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

**Send checks/correspondence to:**  
UBS FINANCIAL SERVICES INC  
10001 Woodloch Forest Dr  
Suite 100  
The Woodlands TX 77380-1924

00013741 01 MB 0 432 01 TR 00061 BCDD14D1 000000 cpl

CITY OF TAFT  
ATTN MS TERESA BINKLEY  
209 EAST KERN ST  
TAFT CA 93268-3224



July 23, 2014

**We confirm the following trade**

**Bought**

BARCLAYS BK DE US	Account	EM 16414	Quantity	100,000
RATE 02 0500% MAT 07/30/2019	Trade date	07/23/14	Price	\$100 0000000
FIXED RATE CD	Settlement date	07/30/14	Gross amount	\$100,000 00
YTM = 2 050	UBS capacity	PRINCIPAL	Commission/sales charge	-
FDIC NO 57203	Reference no	26307	Other fees/charges	-
SYMBOL ZBEBT			Amount debited	<b>\$100,000.00</b>
CUSIP NO 06740KHP5				

*Any premium paid over par value is not FDIC insured*

*Syndicate Primary*

*The CD Dated Date is 07/30/2014*

*The firm intends to maintain a secondary market in this CD, but is not obligated to do so*

**Please note**

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**Questions**

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*Thank you for allowing us to serve your wealth management needs*

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**Applicable Law:** All transactions are subject to the provisions of your account agreement and this confirmation, which are governed by New York law. All transactions are subject to applicable federal, state and foreign laws and regulations, and to the rules, regulations, interpretations and customs of the exchange or market on which they are made or the clearing agency through which comparison of terms, delivery and payment is effected.

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- 9 Over-the-Counter (OTC)
- 10 Multiple Locations - Additional Information Upon Request (MULTIPLE)
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# EXHIBIT M

**CITY OF TAFT  
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT  
BALANCES AS OF 7/31/14**

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	\$ 204,134.00	2.000%	\$4,000.00	Monthly
MORGAN STANLEY BANK	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST	\$ -	\$ -	\$ 311.70	\$ 311.70			
<b>TOTAL INVESTMENTS</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ 200,311.70</b>	<b>\$ 204,445.70</b>	<b>2.000%</b>	<b>\$4,000.00</b>	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



**Morgan Stanley**

**RECEIVED**

**AUG 08 2014**

**CITY OF TAFT**  
**\$204,445.70**

**TOTAL VALUE OF YOUR ACCOUNT** (as of 7/31/14)  
*Includes Accrued Interest*

**Your Financial Advisor**  
**Stephen Bernstein**  
First Vice President  
Stephen.Bernstein@morganstanley.com  
973 425-2305

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

**EXHIBIT N**

**CLIENT STATEMENT** | For the Period July 1-31, 2014

**STATEMENT FOR:**  
CITY OF TAFT  
C/O TERESA BINKLEY

*Morgan Stanley Smith Barney LLC. Member SIPC.*

S 077052 MSGDD499 037831

#BWNJGWM  
00077052 01 AT 0.403 01 TR 00384 MSGDD499 000000  
CITY OF TAFT  
C/O TERESA BINKLEY  
209 EAST KERN STREET  
TAFT CA 93268-3224



**Client Service Center** (24 Hours a Day; 7 Days a Week): 800-869-3326

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)



615 - 115505 - 245 - 1 - 0

CLIENT STATEMENT | For the Period July 1-31, 2014

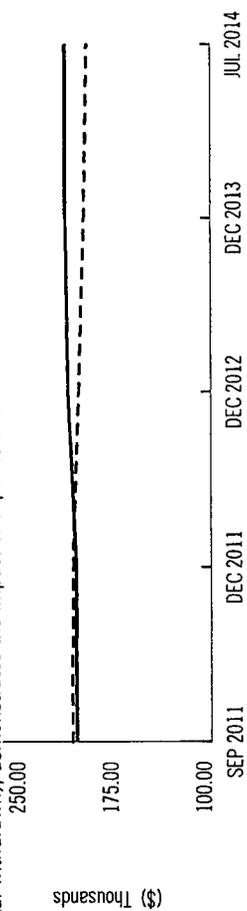
Active Assets Account CITY OF TAFT  
 615-115505-245 C/O TERESA BINKLEY

## Account Summary

	This Period (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)
<b>TOTAL BEGINNING VALUE</b>	<b>\$204,618.98</b>	<b>\$204,507.70</b>
Credits	—	—
Debits	(328.77)	(2,323.31)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$(328.77)</b>	<b>\$(2,323.31)</b>
<b>Change in Value</b>	<b>155.49</b>	<b>2,261.31</b>
<b>TOTAL ENDING VALUE</b>	<b>\$204,445.70</b>	<b>\$204,445.70</b>

## 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.

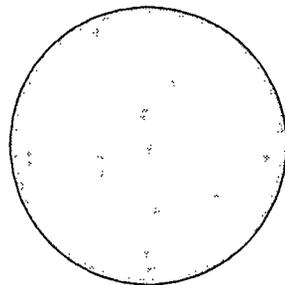


— Total Market Value    - - - Net Invested Capital    Since 08/31/11

This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions 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 ^	\$204,445.70	100.0
<b>TOTAL VALUE ^</b>	<b>\$204,445.70</b>	<b>100.0%</b>



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.





Morgan Stanley

RECEIVED

Page 3 of 6

CLIENT STATEMENT | For the Period July 1-31, 2014

AUG 08 2014

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

Account Summary

CITY OF TAFT

BALANCE SHEET (\* includes accrued interest)

	Last Period (as of 6/30/14)	This Period (as of 7/31/14)	This Year (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)
Certificates of Deposit ^	\$204,618.98	\$204,445.70	—	—
<b>Total Assets</b>	<b>\$204,618.98</b>	<b>\$204,445.70</b>	<b>328.77</b>	<b>2,323.31</b>
Total Liabilities (outstanding balance)	—	—	\$328.77	\$2,323.31
<b>TOTAL VALUE</b>	<b>\$204,618.98</b>	<b>\$204,445.70</b>	<b>(328.77)</b>	<b>(2,323.31)</b>

INCOME SUMMARY

	This Period (7/1/14-7/31/14)	This Year (1/1/14-7/31/14)	Realized This Year (7/1/14-7/31/14)	Unrealized Inception to Date (as of 7/31/14)
Interest	\$328.77	\$2,323.31	—	\$4,134.00
<b>Total Taxable Income</b>	<b>\$328.77</b>	<b>\$2,323.31</b>	<b>(328.77)</b>	<b>(2,323.31)</b>
<b>Total Tax-Exempt Income</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL INCOME</b>	<b>\$328.77</b>	<b>\$2,323.31</b>	<b>—</b>	<b>—</b>

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

Income	328.77	2,323.31		
<b>Total Investment Related Activity</b>	<b>\$328.77</b>	<b>\$2,323.31</b>		
Electronic Transfers-Debits	(328.77)	(2,323.31)		
<b>Total Cash Related Activity</b>	<b>\$(328.77)</b>	<b>\$(2,323.31)</b>		
Total Card/Check Activity	—	—		
<b>CLOSING CASH, BDP, MMFs</b>	<b>—</b>	<b>—</b>		

GAIN/(LOSS) SUMMARY

Long-Term Gain	—	—	—	\$4,134.00
----------------	---	---	---	------------

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	<b>BUSINESS ACCOUNTS</b>
-------------------	---------------------	--------------------	----------------	--------------------------

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

## Account Detail

Investment Objectives †: Income, Aggressive Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, 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	\$204,134.00	\$4,134.00 LT	\$4,000.00 \$311.70	1.95
Unit Price: \$102.067; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity 1.003%; Issued 09/07/11; Maturity Value = \$200,000.00								
CERTIFICATES OF DEPOSIT		Face Value Percentage of Assets %	200,000.000	200,000.000	204,134.00	\$4,134.00 LT	\$4,000.00 \$311.70	1.96%
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)		Percentage of Assets %	100.0%	\$200,000.00	\$204,445.70	\$4,134.00 LT	\$4,000.00 \$311.70	1.96%
TOTAL MARKET VALUE				\$200,000.00	\$204,134.00	\$4,134.00 LT	\$4,000.00 \$311.70	

TOTAL VALUE (includes accrued interest)

\$204,445.70

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





# Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2014

Active Assets Account  
615-115505-245

CITY OF TAFT  
C/O TERESA BINKLEY

## Account Detail

CITY OF TAFT

### ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/2	7/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$328.77
7/2	7/2	Funds Transferred	MONTHLY INCOME CHECK	INCOME FOR JULY 2014			(328.77)
<b>NET CREDITS/(DEBITS)</b>							<b>\$0.00</b>

CLIENT STATEMENT | For the Period July 1-31, 2014

## Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to [www.morganstanley.com/online](http://www.morganstanley.com/online) or, call 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 Center 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). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. 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 §240.15c3-3], 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.

**Important Information if you are a Margin Customer** (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](http://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 5 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.

### 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.

### 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.

### 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

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at [www.sipc.org](http://www.sipc.org). Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit [www.sipc.org](http://www.sipc.org).

### Transaction Dates and Conditions

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

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

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research provider's opinions and not representations or guarantees of performance. For more information about each research provider's rating systems, see the Research Ratings and CG IAR Status Definitions on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to [www.morganstanley.com/online](http://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 statutes apply.

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

Revised 07/2014

# EXHIBIT O

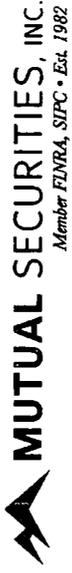
**CITY OF TAFT  
INVESTMENT IN MUTUAL SECURITIES  
BALANCES AS OF 7/31/14**

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	\$ 255,432.50	2.0000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 4,970.24	\$ 4,970.24			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL INVESTMENTS</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 254,970.24</b>	<b>\$ 260,402.74</b>	<b>2.0000%</b>	<b>\$5,000.00</b>	
<b>TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:</b>						<b>\$5,000.00</b>	

ENV# CEBBHGCTBBDBJDH\_BBBB88  
MUTUAL SECURITIES, INC.  
P.O. BOX 2864  
CAMARILLO, CA 93011

17015046

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



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AUG 11 2014

CITY OF TAFT

STATEMENT FOR THE PERIOD JULY 1, 2014 TO JULY 31, 2014

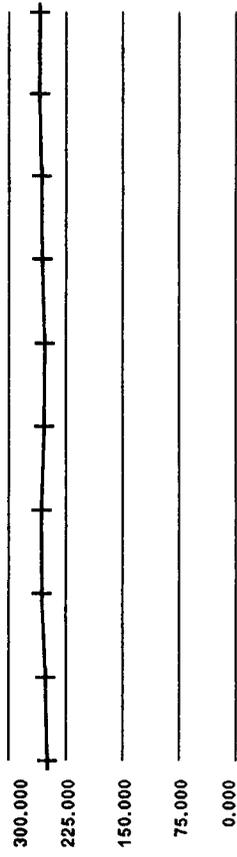
CITY OF TAFT CA - Unincorporated Assn  
Account Number: OFN-145564

YOUR FINANCIAL ADVISOR IS  
MICHAEL HINES  
RR# 467  
For questions about your accounts:  
Local: 949 715 5774

TOTAL VALUE OF YOUR PORTFOLIO \$260,402.74

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



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\_CEBBHGCTBBDBJDH\_BBBB88 20140731

Statement for the Period July 1, 2014 to July 31, 2014

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



## Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$260,467.70	\$256,694.39
Additions and Withdrawals	\$0.00	\$0.00
Income	\$0.04	\$2,493.35
Taxes, Fees and Expenses	(\$30.00)	(\$30.00)
Change in Investment Value	(\$35.00)	\$1,245.00
<b>ENDING VALUE (AS OF 07/31/14)</b>	<b>\$260,402.74</b>	<b>\$260,402.74</b>

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

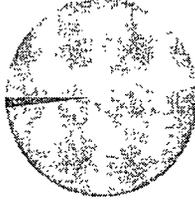
INCOME TAXABLE	Current Period	Year-to-Date
Taxable Dividends	\$0.04	\$0.20
Taxable Interest	\$0.00	\$2,493.15
<b>TOTAL TAXABLE</b>	<b>\$0.04</b>	<b>\$2,493.35</b>
<b>TOTAL INCOME</b>	<b>\$0.04</b>	<b>\$2,493.35</b>

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

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	(\$30.00)	(\$30.00)
<b>TOTAL TAXES, FEES AND EXPENSES</b>	<b>(\$30.00)</b>	<b>(\$30.00)</b>

### ACCOUNT ALLOCATION

Money Markets 1.9%



CDs 98.1%

	Percent	Prior Period	Current Period
Money Markets	1.9 %	\$5,000.20	\$4,970.24
CDs	98.1	\$255,467.50	\$255,432.50
<b>TOTAL</b>	<b>100.0 %</b>	<b>\$260,467.70</b>	<b>\$260,402.74</b>

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

Statement for the Period July 1, 2014 to July 31, 2014

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



## Account Overview *continued*

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### MESSAGES AND ALERTS

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

**Mutual Securities, Inc.**

MN\_CEBBHGCTBBDBJDH\_BBBBBB 20140731

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

Statement for the Period July 1, 2014 to July 31, 2014  
 CITY OF TAFT CA - Unincorporated Assn  
 Account Number: 0FN-145564



# Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

## CASH AND CASH EQUIVALENTS - 1.91% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 07/31/14	Current Market Value	Estimated Annual Income
<b>Money Markets</b>					
PRIME FUND CAPITAL RESERVES CLASS	FPRXX	4,970.24	\$1.00	\$4,970.24	
7 DAY YIELD 01%	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

## Total Cash and Cash Equivalents

\$4,970.24

## HOLDINGS > FIXED INCOME - 98.09% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "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 07/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
<b>CDs</b>							

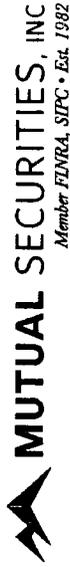
Mutual Securities, Inc.

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

MIN\_CEBBHGCTBBDBJDH\_BBBB 20140731  
 NLD763HG4213117 015046.000002/000005 00

**Statement for the Period July 1, 2014 to July 31, 2014**

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



**HOLDINGS > FIXED INCOME *continued***

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 07/31/14	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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.							
STATE BK INDIA NEW YORK NY 2.00000%	856284E34 CASH	250,000	\$1.02173	\$255,432.50		\$250,000.00	\$5,432.50
		<b>250,000</b>		<b>\$255,432.50</b>		<b>\$250,000.00</b>	<b>\$5,432.50</b>
<b>Total Fixed Income</b>				<b>\$255,432.50</b>		<b>\$250,000.00</b>	<b>\$5,432.50</b>
<b>Total Securities</b>				<b>\$255,432.50</b>		<b>\$250,000.00</b>	<b>\$5,432.50</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$260,402.74</b>		<b>\$250,000.00</b>	<b>\$5,432.50</b>

**Activity**

**CORE FUND ACTIVITY**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/01/14	CASH	YOU SOLD	PRIME FUND CAPITAL RESERVES CLASS @ 1	(30)	\$30.00
07/31/14	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1,000	0.04	(\$0.04)

**Mutual Securities, Inc.**

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

MN\_CEBBHGCTBBDBJDH\_BBBBBB 20140731

Statement for the Period July 1, 2014 to July 31, 2014

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



**ACTIVITY** *continued*

			Amount
<b>TOTAL CORE FUND ACTIVITY</b>			<b>\$29.96</b>

**ACTIVITY > INCOME > TAXABLE INCOME**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Taxable Dividends</b>					
07/31/14	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED	\$0.04	
<b>Total Taxable Dividends</b>					<b>\$0.04</b>
<b>Total Taxable Income</b>					<b>\$0.04</b>
<b>TOTAL INCOME</b>					<b>\$0.04</b>

**ACTIVITY > TAXES, FEES AND EXPENSES**

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
<b>Account Fees</b>					
07/01/14	CASH	FEE PAID	ANNUAL CUSTODY FEE		(\$30.00)
<b>Total Account Fees</b>					<b>(\$30.00)</b>
<b>TOTAL TAXES, FEES AND EXPENSES</b>					<b>(\$30.00)</b>



**Statement for the Period July 1, 2014 to July 31, 2014**

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



## Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

## 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.**

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

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Statement for the Period July 1, 2014 to July 31, 2014

CITY OF TAFT CA - Unincorporated Assn  
Account Number: 0FN-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) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.

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 reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either NFS or your broker-dealer, remember to include your entire brokerage account number to ensure a prompt reply. Please notify the service center of 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 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. **Spills, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

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

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

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

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

**Mutual Securities, Inc.**

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closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI").** When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or investments where dividends are reinvested and not paid as income. EY reflects only the income generated by an account; 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.

12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at [www.finra.org](http://www.finra.org). **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so) Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by NFS** are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit [www.sipc.org](http://www.sipc.org) or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. 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**

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NYSE, SIPC

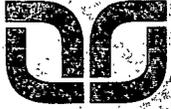
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EXHIBIT Q

ACCOUNT:

10300805



United Security Bank

...response ability

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AUG 04 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 .....			06/30/14	101,932.12
INTEREST .....		41.90	07/16/14	101,974.02
BALANCE THIS STATEMENT .....			07/31/14	101,974.02
INTEREST PAID 2014:	395.94			
INTEREST PAID 2013:	910.10			

C

101,974.02\*+  
102,269.44 +  
51,359.07 +

003

255,602.53 \*

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300895

PAGE: CD3 1  
07/31/2014

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AUG 04 2014

CITY OF TAFT

CITY OF TAFT  
209 E KERN STREET  
TAFT CA 93268

TAFT OFFICE  
529 CASCADE PLACE  
TAFT, CA 93268

TELEPHONE: 661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/14	102,200.54
INTEREST		68.90	07/06/14	102,269.44
BALANCE THIS STATEMENT			07/31/14	102,269.44
INTEREST PAID 2014:	485.91			
INTEREST PAID 2013:	898.07			

EXHIBIT Q



United Security Bank

...response ability

ACCOUNT:

10300931

PAGE: CD3 1  
07/31/2014

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 .....			06/30/14	51,344.30
INTEREST .....		14.77	07/08/14	51,359.07
BALANCE THIS STATEMENT .....			07/31/14	51,359.07
INTEREST PAID 2014:	104.29			
INTEREST PAID 2013:	382.41			

RECEIVED

AUG 04 '14

CITY OF TAFT



# City of Taft Agenda Report

**DATE:** OCTOBER 7, 2014

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**ARAMARK FOOD SERVICE AGREEMENT AMENDMENT #2**

**SUMMARY STATEMENT:**

The Taft Modified Community Correctional Facility currently contracts with Aramark Correctional Services, LLC (Aramark) to supply meals to inmates. Amendment #1 was approved by CDCR and City Council in June 2014 with Aramark providing meals with cost ranging from (300-399) \$3.032 to (1504 and above) \$1.589 including tax, with a change in cost based on the Consumer Price Index every July 1.

Attached is the proposed Amendment #2 with the increase in meals backdated to July 1, 2014 and will be in effect until June 30, 2015. The new rates range from \$3.164 to \$1.657 which equates to approximately 4.35% increase.

**RECOMMENDED ACTION:**

Motion to approve the Food Service Agreement Amendment #2 between the City of Taft and Aramark Correctional Services, LLC, and to authorize the Mayor to execute Amendment #2.

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

**ATTACHMENT (Y/N):** Yes; Food Service Agreement Amendment #2 along with attachments with calculation for rate increase.

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

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
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**Amendment No. 2 to Food Services  
Management Agreement Correctional Facilities**

**THIS AMENDMENT NO. 2** is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014 by and between the **City of Taft, California** ("City") and **ARAMARK Correctional Services, LLC**, a Delaware limited liability company with offices at ARAMARK Tower, 1101 Market Street, Philadelphia PA, 19107 ("ARAMARK").

**WITNESSETH:**

**WHEREAS**, the City and ARAMARK entered into a Food Services Management Agreement Correctional Facilities on May 4, 2010 for the management of the food operation at Taft Community Correctional Facility (the "Agreement");

**WHEREAS**, the parties acknowledge the need to address volatility in the cost of food commodities; and

**WHEREAS**, the parties desire to amend the Agreement as hereinafter set forth, effective July 1, 2014.

**NOW, THEREFORE**, in consideration of the foregoing and of the mutual promises in the Agreement and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below. Capitalized terms used but not defined in this Amendment have the meanings ascribed to such terms in the Agreement:

1. **Price Adjustment:** In accordance with Paragraph IV.A of the Agreement, the parties agree that the price per meal charged to the County by ARAMARK shall be changed as set forth on Attachment A as a result of changes in the Consumer Price Index. This price shall be effective from July 1, 2014 through June 30, 2015, and shall supersede in all respects the price per meal set forth in Paragraph IV.A of the Agreement or in any other prior agreements between the parties.
2. **Effect of Amendment:** Except as specifically set forth herein, all other terms and provisions of the Agreement shall remain unaffected by this Amendment and continue in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Amendment No. 2 to be signed by their duly authorized representatives the day and year first written above.

**ARAMARK Correctional Services, LLC**

**City of Taft, California**

By:   
\_\_\_\_\_  
Mark R. Adams  
Vice President, Finance

By: \_\_\_\_\_  
Name: Paul Linder  
Title: Mayor

**Attachment A**

**City of Taft, California  
Effective July 1, 2014 through June 30, 2015**

Average Meals Served*			Price	Price with Sales Tax
300	-	399	2.950	3.164
400	-	499	2.309	2.476
500	-	599	2.214	2.375
600	-	699	2.058	2.207
700	-	799	1.902	2.040
800	-	899	1.804	1.935
900	-	999	1.727	1.852
1000	-	1099	1.699	1.822
1100	-	1199	1.692	1.815
1200	-	1299	1.718	1.843
1300	-	1399	1.630	1.748
1400	-	1499	1.585	1.700
1500	-	Above	1.545	1.657

\*The total number of inmate meals served per seven-day week is divided by seven (7) in order to determine the price point on the sliding scale.

**City of Taft**

**Market Basket Price Redetermination Statement**

**Period Ended June 30 2014**

<u>CATEGORY</u>	<u>Menu Weighting</u>	<u>June Category CPI %</u>	<u>Weighted CPI %</u>
Baked Goods	8.05%	-0.20%	-0.02%
Beverage	8.11%	-0.90%	-0.07%
Dairy	13.77%	5.04%	0.69%
Grocery	28.42%	2.34%	0.66%
Produce	15.42%	3.99%	0.61%
Protein	26.24%	9.39%	2.46%
<b>TOTAL</b>	100.00%		<b>4.35%</b>
<b>June 2014 CPI Food Away from Home Index</b>			<b>2.23%</b>
<b>Greater of Market Basket to June CPI - Food Away from Home</b>			<b>4.35%</b>



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Aramark Correctional Services  
City of Taft, California  
330 Commerce Way  
Taft, CA 93268

August 19, 2014

Captain Holt  
City of Taft

Captain Holt,

Time sure does fly by when you are busy. Seems like just yesterday that we reopened the facility in Taft. I would like to start by extending my appreciation for the continued partnership, support and cohesiveness. The relationship between Staff, Upper Management, the City of Taft and Aramark is very good and we would like to continue that bond. I myself, along with Aramark thank you and those involved for this opportunity.

In accordance with our current Food Service Agreement and latest amendment, ARAMARK Correctional Services was entitled to a CPI price increase on 7/1/14. I do apologize for our tardiness on this important matter, but thought I should follow up right away to avoid any unnecessary surprises down the road. For timing purposes, I will email this letter along with new scale and will follow it up once we have your verbal approval with an amendment from our legal department outlining the change.

Aramark proposes a new price, which is reflected on the attached Sliding Scale. It will be effective July 1, 2014. This new price is based on Market Basket and the CPI-Food Away from Home, all Urban U.S. City Average, for the twelve months preceding our July 1 change date. The increase is 4.35%.

We appreciate your business and will continue to provide a high standard of service and offer new and better services to meet Taft's changing needs. We are pleased to continue to serve the City of Taft and the partnership that has evolved over the years.

If you have any questions, please do not hesitate to contact me.

Sincerely,

Peter Burt  
Aramark Correctional Services

Cc: Teresa Binkley, Karen Aremdariz



# City of Taft Agenda Report

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**DATE:** October 7, 2014

**TO:** HONORABLE MAYOR AND COUNCIL MEMBERS

**AGENDA MATTER:**

**DRY RV CAMPING ON RAILS TO TRAILS FOR OKTOBERFEST CELEBRATION  
SPONSORED BY TAFT CHAMBER**

**SUMMARY STATEMENT:**

At their last meeting the City Council voted to allow the Chamber of Commerce to use a portion of Rails to Trails for their annual Oktoberfest event. Staff received an additional request from the Chamber of Commerce asking to use the dirt lot east of the Oilworker Monument for dry RV camping. They do not anticipate a large turn-out of RV's, however they do have some patrons and vendors coming from out of town and would like to have the space available.

**RECOMMENDED ACTION:**

Motion to approve request from the Taft Chamber of Commerce to use the dirt lot east of the Oilworker Monument for dry RV camping.

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

**ATTACHMENT (Y/N):** YES (letter)

**PREPARED BY:** Public Works Department

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
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September 29, 2014

Mayor Paul Linder & Councilman  
City of Taft  
209 E. Kern Street  
Taft, CA 93268

Re: Camping at Oktoberfest

Dear Mayor Linder & Councilman,

The Taft District Chamber of Commerce is in the final stages of planning for Oktoberfest. The event features a 4-day carnival that will run from Thursday, October 16-Sunday, October 19 on Supply Row between 6<sup>th</sup> Street and 10<sup>th</sup> Street.

In addition to the carnival, we are hosting bands, food and craft vendors, and a beer garden area that will be fenced off for control of the event. We are requesting the use of the area East of the Taft Oilworker Monument off Supply Row to allow for dry, RV camping. This area will be a first come, first serve area. Some of our patrons and vendors will be coming from out of town and it would be nice to have the area, should they need it. We do not anticipate very many campers, but would like to have an area we can ask them to set up.

We estimate that there will be a need for waste cans with accompanying recycling bins and restrooms for this event. Trash receptacles will be provided by Westside Waste Management and restrooms will be provided by Knight's Services.

Thank you for your assistance. We ask that the City waive the fees associated with this community event and assist in the set up and tear down of the event including the grass being cut, and water turned off for the event. Presence of police, fire, and City staff is requested if available as well. We encourage you to bring your family to this event as there is lots to do for everyone.

Sincerely,

Shannon Jones  
Event Coordinator

400 Kern Street • Taft, California 93268

Phone: 661-765-2165 • Fax: 661-765-6639

E-mail: [taftchamber@gmail.com](mailto:taftchamber@gmail.com) • Web: [www.taftchamber.com](http://www.taftchamber.com) • Facebook : [www.facebook.com/Taft.Chamber](http://www.facebook.com/Taft.Chamber)



# City of Taft Agenda Report

**DATE:** October 7, 2014

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**ADMINISTRATIVE ASSISTANT POSITION**

**SUMMARY STATEMENT:**

The Community and Business Development Coordinator has announced her intentions to retire. The incumbent in this position serves as dual role and is responsible for a variety of administrative support and serves as the confidential assistant to the City Manager. Staff has reviewed the anticipated demands of the position and have determined that the needs will be met by recruiting for an Administrative Assistant with the primary focus on providing administrative support. The Business Development components will be shared by existing staff at this time

Staff recommends temporarily removing the classification of Community and Business Development Coordinator and reinstating the position of Administrative Assistant Assigned to the City Manager.

**RECOMMENDED ACTION:**

1. Authorize the classification of Administrative Assistant Assigned to the City Manager-Confidential and set the salary range at 45.9 (\$1,963.66 - \$2,386.85 Bi-weekly / \$51,055.26 - \$62,057.99 Annually)
2. Delete the classification of Community and Business Development Coordinator salary range 49.9 (\$2,169.91-\$2,637.54 Bi-weekly/ \$56,417.75-\$68,576.13 Annually)
3. Motion to approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION CLASSIFICATION PLAN AND ESTABLISHING CORRESPONDING COMPENSATION RATES**

**IMPACT ON BUDGET (Y/N):** The salary reduction results in a net cost savings to the General Fund.

**ATTACHMENT (Y/N):** Resolution, Job Specification

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

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT  
AMENDING THE POSITION CLASSIFICATION PLAN  
AND ESTABLISHING CORRESPONDING COMPENSATION RATES**

**WHEREAS**, pursuant to Section 1-10-5, Taft Municipal Code, the City Council may adopt rules and regulations for the administration of the personnel system, including establishing position classifications and range changes; and

**WHEREAS**, the City Council wishes to amend the Position Classification Plan and establish corresponding compensation rules pursuant thereto.

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

Section 1. The Position Classification Plan is hereby amended to update following positions:

Position Title

ADD

Salary Range

Administrative Assistant to the City Manager – Confidential      45.9 (\$1963.66 - \$2386.85 Bi-weekly)

DELETE:

Community and Business Development Coordinator      49.9 (\$2169.91-\$2637.54 Bi-weekly)

PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014

ATTEST:

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

\_\_\_\_\_  
Debra L. Elliott,  
Deputy City Clerk

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

I, Debra L. Elliott, Deputy 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:                   COUNCILMEMBER:  
NOES:                   COUNCILMEMBER:  
ABSENT:                COUNCILMEMBER:  
ABSTAIN:               COUNCILMEMBER:

\_\_\_\_\_  
DEBRA L. ELLIOTT,  
DEPUTY CITY CLERK

**ADMINISTRATIVE ASSISTANT TO THE CITY MANAGER - CONFIDENTIAL**

**GENERAL PURPOSE**

Performs a variety professional and para-professional administrative assignments in keeping official records and providing administrative support to the City Manager and staff, and assisting in the administration of the standard operating policies and procedures of the department.

This position is designated as a confidential classification and is expected to demonstrate professional competence while working as a team member and exercises independent judgment in a variety of confidential and sensitive areas, and performs other job related assignments as required.

**REPORTS TO:**

City Manager

**SUPERVISES**

May provide lead direction to para-professional, technical, clerical staff or interns.

**ESSENTIAL DUTIES AND RESPONSIBILITIES**

Utilizing independent judgment, performs routine and complex clerical and administrative support to the City Manager and staff. Answers telephones, provides clerical support, receives the public, and provides customer assistance.

Answers in-coming calls and routes callers or provides information as required.

Receives the public and answers questions; responds to inquiries from employees, citizens and others and refers, when necessary, to appropriate persons.

Assists in the procurement of department materials, equipment, and supplies.

Operates listed office machines as required.

Receives, stamps and distributes incoming mail, processes outgoing mail.

Composes, types, and edits a variety of correspondence, reports, memoranda, and other material requiring judgment as to content, accuracy, and completeness.

Prepares confidential and special reports for the City Manager, City Council and staff.

May be required to attend regular and special City Council meetings; record accurately the proceedings; prepare the minutes, and distribute information as requested.

Prepares and distributes agendas, materials, minutes and records of meetings.

Prepares meeting agendas, assists in advertising for meetings, bid and other advertisements, legal notices of public hearings and special meetings.

Prepares reports for City Council meetings as directed.

Provides organizational assistance to supervisor in assembling meeting materials, preparing agendas, and recording minutes for various meetings.

Prepares drafts of proclamations and commendations as required.

Inputs data to standard office and department forms and compiles data for various reports.

Plans conferences and training sessions. Coordinates travel plans for staff.

Prepares records such as notices, minutes, and resolutions.

Acts as custodian of departmental documents and records. Establishes and maintains filing systems, control records and indexes using moderate independent judgment.

Schedules appointments, and performs other administrative and clerical duties.

### **PERIPHERAL DUTIES**

Serves as backup cashier including receipting of payments and various other payments.

Issues routine non-technical permits.

Operates a vehicle to run errands.

### **DESIRED MINIMUM QUALIFICATIONS**

#### **Education and Experience:**

Graduation from a high school or GED equivalent with specialized course work in general office practices such as typing, filing, accounting and bookkeeping  
and

Four (4) years of increasingly responsible related administrative or secretarial experience  
Experience in a municipal setting is highly recommended.

Any combination of experience and education that would be likely to provide the required knowledge, skills, and abilities could be qualifying, as determined by the City.

**Necessary Knowledge, Skills and Abilities:**

- Working knowledge of computers and office software; working knowledge of modern office practices and procedures; some knowledge of accounting principles and practices.
- Ability to effectively meet and deal with the public; ability to communicate effectively verbally and in writing; ability to handle stressful situations.

**TOOLS AND EQUIPMENT USED**

Multi-line phone; personal computer including word processing software; copy machine; postage machine; fax machine; calculator.

**PHYSICAL DEMANDS**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to sit and talk or hear. The employee is occasionally required to walk; use hands to finger, handle, or feel objects, tools, or controls; and reach with hands and arms.

The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

**WORK ENVIRONMENT**

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually quiet.

**SELECTION GUIDELINES**

The selection process will consist of both written examination and oral interviews

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.



# City of Taft Agenda Report

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**DATE:** October 7, 2014

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**SPECIAL EVENT PERMIT – OKTOBERFEST CARNIVAL BY SCHOEPPNER SHOWS AT SUPPLY ROW AND 6<sup>TH</sup> STREET, OCTOBER 14<sup>TH</sup> – 20<sup>TH</sup>, 2014**

**SUMMARY STATEMENT:**

Staff received a special event application and letter from the Schoeppner Shows requesting use of City property at the northwest corner of 6<sup>th</sup> Street and Supply Row (032-110-66, -67) for an outdoor Oktoberfest Carnival in conjunction with the Chamber of Commerce's Oktoberfest event from Thursday to Sunday, October 16 to 19, 2014. Supply Row and 6<sup>th</sup> Street will be blocked off as part of the Chamber's approved special event permit, by the Council on September 16, 2014, of the overall Oktoberfest event. Schoeppner Shows will set up the carnival on Tuesday and Wednesday, October 14 and 15, and will break down the carnival the evening of Sunday, October 19 and all day Monday, October 20.

The carnival will include a ticket booth, 15 carnival rides, 7 carnival game stands, and a 100' long and 23' tall slide, and a generator to provide power to the booth, rides, and game stands. Schoeppner Shows has worked with the Taft Police Department, Public Works Department, Planning Department and the Kern County Fire Department who have reviewed the plan and addressed all safety concerns.

Conditions of approval:

1. \$1,000,000 liability insurance naming City of Taft as additional insured
2. Signed encroachment permit/ Hold Harmless (if necessary)
3. Appropriate business license for vendors
4. Building and Fire Department Inspections
5. Trash receptacles
6. Portable chemical toilets
7. Daily watering of site for dust abatement

**RECOMMENDED ACTION:**

Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING SCHOEPPNER SHOWS TO OPERATE AN OKTOBERFEST CARNIVAL ON CITY PROPERTY AT 6<sup>TH</sup> STREET AND SUPPLY ROW FROM OCTOBER 14<sup>TH</sup> TO 20<sup>TH</sup>, 2014**

**FUNDING SOURCE:** N/A

**ATTACHMENT (Y/N):** Resolution, Schoeppner Shows Letter and Application, Chamber of Commerce Oktoberfest Flyer

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

**REVIEWED BY:**

<b>CITY CLERK:</b>	<b>FINANCE DIRECTOR:</b>	<b>CITY MANAGER:</b>
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**RESOLUTION \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT  
APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING SCHOEPPNER  
SHOWS TO OPERATE AN OKTOBERFEST CARNIVAL ON CITY PROPERTY  
AT 6<sup>TH</sup> STREET AND SUPPLY ROW FROM OCTOBER 14<sup>TH</sup> TO 20<sup>TH</sup>, 2014**

**WHEREAS**, Schoeppner Shows has submitted a Special Event Permit Application, requesting to operate an Oktoberfest Carnival event on City property at 6<sup>th</sup> Street and Supply Row (032-110-66, -67) from October 14<sup>th</sup> to 20<sup>th</sup>, 2014; and

**WHEREAS**, the special event will not require the closure of 6<sup>th</sup> Street or Supply Row, but such streets will be closed by the Chamber of Commerce per Section 21101 (e) of the California Vehicle Code, which requires a resolution by Council to temporarily close streets for special events; and

**WHEREAS**, Schoeppner Shows shall provide sufficient trash receptacles and portable chemical toilets, and shall clean up all trash and debris at the conclusion of the carnival event.

**NOW, THEREFORE, BE IT RESOLVED**, the Mayor and City Council of the City of Taft, California, approve the special event as follows:

- Set-up: July 14 and 15, 2014
- Carnival Event: July 16 to 19, 2014; Operating 5:00pm to 10:00pm Thursday-Friday, 12:00noon to 10:00pm Saturday, 12:00noon to 8:00pm Sunday
- Breakdown Carnival: July 19 and 20, 2014

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

ATTEST:

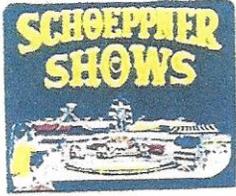
\_\_\_\_\_  
Debra Elliott, Deputy City Clerk

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

I, Debra Elliott, Deputy 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:            COUNCIL MEMBERS:  
NOES:            COUNCIL MEMBERS:  
ABSENT:          COUNCIL MEMBERS:  
ABSTAIN:         COUNCIL MEMBERS:

\_\_\_\_\_  
Debra Elliott, Deputy City Clerk



CARNIVAL RIDES • CONCESSIONS

Phil Schoeppner  
Pam Schoeppner  
Chad Schoeppner  
41910 27<sup>th</sup> St. W.  
Palmdale, CA 93551  
(661) 943 - 6294 phone  
(661) 943 - 5431 fax  
(661) 810 - 5274 cell

Thursday, September 25th 2014

To: The City of Taft/ Planning and Community Development Department

Re: Schoeppner Shows Carnival Dates: October 16<sup>th</sup>-19<sup>th</sup> 2014

We will be located at Supply Row and 6<sup>th</sup> Street using 450ft by 150ft. There will be no fence around the carnival. The games in the middle of the plot plan are 15ft by 15ft, and the games on the perimeter are 15ft by 25ft. The "R" located on the plot plan is a symbol for the rides. There will be signs located on the property about 3ft tall and 1 foot and a half wide. They will not be on the streets blocking vehicles or pedestrians. Schoeppner Shows will not be serving food or alcohol. Schoeppner Shows provides their own generator for electricity for the rides and games. The carnival will not be blocking either Supply Row or 6<sup>th</sup> street. We must have a fire lane. Schoeppner Shows will be providing dumpsters and porta potties, and will make sure the property is cleaned before we leave. Schoeppner Shows will be arriving on the property Tuesday evening, October 14<sup>th</sup> 2014, and will be setting up the rides and games Wednesday, October 15<sup>th</sup> 2014. Schoeppner shows will start tearing down the rides and games Sunday evening, going into Monday, October 20<sup>th</sup> 2014. Schoeppner Shows will be off of the property Tuesday evening. The carnival open times are Thursday and Friday 5pm-10pm. Saturday 12pm-10pm, and Sunday 12pm-8pm. Our support vehicles will be located behind the games on the North side of the carnival. There will be approximately 10 support vehicles. Schoeppner shows will use sprinklers at night to water the ground so there will be no dust during our open times.

Thank you for your prompt consideration of this event.

Sincerely,

Courtney Johnson

Schoeppner Shows



Planning Department  
209 E. Kern Street  
Taft, California 93268  
(661) 763-1222 Ext. 24 or 33

FEE \$360.00

APPLICATION FOR SPECIAL EVENTS PERMIT

Application No: \_\_\_\_\_ Date Received: 8/28/14 Fee Paid \$ 360.00  
Receipt No: \_\_\_\_\_ Received by: \_\_\_\_\_

In order to expedite processing of this Special Event Permit Application, and to eliminate unnecessary delays to the applicant, Planning Staff will not accept this application unless all items have been checked off and this application form has been signed and dated. In addition, all information is to be submitted in a neat and legible format and all drawings are to be drawn to scale. In the event errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision.

APPLICATION IS HEREBY MADE TO THE PLANNING DEPARTMENT THAT:

Property Owner (attach sheet if more than one property owner)

Name: City of Taft Phone No.: (661) 763-1222  
Address: 209 E. Kern St Cell No.: \_\_\_\_\_  
City: Taft State: CA Zip: 93268

Applicant (attach sheet if more than one applicant)

Name: Philip Schoeppner Phone No.: (661) 943-6294  
Address: 41910 27th St. W Cell No.: (661) 810-5274  
City: Dalmeida State: CA Zip: 93551

BE GRANTED A SPECIAL EVENT PERMIT TO: Philip R. Schoeppner  
Schoeppner Shows Carnival

- X Property location or address: Corner of 6th St + Supply Rd
- X Assessor's Parcel Number(s): 032-110-66, -67
- X Legal Description of property(s): Dirt Lot

General Plan Land Use Designation: Carnival  
Zoning of the Subject Property: Mixed-Use (MU)



Support vehicles 10' North

450 Ft

150 Ft  
5 6 1/4 St

Gen V  
← 15 Ft →

← 15 Ft →  
Game

← 25 Ft →  
Game

← 25 Ft →  
Game

← 25 Ft →  
Game

PHIL and PAM SCHOEPNER  
Phone (661) 943-6294  
Fax (661) 943-5431  
Cell (661) 810-5274  
41910 27th Street West  
Palmdale, CA 93551

10 Ft  
Ticket Box  
10 Ft

23ft tall

NOV  
~~Food~~  
Food

Game  
12 X 12

18 X 18  
R  
Silver  
Singles

Game  
12 X 12

19 X 14  
R  
Tuff

Game  
12 X 12

16 X 16  
R  
Red  
Boys

15-15  
R  
Turdle

30 X 20  
R  
Cais

20 X 20  
R  
Ooboo

15 X 15  
R  
Bounce

30 X 30  
R  
Castle

30 X 30  
R  
Sky  
Fites

20 X 20  
R  
MGR

30 X 15  
R  
Pink

10-20  
R  
Fon  
House

R  
Red  
Boys

R  
Red  
Boys

15 X 15  
R  
Bounce

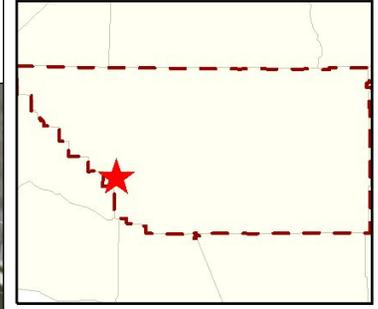
200 Ft

Side

Supply Row



# Schoeppner Shows Carnival



**Legend**

**Roads**

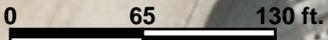
- Arterial
- Collector
- Highway
- Local
- Ramp
- Unpaved

County of Kern

Assessment Parcels

N

Scale: 1:1,124



Map center: 6124598, 2240401

This map is a user generated static output from an Internet mapping site and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION.

The Taft Chamber of Commerce presents

# Oktoberfest

October 16-19, 2014  
Rails to Trails

in Taft

4-day Carnival \* Beer Garden \* Face Painting  
Live Bands \* Bounce Houses \* Games  
Food Vendors \* Craft Vendors

### Carnival

THURS OCT 16: 5pm-10pm  
FRI OCT 17: 5pm-10pm  
SAT OCT 18: 12pm-10pm  
SUN OCT 19: 12pm-8pm



### Bands & Vendors

FRI OCT 17: 6pm-11pm  
SAT OCT 18: 10am-11pm

**Discounted Carnival Tickets Available NOW!**  
**Only \$15**



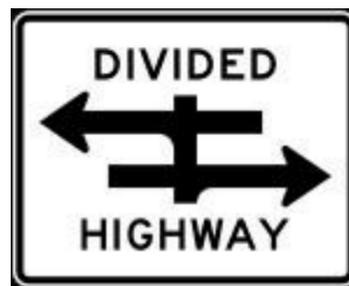
Contact the Taft Chamber at 661-765-2165

## Live Music on the Stage at 6th & Main St

**FRIDAY 10/17:**  
9pm-11pm  
ShotGun Daddy

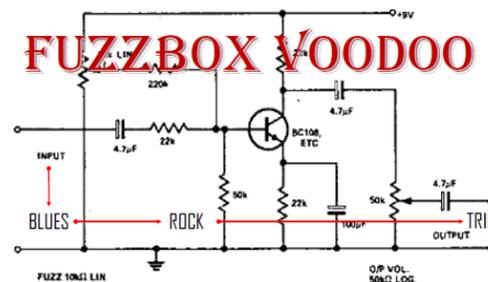


SHOTGUN DADDY



**SATURDAY 10/18:**  
10am-2pm  
Divided Highway

2:30pm-4:30pm  
Fuzzbox Voodoo



5pm-7:30pm  
English Revolver



8pm-11pm  
1916

**Beer Garden & Full Bar Available!**  
**Hosted by: Taft Petroleum Club & Black Gold Brewing**



# City of Taft Agenda Report

**DATE:** October 7<sup>th</sup>, 2014

**TO:** MAYOR LINDER AND COUNCIL MEMBERS

**AGENDA MATTER:**

**PURCHASE OF (2) POLICE VEHICLES FOR THE POLICE DEPARTMENT**

**SUMMARY STATEMENT:**

In 2012 Ford Motor Company stopped manufacturing and selling the Ford Crown Victoria which has been the work horse of law enforcement for a great many years. After studying the available law enforcement packages from Chevrolet, Ford and Dodge, we feel the Ford Utility Interceptor to be the best all-around package for the Police Department and the Chevrolet Tahoe for Police Supervisors. Attached and incorporated to this staff report is the Study we have conducted to assist us in making these conclusions. The Ford Police Utility Interceptor is currently available on the State of California Police Vehicle Bid Contract list through Sacramento Ford. This means the City of Taft would not have to go out to a formal bid system. Cost of purchasing the (2) cars then having them equipped and outfitted will cost under the \$ 40,000.00 each as allotted by the finance committee.

**RECOMMENDED ACTION:**

Motion to appropriate \$80,000.00 from Capitol Reserves for the purchase and equipping of (2) Police Vehicles.

**FUNDING SOURCE:** Capitol Reserves

**ATTACHMENT (Y/N):** 2014 Taft Police Department Vehicle Replacement Study

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

**REVIEWED BY:**

<b>CITY CLERK</b>	<b>FINANCE DIRECTOR</b>	<b>CITY MANAGER</b>
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*Celebrating 100 Years  
1910 to 2010*

October 2, 2014

## *The Taft Police Department*

*320 Commerce Way Taft CA. 93268  
661-763-3101 – Main 661-763-4726 – Fax  
Craig Jones – City Manager  
Ed Whiting – Chief of Police*

### 2014 Taft Police Department Police Vehicle replacement study

In 2012 Ford Motor Company stopped manufacturing and selling the Ford Crown Victoria which has been the work horse of law enforcement for a great many years. Our current Fleet replacement plan calls for the purchase of (2) cars per year and they be issued to one(1) officer. Each vehicle should last 8-10 years. We didn't have to completely re-invent the wheel for vehicle specs as Bakersfield PD, Kern County Sheriff, the California Highway Patrol, and other agencies, all have done extensive testing on these newer style police vehicles. After speaking to these subjects and listening to the city council I felt the issues of concern are as follows:

1. Cost
2. Long term operations (will it last 8-10 years)
3. Ergonomics
4. Ease of maintenance (Can our shop mechanics work on it)

In order to insure the City of Taft chooses a viable new vehicle for the Police Fleet many people and agencies were contacted and information was compiled. Each of their names and agencies are included within this staff report.

Here is the list of the agencies and contacts:

Capt. Steve Mills – Fleet Manager

California Highway Patrol

Sacramento, CA.

916-376-3535

Sgt. Paul Wilson – Fleet Supervisor

Kern County Sheriff

Bakersfield, CA.

661-391-7500

Greg Williamson – Chief of Police

Bakersfield Police Department

Bakersfield, CA.

661-326-3815

Sgt. Brian Carpenter - Fleet Supervisor

Westminster Police Department

Westminster, CA

714-548-3200

Ron Strand – Chief of Police

Ridgecrest Police Department

Ridgecrest, CA.

760-608-9036

Mark Vasilj – Owner

Hi-Standard Automotive

Orange, CA.

714-532-117

These are the vehicles for consideration:

**Vehicle #1 Ford Police Interceptor sedan MSRP \$ 23,500.00**



Not a lot of administrators, fleet managers, or end users like this car. It is small, ergonomics are poor, and visibility is a problem for officers. I have spoken to the number of agencies over the last 6 months who field these vehicles and have yet to hear a positive comment about it. This Police Interceptor also sports a V-6 engine with and with or without a turbo charger.

Historically police V-6 engines have not done well for long term operations. No one we talked to believes this vehicle will last the 8-10 years we may need a vehicle to last. On the Pro side this car is the cheapest of the bunch at \$23K. This is what the Bakersfield PD based their sole criteria on, the lowest bid. Now they are having issues. Bakersfield PD must now order 19 additional Chevrolet Tahoe's or Ford Utility Interceptors to accommodate larger/taller officers to avoid Workers Compensation claims/issues related to head/neck/back injuries should an officer have to get in and out of this car small car very fast. CHP has tested many different vehicles, trucks, and SUV's including this vehicle. Even though this vehicle sports the same engine as the Ford Utility Interceptor other factors in mitigation were considered including ergonomics and visibility. CHP chose the Ford Utility Interceptor over this vehicle.

Recommendation: This is not a vehicle we should consider both in terms of longevity and ergonomics.

**Vehicle #2 Chevrolet Caprice PPV sedan MSRP \$ 28,900.00**



This vehicle is equipped with a V-8 engine and recently they modified the gear shift from the center console to the steering column. This vehicle is also small and ergonomics are better than the Ford Police Interceptor but little less than perfect for larger officers, but still useable. The vehicles V-8 engine is an industry standard and can be worked on by our mechanics. Overall the vehicle looks and feels good and ancillary equipment for housing radios and light-bar controllers is excellent. Both the Kern County Sheriff and Kern County Probation use these vehicles in day to day operations. I have received mixed reviews from the officers and Deputies who drive them, but generally good.

Recommendation: This vehicle should be considered.

**Vehicle #3 Dodge Charger PPV Sedan MSRP \$ 24,500.00**



This vehicle has had issues right from the start. Ergonomics are poor, and visibility is poor. Maintenance is also high and batteries are expensive. The large battery is in the trunk and costs approx.. \$349.00 each compared to the \$107.00 we currently replace now. In checking with various agencies who field or who have fielded these cars I found electrical issues and front end issues prevail. Westminster Police Department fields half of their fleet in Chargers and they keep (6) new front ends in stock at all times due to excessive wear. CHP tested this vehicle and found it would not last even 2 years or 60K miles without a complete suspension/electrical upgrade. CHP said the Charger is no longer a vehicle they now consider.

Recommendation: This is not a vehicle we should consider in terms of maintenance, longevity, and ergonomics.

**Vehicle #4 Ford Utility Interceptor MSRP \$ 27,200.00**



This is currently the issue vehicle of the CHP. As stated earlier the CHP has tested many different vehicles, trucks, and SUV's and their current choice is this vehicle. The Ergonomics are good and visibility is good. This vehicle utilizes a 3.7 Liter V-6 engine which is not turbo charged. One drawback is the vehicle sports "all-wheel" drive whereas the Caprice PPV and the Tahoe are both V-8 driven rear wheel drive systems. This means who ever drives this vehicle needs to be retrained on the new Emergency Vehicle Operations Course (EVOC) for liability reasons. After checking with the CHP, they offer this course, free of charge, here in the Kern County area. MSRP is \$27,200.00 from Wondries of Alhambra but the Fleet price set by the State of California is \$26,700 through Downtown Motors in Sacramento, CA. If this vehicle is selected we would not have to go to a bid system. The CHP tells me they drive these vehicles 24/7/365 and most of them after the first year are around 33K in mileage. The CHP is currently fielding (609) of these Utility Interceptors. Of the (609) Utilities (2) of them had transmission problems, and (4) of them have been totaled in crashes thus far. The rest seem to be fine. The City of Ridgecrest has (4) of the Utility Interceptors and they are reporting no issues with them and their officers like driving them.

Recommendation: This vehicle should be considered.

**Vehicle #5 Chevrolet Tahoe PPV MSRP \$ 29,800.00**



The Chevrolet Tahoe meets or exceeds the areas of concern for ergonomics, ease of maintenance, and longevity. I suspect the longevity comes from being based on a truck chassis. The Westminster Police Department fields (14) of these Tahoe's and still has some on Patrol which are 2004 models. The fleet supervisor tells me they have well in excess of 100 K miles and still run great. The Taft Police Department purchased a used 2005 Chevrolet Tahoe from the Arroyo Grande Police Department and it still runs great even after a front end crash. Kern County Probation and the Kern County Sheriff are both fielding Chevrolet Tahoe's and Chevrolet Caprice PPV's. Of the supervisors and officers who drive them they all say the vehicle is excellent.

Recommendation: This vehicle should be considered.

**Conclusions**

I will admit am still a little skeptical of a V-6 All-wheel police vehicle. As stated above the V-6 has traditionally not held up to the rigors of police work. One of the foundations we need to adhere to is longevity. Still, the Ford Utility has held up to the CHP standards and they are pretty rough on their vehicles. The V-8 Tahoe and Caprice are viable although the Caprice still has some visibility issues. I do not believe the Dodge Charger or the Ford Police Interceptor should be considered due to poor ergonomics and maintenance issues.

**First Recommendation**

For our department, based on our criteria, the standard vehicle to replace the Crown Victoria should be the Ford Utility Interceptor with a 3.7 liter V-6, non-turbo charged.

**Second Recommendation**

My second recommendation is the use of the Chevrolet Tahoe for supervisors as they tend to carry more equipment than the traditional Officer does on patrol. Two(2) of our Supervisors are also Range masters and the need to carry additional equipment is necessary and the additional room provided by the Tahoe is ideal for this.

Patrol: Ford Utility Interceptor

Supervisors: Chevrolet Tahoe PPV

Respectfully,

Ed Whiting

Chief of Police

Taft Police Department