TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, JULY 7, 2015
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 Miller
Mayor Pro Tem Noerr
Councilmember Bryant
Councilmember Hill
Councilmember Krier

1. PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT REFUSE CHARGES AND STANDBY REFUSE CHARGES FOR VACANT COMMERCIAL BUILDINGS

Recommendation –
1. Conduct Public Hearing.
2. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**
3. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.**

2. PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT SEWER CHARGES AND STANDBY SEWER CHARGES FOR VACANT COMMERCIAL BUILDINGS

Recommendation –
1. Conduct Public Hearing.
2. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**
3. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE.**

3. PUBLIC HEARING - LANDSCAPE MAINTENANCE DISTRICT NO. 1

Recommendation –
1. Conduct Public Hearing.
2. Motion to approve resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SETTING THE ASSESSMENT FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1.**

4. STUDY SESSION – TAFT DEVELOPMENT PLAN

5. 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.

6. COUNCIL STATEMENTS (NON ACTION)

7. PLANNING COMMISSION REPORT

8. CITY MANAGER STATEMENTS

9. DEPARTMENT REPORTS

10. CITY ATTORNEY STATEMENTS

11. FUTURE AGENDA REQUESTS

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CONSENT CALENDAR ITEMS 12- 27

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?

12. MINUTES
June 16, 2015 Regular

Recommendation – Approve as submitted.

13. PAYMENT OF BILLS

Warrant# 061115	Check No.80093-80095	$ 8,514.21
Warrant# 061915	Check No.80096-80204	$ 537,817.47
Warrant# 061915	Check No.80205-80206	$ 2,743.73
Warrant# 062315	Check No.80207	$ 331.00

Recommendation – Approve payment of the bills.

14. TREASURERS REPORTS

Recommendation – Motion to receive and file Treasurer's Reports dated June 10, 2015 for the Month of March 2015 and June 17, 2015 for April 2015.

15. SECOND READING – ZONING ORDINANCE AMENDMENT 2014-13: EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 4, 5, 7, 8, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING**.

16. SECOND READING – ZONING ORDINANCE AMENDMENT 2015-06: PROHIBITING HOOKAH LOUNGES

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, AND 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO HOOKAH LOUNGES**.

17. SECOND READING – ZONING ORDINANCE AMENDMENT 2015-07: PRIVATE SMOKING LOUNGES AND SALES OF TOBACCO PRODUCTS

Recommendation – Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, 6, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO PRIVATE SMOKING LOUNGES AND THE SALES OF TOBACCO PRODUCTS**.

18. BSK PROPOSAL FOR SOIL SAMPLING- TAFT TRANSIT CENTER SITE

Recommendation – Motion to authorize a Task Order with BSK for an amount not to exceed $8,885 to complete additional soil borings and testing of area 18.

19. PURCHASE FURNITURE, TOOLS, AND SUPPLIES FROM SEVERN TRENT SERVICES FOR WASTEWATER TREATMENT PLANTS

Recommendation – Motion to authorize the purchase of furniture, tools and supplies for the municipal and federal wastewater treatment plants from Severn Trent Services in the amount of $6,100 to be allocated from wastewater treatment plant capital reserves.

20. AGREEMENT WITH SPYGLASS GROUP TO PERFORM TELECOMMUNICATION INVOICE AUDIT

Recommendation – Motion to authorize the City Manager to execute an agreement with Spyglass Group to perform telecommunication invoice audit.

21. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JANUARY 2015 TO MARCH 2015.

Recommendation – Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of January 2015 through March 2015.

22. PROFFESSIONAL SERVICES AGREEMENT WITH STANTEC

Recommendation – Motion to approve a professional services agreement with Stantec to provide grant research/ grant writing services and appropriate $12,500 from Capital Reserves for the purposes of funding the Needs Assessment.

23. CITY OF TAFT MAYOR'S LUNCHEON DURING OILDORADO

Recommendation – Motion to approve and appropriate $1,200 from General Fund to host a Mayor's Luncheon during 2015 Oildorado.

24. RECRUITMENT OF PHYSICIAN FOR TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF)

Recommendation – Motion to approve costs associated with the recruitment and placement of a Physician (M.D. or D.O.) as required by the California Department of Corrections and Rehabilitation for MCCF operations.

25. 2015 TRANSIT DEVELOPMENT PLAN

Recommendation – Motion to adopt the attached Transit Development Plan and implement the recommendations presented within the Preferred Service Alternative section of the Plan.

26. AGREEMENT WITH STRADLING YOCCA CARLSON & RAUTH FOR LEGAL SERVICES

Recommendation – Motion to authorize the City Manager to execute the agreement with Stradling Yocca Carlson & Rauth

27. PURCHASE ACTUARIAL REPORTS FOR FY 2014/2015

Recommendation – Motion to authorize the Finance Director to purchase the Actuarial Reports for FY 2014/2015

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – Taft Union High School vs. City of Taft.

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

D. CONFERENCE WITH REAL PROPERTY NEGOTIATORS, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – 410 Supply Row

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

ADJOURNMENT

AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)

The City of Taft City Council Chamber is accessible to persons with disabilities. Disabled individuals who need special assistance (including transportation) to attend or participate in a meeting of the Taft City Council may request assistance at the Office of the City Clerk, City of Taft, 209 E. Kern Street, Taft, California or by calling (661) 763-1222. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting material available in alternative formats. Requests for assistance should be made five (5) working days in advance of a meeting whenever possible.

AFFIDAVIT OF POSTING

I, Darnell Rowe, declare as follows:
That I am the Deputy 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 July 2, 2015, pursuant to 1987 Brown Act Requirements.
I declare under penalty of perjury that the foregoing is true and correct.
Executed July 2, 2015, at Taft, California.

Date/Time_____Signature_____

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT REFUSE CHARGES AND STANDBY REFUSE CHARGES FOR VACANT COMMERCIAL BUILDINGS

SUMMARY STATEMENT:

Section 5473 Et. Seq. of the Health and Safety Code authorizes the collection of refuse fees by the County Tax Collector upon adoption of an appropriate resolution by the City Council.

Prior to considering such a resolution it is appropriate for council to conduct a public hearing and to receive evidence and testimony for and against the proposed action from members of the public. Following completion of the hearing, Council will then consider the adoption of the proposed resolution.

RECOMMENDED ACTION:

1. Conduct Public Hearing.
2. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**
3. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**

FUNDING SOURCE: Revenue for Refuse Fund

ATTACHMENT (Y/N): Resolutions

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE

WHEREAS, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 796-13; and

WHEREAS, said Ordinance passed pursuant to sanitation and refuse collection requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and disposal of refuse, including street sweeping, as follows:

Single-family residences $17.83 per month ($213.96 per year).

Multiple-family dwelling unit complexes, including mobile home parks: $17.94 per month ($215.28 per year) times (x) the number of kitchens.

WHEREAS, said Ordinance provides that charges imposed thereunder upon Single-Family Dwellings, Duplexes, Triplexes, Multi-Family Dwellings and Mobile Home Parks for the collection and disposal of refuse be collected by the County Tax Collector; and

WHEREAS, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

WHEREAS, the City Council of the City of Taft hereby finds that all refuse collection and disposal charges comply with the applicable provisions of Article XIII D of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft transfers the function of collection of refuse charges for all residential dwellings to the County Tax Collector pursuant to Ordinance No. 796-13 to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. 796-13 adopted by the City Council of the City of Taft.

PASSED, APPROVED AND ADOPTED on this 7th day of July, 2015.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, 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 7th day of July, 2015, by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

_____
Yvette Mayfield
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY REFUSE CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE

WHEREAS, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 796-13; and

WHEREAS, on July 2, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 798-13; and

WHEREAS, said Ordinance passed pursuant to sanitation and refuse collection requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and disposal of refuse, including street sweeping, as follows:

1. Commercial Customers Standby Charge: All commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge. These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected. It is the responsibility of the property owner to notify the City if the building becomes occupied with an operational business, removed or condemned by providing documentation to such and to request to have the charge removed from the property tax roll; any valid refund requested will be equal to the lesser of 12 months or when the building was removed or condemned.

WHEREAS, said Ordinance provides that standby charges imposed upon Commercial buildings for the collection and disposal of refuse be collected by the County Tax Collector; and

WHEREAS, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

WHEREAS, the City Council of the City of Taft hereby finds that all refuse collection and disposal charges comply with the applicable provisions of Article XIII D of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft transfers the function of collection of standby refuse charges for all vacant Commercial Buildings to the County Tax Collector pursuant to Ordinance No. 798-13 to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. 796-13 and Ordinance No. 798-13 adopted by the City Council of the City of Taft.

PASSED, APPROVED AND ADOPTED on this 7th day of July, 2015.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield, City Clerk

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

I, Yvette Mayfield, 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 7th day of July, 2015, by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

_____
Yvette Mayfield, City Clerk

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING - ADOPT RESOLUTIONS AUTHORIZING KERN COUNTY TAX COLLECTOR TO COLLECT SEWER CHARGES AND STANDBY SEWER CHARGES FOR VACANT COMMERCIAL BUILDINGS

SUMMARY STATEMENT:

Section 5473 Et. Seq. of the Health and Safety Code authorizes the collection of sewer fees by the County Tax Collector upon adoption of an appropriate resolution by the City Council.

Prior to considering such a resolution, it is appropriate for council to conduct a public hearing and to receive evidence and testimony for and against the proposed action from members of the public. Following the completion of the hearing, Council will then consider adoption of the proposed resolution.

RECOMMENDED ACTION:

1. Conduct Public Hearing.
2. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**
3. Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE**

FUNDING SOURCE: Revenue for Sewer Fund

ATTACHMENT (Y/N): Resolutions

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE

WHEREAS, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 795-13; and

WHEREAS, said Ordinance passed pursuant to sanitation and sewage system requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and treatment of sewage as follows:

Single-family residences $23.23 per month ($278.76 per year).

Multi-Family: Two, Three, and Four- Units $18.57/unit per month ($222.84/unit per year)

Apartment complexes $17.32/unit per month ($207.84/unit per year).

WHEREAS, said Ordinance provides that charges for collection, removal and disposal of sewage shall be collected by the County Tax Collector; and

WHEREAS, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

WHEREAS, the City Council of the City of Taft hereby finds that all sewer collection and treatment charges comply with the applicable provisions of Article XIII D of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft transfers the function of collection of sewer charges for all sewer service users to the County Tax Collector pursuant to Ordinance No. 795-13, to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. 795-13 adopted by the City Council of the City of Taft.

PASSED, APPROVED AND ADOPTED on this 7th day of July 2015.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield, City Clerk

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

I, Yvette Mayfield, 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 7th day of July 2015 by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

_____
Yvette Mayfield
City Clerk

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT PROVIDING FOR COLLECTION OF STANDBY SEWER CHARGES BY THE COUNTY TAX COLLECTOR PURSUANT TO SECTION 5473 ET. SEQ., HEALTH AND SAFETY CODE

WHEREAS, on June 4, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 795-13; and

WHEREAS, on July 2, 2013, the City Council of the City of Taft duly passed and adopted Ordinance No. 799-13; and

WHEREAS, said Ordinance passed pursuant to sanitation and sewage system requirements set forth in the California Health and Safety Code provides for a direct charge for the collection and treatment of sewage as follows:

Customer Class		Monthly Sewer Rate Per Unit				
		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
210	Commercial Stand-by charge	$23.23	$25.32	$27.60	$29.53	$31.00

1. Commercial Stand-by Charge: All commercial buildings that are vacant or not conducting day to day business will be charged a rate equal to the minimum residential rates as a stand-by charge. These charges will be added to the property tax roll and shall be collected at the same time and in the same manner as ordinary City taxes are collected. It is the responsibility of the property owner to notify the City if the building becomes occupied with an operational business, removed or condemned by providing documentation to such and to request to have the charge removed from the property tax roll; any valid refund requested will be equal to the lesser of 12 months or when the building was removed or condemned.

WHEREAS, said Ordinance provides that fees for collection, removal and disposal of sewage shall be collected by the County Tax Collector; and

WHEREAS, Section 5473 Et. Seq. of the Health and Safety Code of the State of California permits the City Council to provide for the collection of such charges by the County Tax Collector; and

WHEREAS, the City Council of the City of Taft hereby finds that all sewer collection and treatment charges comply with the applicable provisions of Article XIII D of the California Constitution.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft transfers the function of collection of sewer charges for all sewer service users to the County Tax Collector pursuant to Ordinance No. 795-13, to be billed at the time of billing for property taxes. Such charges shall be in the amount provided by Ordinance No. 795-13 AND Ordinance No. 799-13 adopted by the City Council of the City of Taft.

PASSED, APPROVED AND ADOPTED on this 7th day of July 2015.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, 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 7th day of July 2015 by the following vote:

AYES: Council Members:
NOES: Council Members:
ABSENT: Council Members:
ABSTAIN: Council Members:

_____
Yvette Mayfield
City Clerk

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING - LANDSCAPE MAINTENANCE DISTRICT NO. 1

SUMMARY STATEMENT:

The Public Hearing was set to allow for public comment concerning Landscape Maintenance District No. 1.

The Engineer's Report for Landscape Maintenance District No. 1 was received at the City Council meeting on June 16, 2015. Landscape Maintenance District No. 1 consists of Tract 5574, Phase 1, Tract 5956 Phases 1-3, and Tract 6114. The parcel assessment will remain at the same level as last year ($86.00). The funds from the District will be collected by the Kern County Assessor's Office and disbursed to the City as a special assessment. These assessments, when collected, will go to their respective funds to pay for the maintenance and operation of the landscaping and lighting of the District.

It is recommended that the City Council adopt the resolution setting the assessments for Maintenance District No. 1 for fiscal year 2015-2016 as presented in the Engineer's Report. If the attached resolution is adopted by City Council, the Records Administrator will deliver a certified copy of the adopted resolution and a copy of the fully executed Engineer's Report to the Kern County Auditor-Controller, Office of Special Assessments, to complete the process.

RECOMMENDED ACTION:

1. Conduct Public Hearing.
2. Motion to approve resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SETTING THE ASSESSMENT FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1.**

FUNDING SOURCE: Revenue for Landscape District

ATTACHMENT (Y/N): Resolution

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO._____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT SETTING THE ASSESSMENT FOR LANDSCAPE MAINTENANCE DISTRICT NO. 1.

WHEREAS, the City of Taft is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the annual assessment of existing Districts; and

WHEREAS, the City approved Landscape Maintenance District No.1 on June 15, 1993 in accordance with the Landscape and Lighting Act of 1972 as found in the California Streets and Highways Code Section 22500 et seq. (the Act); and

WHEREAS, Landscape Maintenance District No. 1 was formed for the purpose of providing funding for the maintenance of certain landscaping located along the north side of "A" Street, beginning approximately six hundred feet (600') west of Hillard Street and running in a westerly direction, and an area along both sides of Terrace Dr. north of "A" Street when developed; and

WHEREAS, the flat rate landscape assessment fee has been levied against all parcels in Tract 5574 Phase 1, Tract 5956 Phases 1-3, Tract 6114 Tract 6501; and

WHEREAS, the City Council is required to adopt a resolution describing any new improvements or changes to the District; and

WHEREAS, the City Engineer has prepared and filed the Engineer's Report with the City; and

WHEREAS, the City has provided proper notice for the public hearing in accordance with Sections 22552 and 22553 of the California Streets and Highways Code; and

WHEREAS, at this appointed time and place the City Council conducted a public hearing pursuant to Section 22629 of the California Streets and Highways Code; and

WHEREAS, the maintenance district has been formed pursuant to the Landscaping and Lighting Act of 1972, and has been brought into compliance with Proposition 218; and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Taft, does hereby find, resolve, determine and order as follows:

Section 1. The City Council hereby approves the Engineer's Report.

Section 2. The City Council hereby approves the adoption of an assessment for the Fiscal Year 2015-2016 as described in the Engineer's Report incorporated herein by reference.

Section 3. The City hereby directs the City Clerk to immediately and by not later than August 10, 2015, file the Engineer's Report and this resolution, or certified copy thereof, with the County Auditor for entry in the County assessment roll.

PASSED, APPROVED, AND ADOPTED THIS 7TH DAY OF JULY, 2015.

_____
Randy Miller, Mayor

ATTEST:

_____
Yvette Mayfield
City Clerk

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

I, Yvette Mayfield, City Clerk of the City of Taft, California, do hereby certify that the foregoing Resolution was duly and regularly introduced and adopted at a regular meeting thereof held on the 7th day of July, 2015, by the following vote:

AYES: COUNCIL MEMBER:
NOES: COUNCIL MEMBER:
ABSENT: COUNCIL MEMBER:
ABSTAIN: COUNCIL MEMBER:

_____
Yvette Mayfield
City Clerk

City of Taft
2015 Transit Development Plan

Sponsored by the

Kern Council of Governments

Kern Council of Governments

moore & associates

What is a Transit Development Plan?

- Objective and comprehensive evaluation of a community's public transit program
- Practical road map for continuing program development
- Five-year planning horizon

Kern Council of Governments

moore & associates

Project Steering Committee

- Bob Snoddy, Kern COG
- Alec Kimmel, Caltrans
- Craig Jones, City of Taft

Kern Council of Governments

moore & associates

TDP Process

A. Service Evaluation
   - Direct observation
   - Analysis of performance data across the past five fiscal years

B. Public Involvement
   - Survey of transit riders
   - Survey of non-riders (community)
   - Stakeholder interviews
   - Small group discussions

C. Market Analysis
   - Ridership trends
   - Evaluate recent and near-term development
   - Consider local land-use patterns
   - Kern County Regional Transportation Plan

Kern Council of Governments

moore & associates

TDP Process (continued)

D. Preferred Service Plan

E. Capital and Financial Plans

F. Implementation Plan

Kern Council of Governments

moore & associates

Taft: Key Findings

- Public awareness and support for public transit remains high among Taft residents
- Most frequently requested improvement was expanded service area and more frequent service
- Farebox revenue requirements have not been met in recent years
- Annual ridership declined 3.8 percent from FY 2012/13 to FY 2013/14
- Development of dedicated-transit "hub". Supported by adjacent park/ride facility.

Kern Council of Governments

moore & associates

Taft: Recommendations

A. Administrative

- Develop a transit ticket/pass sales program
- Implement all Title VI Plan recommendations
- Increase marketing budget and activity level
- Adjust fares for fixed-route and DAR services to meet TDA farebox recovery requirements

Kern Council of Governments

moore & associates

Taft: Recommendations (cont.)

B. Operational

- Replace weekend fixed-route service with general public dial-a-ride
- Enhance/promote connectivity with Kern Transit

C. Capital

- Develop and implement Bus Stop Improvement Program
- Construct a dedicated transit center/dispatch/ fleet storage facility

Kern Council of Governments

moore & associates

Discussion/Questions

Kern Council of Governments

moore & associates

TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING MINUTES
JUNE 16, 2015

REGULAR MEETING **6:00 P.M.**

The June 16, 2015, 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 Randy Miller at 6:03:23 PM. The Pledge of Allegiance was led by Council Member Noerr, followed by an invocation given by Bob Jordan of the Lighthouse Foursquare Church.

PRESENT: Mayor Randy Miller and Mayor Pro Tem Dave Noerr
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
City Clerk Yvette Mayfield

1. PUBLIC HEARING –ZONING ORDINANCE AMENDMENT 2015-06: PROHIBITING HOOKAH LOUNGES

The Public Hearing was opened at 6:12:54 PM to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Council Member Noerr stated he doesn't see a benefit to the community in hookah lounges and believes this ordinance helps promote a healthier community.

Mayor Miller shared that this ordinance goes along with the ordinance banning baths salts and is part of promoting a healthy community.

Motion: Moved by Krier, seconded by Hill to approve and amend the City of Taft **CHAPTERS 1, 5, AND 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO HOOKAH LOUNGES** for first reading by title only and reading of such be waived.

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

2. PUBLIC HEARING – ZONING ORDINANCE AMENDMENT 2015-07: PRIVATE SMOKING LOUNGES AND SALES OF TOBACCO PRODUCTS

The Public Hearing was opened at 6:17:13 PM to receive testimony from proponents and opponents. Being none, the Public Hearing was closed.

Council Member Bryant shared he believes it is in the city's best interest to be strategic on this issue and passing this ordinance will make it clear when and where these things are allowed.

Council Member Noerr stated that there will still be a process available someone could go through if they wanted to open one of these businesses but this ordinance supports healthy living and a healthy community for the citizens.

Council Member Krier asked if a business wanted to have a private smoking lounge approved if this would be possible with this ordinance and City Manager Jones answered that it would be against state law.

Mayor Miller specified that this ordinance does not totally prohibit the things outlined in the ordinance however it is allowing the City to get ahead of the game and provide a healthier living environment.

Motion: Moved by Bryant, seconded by Hill to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, 6, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO PRIVATE SMOKING LOUNGES AND THE SALES OF TOBACCO PRODUCTS** for first reading by title only and reading of such be waived.

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

3. PUBLIC HEARING – ZONING ORDINANCE AMENDMENT 2014-13: EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING

The Public Hearing was opened at 6:22:31 PM to receive testimony from proponents and opponents.

Shari Rightmer of 610 Kern Street spoke about a program that she is interested in organizing through her non-profit that would offer the homeless in Taft opportunities and tools to get off the system.

The Public Hearing was closed at 6:25:54 PM.

Motion: Moved by Noerr, seconded by Krier to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 4, 5, 7, 8, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING** for first reading by title only and reading of such be waived.

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

4. CERTIFICATE OF RECOGNITION – TAFT UNION HIGH SCHOOL GIRLS SOFTBALL TEAM

Certificate of Recognition was presented to Coach Russell Emberson.

5. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

6. COUNCIL STATEMENTS (NON ACTION)

Council Member Krier stated that he hoped everyone survived the great storm last week and mentioned that he had the opportunity to attend a meeting in Bakersfield the prior day regarding water issues also stating he supports Supervisor Couch and the need to retain local control over water instead of giving that control over to the state.

Council Member Bryant shared a picture of him being doused with ice water at a West Side Little League event and thanked the community and West Side Park and Recreation District for their support of the Little League and the event. Also as a point of pride he congratulated both Taft teams playing in the championship games on their wins.

Mayor Miller mentioned that state legislators want to take regional control of our local districts away from the local control of cities and the League of California Cities and Counties work consistently to help the locals so that that doesn't happen. He also stated that he missed the storm as he was out of town on vacation but that at least Sandy Creek finally had water flowing.

Council Member Noerr discussed the great Taft Flood and shared that the storm reminded him of all the work done to clean Sandy Creek allowing it to work as intended as a flood control ditch and thanked everyone who worked on the storm cleanup.

7. CITY MANAGER STATEMENTS

There were none.

8. DEPARTMENT REPORTS

There were none.

9. CITY ATTORNEY STATEMENTS

There were none.

10. FUTURE AGENDA REQUESTS

Mayor Miller requested that the City look in to hosting a Mayors luncheon during Oildorado. Council Member Krier concurred.

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CONSENT CALENDAR ITEMS 11- 22

- Item 13 was removed by Bryant

Motion: Moved by Noerr, seconded by Bryant to approve consent calendar Items 11, 12 and 14 through 22.

AYES: Krier, Bryant, Hill, Noerr, Miller
PASSED: 5-0

11. MINUTES
June 2, 2015 Regular

Recommendation – Approve as submitted.

12. PAYMENT OF BILLS

Warrant# 060515	Check No. 80012-80092	$ 348,437.08
Warrant# 051415	Check No. 80011	$ 33.02

Recommendation – Approve payment of the bills.

14. REAPPOINT MEMBERS TO THE CITY OF TAFT PLANNING COMMISSION

Recommendation – Motion to reappoint Ron Orrin and Bob Leikam to the City of Taft Planning Commission for a term ending June 30, 2019.

15. APPROVAL OF REVISED SICK LEAVE POLICY

Recommendation – Motion to Approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE CITY OF TAFT SICK LEAVE POLICY IN ACCORDANCE WITH THE REQUIREMENTS OF AB 1522.** *(Resolution No. 3686-15)*

16. RATIFICATION OF ELECTION AND RECOGNITION OF EMPLOYEE ORGANIZATIONS

Recommendation – Motion to approve recognition of the Taft Correctional Officers Association (TCOA) and the Taft Correctional Peace Officers Association (TCPOA) as employee organizations.

17. LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1

Recommendation –
1) Motion to Receive 2015-2016 Engineer's Report for Landscape Maintenance District No. 1; and
2) Motion to adopt a resolution titled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT DECLARING ITS INTENTION TO REVIEW THE IMPROVEMENTS AND FEES FOR LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1 AND SET THE PUBLIC HEARING FOR JULY 7, 2015.** *(Resolution No. 3687-15)*

18. TASK ORDER FOR W.M. LYLES CO. TO LEVEL WEIRS IN CLARIFIER AT FEDERAL WASTEWATER TREATMENT PLANT

Recommendation – Motion to authorize a Task Order with W.M. Lyles Co. in amount of $11,862 to level clarifier weirs at the Fed-WWTP.

19. INDEPENDENCE DAY CELEBRATION ON RAILS TO TRAILS SPONSORED BY TAFT CHAMBER

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES AND USE OF RAILS TO TRAILS FOR THE 2015 INDEPENDENCE DAY CELEBRATION.** *(Resolution No. 3688-15)*

20. 2015 ADA PARATRANSIT PLAN

Recommendation – Adopt the attached revised ADA Paratransit Plan and continue operation of an eligibility-based demand-response and limited-stop fixed-route transit service.

21. SCHEDULING OF THE TAFT ECONOMIC OPPORTUNITY WORKSHOP

Recommendation – Motion to approve the Taft Economic Opportunity Workshop.

22. RESOLUTION ADOPTING A PRELIMINARY BUDGET BASED ON THE 2014-2015 LEVEL OF APPROPRIATIONS

Recommendation – Motion to adopt resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING A PRELIMINARY BUDGET BASED ON THE 2014-2015 LEVEL OF APPROPRIATIONS.** *(Resolution No. 3689.15)*

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13. MEMORANDUM OF UNDERSTANDING FOR WATER REUSE STUDY BETWEEN THE CITY OF TAFT, WEST KERN WATER DISTRICT, WEST SIDE RECREATION & PARK DISTRICT, AND WEST SIDE CEMETERY DISTRICT

Motion: Moved by Bryant, seconded by Noerr to approve a Memorandum of Understanding with West Kern Water District, West Side Recreation & Park District, and West Side Cemetery District and to allocate $2,000 from capital reserves for a waste water reuse study.

AYES: Noerr, Krier, Bryant, Hill, Miller
PASSED: 5-0

Council Member Bryant stated he pulled this item to suggest the agencies speak with the Federal Prison regarding participating in this study and City Manager Jones replied that they actually are already speaking with them on this.

23. APPROVE TRAVEL EXPENSE FOR COUNCIL MEMBERS TO ATTEND THE LEAGUE OF CALIFORNIA CITIES ANNUAL CONFERENCE

Motion: Moved by Noerr seconded by Bryant to (1) approve and appropriate funds from General Fund for registration, meals, transportation, and other incidental expenses for up to four Council Members to attend the 2015 League of California Cities Annual Conference and the League of California Cities Annual Business Meeting in San Jose. (2) to appoint Mayor Miller as the Voting Delegate and Council Member Bryant as the Alternate Voting Delegate for the League of California Cities Annual Business Meeting.

AYES: Krier, Bryant, Hill, Noerr, Miller
PASSED: 5-0

At 7:02:57 PM with all Council Members present the meeting was recessed to Closed Session.

CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Government Code Section 54956.9(b) – two (2) undisclosed cases.

B. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER,
Government Code 54956.8 – 400 Hillard Street, Taft, CA

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

- The Council discussed in closed session the items agendized for closed session discussion and direction was given to Staff and Attorney. The Council authorized the City Manager to negotiate and execute a settlement with Southwest Waste Water regarding a prior sewage spill, by a 5-0 vote. Also by a 5-0 vote, the Council authorized the City Manager to seek special legal counsel for anticipated litigation.

ADJOURNMENT- With no further business to conduct the meeting was adjourned at 7:55 pm.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$8514.21 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$360.00
35 04-HOME-0759	$0.00
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	$8,154.21
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
81 CAPITAL PROJECTS	$0.00
TOTAL	$8,514.21

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 061115 DATE: 06/11/15
CHECK NUMBER 80093-80095

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
80093	/2015 12:00:0	PRINTED	12655	KRIER, ORCHEL		180.00
80094	/2015 12:00:0	PRINTED	3386	JAMES R. MILLER		180.00
80095	/2015 12:00:0	PRINTED	5372	TAFT C.C.F. ITA		8,154.21
			3 Checks		**Cash Account Total:**	**8,514.21**

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
12655	KRIER, ORCHEL	040915	INV	5 12:00:00AM	$180.00	80093	CC-MNTRY CA-PER DIEM 06/24-06/26/15	10411 02000
3386	JAMES R. MILLER	040915	INV	5 12:00:00AM	$180.00	80094	CC-MNTRY CA-PER DIEM 6/24-6/26	10411 02000
5372	TAFT C.C.F. ITA	061015	INV	5 12:00:00AM	$8,154.21	80095	MCCF- 5/2015 IM PAY	51451 09020

$8,514.21

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$537,817.47 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$291,038.38
35 04-HOME-0759	$0.00
36 ASSET FORFEITURES	$1,169.69
38 LANDSCAPE ASSESSMENT DIST	$530.89
40 CDBG/ HOUSING RLF	$8.59
41 TARP/RLF	$0.00
43 CALHOMES	$0.00
48 HOME RLF/HOUSING	$3.18
50 CRIME PREVENTION	$102.00
51 CCF FACILITY	$75,819.17
53 CCF/INMATE WELFARE FUND	$186.05
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$50,027.37
59 CENTRAL GARAGE	$1,832.61
60 SEWER	$5,388.32
61 REFUSE	$36,246.72
62 TRANSIT	$5,377.54
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$4.48
70 WWTP	$66,069.88
78 TRUST & AGENCY	$868.00
81 CAPITAL PROJECTS	$3,144.60
TOTAL	$537,817.47

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 061915 DATE: 06/19/15
CHECK NUMBER 80096- 80204

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
80096	/2015 12:00:0	PRINTED	40	A.P.I. PLUMBING	680.36
80097	/2015 12:00:0	PRINTED	141	AIR CONTROL SERVICES	601.40
80098	/2015 12:00:0	PRINTED	175	KEVIN ALTENHOFEL	183.00
80099	/2015 12:00:0	PRINTED	300	ARAMARK CORP.	60,561.80
80100	/2015 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	32.00
80101	/2015 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	368.00
80102	/2015 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	155.00
80103	/2015 12:00:0	PRINTED	12651	AUTO ZONE	24.64
80104	/2015 12:00:0	PRINTED	440	B & B SURPLUS iNC.	795.50
80105	/2015 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	964.28
80106	/2015 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	3,689.18
80107	/2015 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	422.38
80108	/2015 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	123.76
80109	/2015 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	5,573.74
80110	/2015 12:00:0	PRINTED	750	BSK	10,800.00
80111	/2015 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	542.68
80112	/2015 12:00:0	PRINTED	1017	CLEAN SOURCE	179.59
80113	/2015 12:00:0	PRINTED	1028	CLEROU TIRE COMPANY, INC.	1,858.97
80114	/2015 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
80115	/2015 12:00:0	PRINTED	1059	COMMWORLD OF KERN COUNTY, INC.	540.82
80116	/2015 12:00:0	PRINTED	1079	CONSTAR SUPPLY	90.10
80117	/2015 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	1,482.51
80118	/2015 12:00:0	PRINTED	1117	CORELOGIC INFORMATION SOLUTIONS, I	1.00
80119	/2015 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	78.08
80120	/2015 12:00:0	PRINTED	1149	CUMMINS PACIFIC	12.73
80121	/2015 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	591.59
80122	/2015 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	834.00
80123	/2015 12:00:0	PRINTED	1445	DOD CONSTRUCTION	17,296.90
80124	/2015 12:00:0	PRINTED	1493	DOWNEY BRAND ATTORNEYS LLP	2,336.50
80125	/2015 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	393.29
80126	/2015 12:00:0	PRINTED	1647	ECOLAB	638.68

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80127	/2015 12:00:0	PRINTED	1707	EMPLOYMENT DEVELOPMENT DEPT.	392.71
80128	/2015 12:00:0	PRINTED	1719	ENFINITY CENTRALVAL 6 LLC	26,631.95
80129	/2015 12:00:0	PRINTED	1805	EXCELLENT FIRE	513.76
80130	/2015 12:00:0	PRINTED	1830	FASTENAL	417.43
80131	/2015 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	67.63
80132	/2015 12:00:0	PRINTED	1856	FERGUSON ENTERPRISES, INC.	787.06
80133	/2015 12:00:0	PRINTED	1821	FIA	253.35
80134	/2015 12:00:0	PRINTED	1821	FIA	32.73
80135	/2015 12:00:0	PRINTED	1821	FIA	38.00
80136	/2015 12:00:0	PRINTED	1821	FIA	179.36
80137	/2015 12:00:0	PRINTED	1821	FIA	436.88
80138	/2015 12:00:0	PRINTED	1821	FIA	507.79
80139	/2015 12:00:0	PRINTED	1821	FIA	699.09
80140	/2015 12:00:0	PRINTED	1821	FIA	1,392.39
80141	/2015 12:00:0	PRINTED	1821	FIA	3,355.11
80142	/2015 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	435.12
80143	/2015 12:00:0	PRINTED	12650	FRESNO POLICE DEPT. REGIONAL TRAINI	244.00
80144	/2015 12:00:0	PRINTED	2040	GENERAL OFFICE	76.42
80145	/2015 12:00:0	PRINTED	2040	GENERAL OFFICE	322.77
80146	/2015 12:00:0	PRINTED	2121	GREAT-WEST LIFE & ANNUITY INS.	40.00
80147	/2015 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	300.00
80148	/2015 12:00:0	PRINTED	2210	H & M MACHINE SHOP, INC.	80.00
80149	/2015 12:00:0	PRINTED	12654	HALLMARK, ERIK	188.00
80150	/2015 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	8,917.39
80151	/2015 12:00:0	PRINTED	12306	VALARIA HIGGINS	70.00
80152	/2015 12:00:0	PRINTED	2588	J & L LOCKSMITHING, INC.	131.15
80153	/2015 12:00:0	PRINTED	2623	JIM BURKE FORD	54.75
80154	/2015 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	401.45
80155	/2015 12:00:0	PRINTED	12385	JONES,SHANNON	150.00
80156	/2015 12:00:0	PRINTED	2921	COUNTY OF KERN	8,378.53
80157	/2015 12:00:0	PRINTED	12737	KERN COUNTY ANIMAL CONTROL	90.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80158	/2015 12:00:0	PRINTED	2880	KERN COUNTY FIRE DEPT.	108,434.25
80159	/2015 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	548.96
80160	/2015 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	63.00
80161	/2015 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	150.00
80162	/2015 12:00:0	PRINTED	3154	LEXISNEXIS	173.00
80163	/2015 12:00:0	PRINTED	3174	JERRY LIVINGSTON	150.00
80164	/2015 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	1,618.73
80165	/2015 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	103.94
80166	/2015 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	270.13
80167	/2015 12:00:0	PRINTED	3425	MONROE SYSTEMS	62.82
80168	/2015 12:00:0	PRINTED	3461	MOSS, LEVY & HARTZHEIM LLP	9,447.00
80169	/2015 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	643.18
80170	/2015 12:00:0	PRINTED	3790	OFFICE DEPOT	822.37
80171	/2015 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
80172	/2015 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	49.29
80173	/2015 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	413.72
80174	/2015 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
80175	/2015 12:00:0	PRINTED	4308	PIONEER EQUIPMENT COMPANY	124.70
80176	/2015 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	48,307.66
80177	/2015 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	48,438.19
80178	/2015 12:00:0	PRINTED	4562	QUINN COMPANY	833.81
80179	/2015 12:00:0	PRINTED	4670	R.C. BECKER & SON, INC.	9,855.29
80180	/2015 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	1,374.03
80181	/2015 12:00:0	PRINTED	5608	ROBERT THOMPSON	150.00
80182	/2015 12:00:0	PRINTED	4945	SAFETY-KLEEN	25.00
80183	/2015 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	431.68
80184	/2015 12:00:0	PRINTED	5143	SEVERN TRENT SERVICES	53,783.43
80185	/2015 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
80186	/2015 12:00:0	PRINTED	5250	STINSON'S	150.18
80187	/2015 12:00:0	PRINTED	5258	STOCKDALE TILE CO.	76.63
80188	/2015 12:00:0	PRINTED	5280	SUPPLYWORKS	1,247.26

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80189	/2015 12:00:0	PRINTED	5470	TAFT PLUMBING CO, INC	146.81
80190	/2015 12:00:0	PRINTED	1008	CITY OF TAFT	3,000.00
80191	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	42.54
80192	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	198.48
80193	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	324.26
80194	/2015 12:00:0	PRINTED	5609	TELEPACIFIC COMMUNICATIONS	423.52
80195	/2015 12:00:0	PRINTED	5645	TRANS UNION LLC	96.57
80196	/2015 12:00:0	PRINTED	5697	TRUXTUN RADIOLOGY MEDICAL GROUP	468.00
80197	/2015 12:00:0	PRINTED	12806	U-CART CEMENT, INC	210.00
80198	/2015 12:00:0	PRINTED	5770	UNISOURCE - NORTHERN CA	1,586.83
80199	/2015 12:00:0	PRINTED	5779	US POSTAL SERVICE	245.00
80200	/2015 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	2,736.19
80201	/2015 12:00:0	PRINTED	6226	WALLACE GROUP	27,997.04
80202	/2015 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	13,145.66
80203	/2015 12:00:0	PRINTED	6399	WESTSIDE WASTE	28,590.09
80204	/2015 12:00:0	PRINTED	6593	XLDENT	40.00
			109 Checks	**Cash Account Total:**	**537,817.47**

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
40	A.P.I. PLUMBING	457439	INV	5 12:00:00AM	$9.30	80096	CVC-COLLARS/PVC ANGLES/CAPS	10416 06201
40	A.P.I. PLUMBING	457449	INV	5 12:00:00AM	$9.45	80096	ST-STEEL INSERT	10433 04200
40	A.P.I. PLUMBING	457444	INV	5 12:00:00AM	$14.62	80096	ST-COLLAR/COMP STOP/ANGLE STOP	10433 06200
40	A.P.I. PLUMBING	457440	INV	5 12:00:00AM	$21.50	80096	CVC-RAINBIRD INSERTS	10416 06201
40	A.P.I. PLUMBING	457445	INV	5 12:00:00AM	$65.41	80096	CVC-90'S/UNIONS/TEPHLON	10416 06200
40	A.P.I. PLUMBING	457447	INV	5 12:00:00AM	$71.60	80096	CVC-90'S/COLLARS/MIP	10416 06200
40	A.P.I. PLUMBING	457441	INV	5 12:00:00AM	$144.75	80096	CVC-UNION/90'S/NIPPLES/GALV TEES	10416 06200
40	A.P.I. PLUMBING	457442	INV	5 12:00:00AM	$343.73	80096	CVC-WILKINS 325/90'S	10416 06201
141	AIR CONTROL SERVICES	40565	INV	5 12:00:00AM	$601.40	80097	CVC-SERVICING/REPAIR A/C	10416 05001
175	KEVIN ALTENHOFEL	061515	INV	5 12:00:00AM	$183.00	80098	PD-PER DIEM LOS ANGELES	36421 02000
300	ARAMARK CORP.	200383800-20	INV	5 12:00:00AM	$91.97	80099	PD-06/10/15 MEALSx29	10421 09000
300	ARAMARK CORP.	200383800-17	INV	5 12:00:00AM	$120.51	80099	PD-INMATE MEALS 5/28-6/3/15	10421 09000
300	ARAMARK CORP.	200383800-19	INV	5 12:00:00AM	$20,006.66	80099	6/4-6/10/15 IM MLS	51451 03020
300	ARAMARK CORP.	200383800-18	INV	5 12:00:00AM	$20,153.06	80099	MCCF-5/28-6/3/15 IM MLS	51451 03020
300	ARAMARK CORP.	200383800-16	INV	5 12:00:00AM	$20,189.60	80099	MCCF- 5/21-5/27/15 IM MLS	51451 03020
313	ARTZ WEST SIDE CHEVRON	053115A	INV	5 12:00:00AM	$32.00	80100	CVC-4 CAR WASHES	10413 09500
313	ARTZ WEST SIDE CHEVRON	053115	INV	5 12:00:00AM	$368.00	80101	PD-46 CAR WASHES	10421 04200
370	AUSTINS PEST CONTROL	061515CH	INV	5 12:00:00AM	$65.00	80102	CVC-MNTHLY PST CNTRL	10416 05000
370	AUSTINS PEST CONTROL	060915MCCF	INV	5 12:00:00AM	$90.00	80102	MCCF-6/9/15 BIWKLY PST CNTRL	51451 05000
12651	AUTO ZONE	5943384923	INV	5 12:00:00AM	$37.53	80103	P-58 AIR DOOR ACTATOR	10421 04200
12651	AUTO ZONE	5943375106	INV	5 12:00:00AM	$49.50	80103	GAR-MINI ANGLE DIE GRNDR	59459 08500
12651	AUTO ZONE	5943373643	CRM	5 12:00:00AM	-$12.89	80103	T-23 TAPERED BEARING	62462 04200
12651	AUTO ZONE	5943375133	CRM	5 12:00:00AM	-$49.50	80103	GAR-MINI ANGLE DIE GRNDR	59459 08500

CITY OF TAFT, CA
ACCOUNTS PAYABLE WARRANT REPORT
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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
440	B & B SURPLUS iNC.	758379	INV	5 12:00:00AM	$795.50	80104	ST-PAINT TRAILER	10433 06200
669	BOB BARKER COMPANY, INC.	UT1000349608	INV	5 12:00:00AM	$37.63	80105	MCCF- BGGIE ZPLC SMLL	51451 06900
669	BOB BARKER COMPANY, INC.	UT1000349570	INV	5 12:00:00AM	$402.05	80105	MCCF-CNVS BLK SHOES/BLNKTS	51451 08000
669	BOB BARKER COMPANY, INC.	UT1000349704	INV	5 12:00:00AM	$524.60	80105	MCCF-BLCK SHOES	51451 08000
711	BRENNTAG PACIFIC,INC	BPI529778	INV	5 12:00:00AM	-$36.92	80106	FEDWWTP-SODIUM BISULFITE	10360 00300
711	BRENNTAG PACIFIC,INC	BPI526161	INV	5 12:00:00AM	-$36.86	80106	FEDWWTP-SODIUM BISULFITE	10360 00300
711	BRENNTAG PACIFIC,INC	BPI526161	INV	5 12:00:00AM	$1,880.10	80106	FEDWWTP-SODIUM BISULFITE	58458 06200
711	BRENNTAG PACIFIC,INC	BPI529778	INV	5 12:00:00AM	$1,882.86	80106	FEDWWTP-SODIUM BISULFITE	58458 06250
715	BRIGHT HOUSE NETWORKS	063467501615	INV	5 12:00:00AM	$70.81	80107	ST,GAR,TRN-06/15	10433 02200
715	BRIGHT HOUSE NETWORKS	063467501615	INV	5 12:00:00AM	$70.81	80107	ST,GAR,TRN-06/15	59459 02200
715	BRIGHT HOUSE NETWORKS	063467501615	INV	5 12:00:00AM	$70.81	80107	ST,GAR,TRN-06/15	62462 02200
715	BRIGHT HOUSE NETWORKS	064050402615	INV	5 12:00:00AM	$209.95	80107	PD-INTRNT SRVCS 6/13-7/12/15	10421 02200
715	BRIGHT HOUSE NETWORKS	064052301515	INV	5 12:00:00AM	$123.76	80108	MCCF-5/2015 INTRNT SRVC	51451 08100
738	BROWN & REICH PETROLEUM INC.	19293	INV	5 12:00:00AM	$150.92	80109	PD,AC-FUEL USAGE 05/16-5/31/15	10431 04250
738	BROWN & REICH PETROLEUM INC.	19291	INV	5 12:00:00AM	$482.64	80109	CVC,ST,TRN-FUEL USAGE 5/16-5/31/15	10416 04250
738	BROWN & REICH PETROLEUM INC.	19291	INV	5 12:00:00AM	$836.90	80109	CVC,ST,TRN-FUEL USAGE 5/16-5/31/15	10433 04250
738	BROWN & REICH PETROLEUM INC.	19293	INV	5 12:00:00AM	$1,442.44	80109	PD,AC-FUEL USAGE 05/16-5/31/15	10421 04250
738	BROWN & REICH PETROLEUM INC.	19291	INV	5 12:00:00AM	$2,660.84	80109	CVC,ST,TRN-FUEL USAGE 5/16-5/31/15	62462 04250
750	BSK	0073547	INV	5 12:00:00AM	$10,800.00	80110	FEDWWTP-MAY 15 PROFESSIONAL SERVICES	58458 03000
915	CARQUEST AUTO PARTS	7305-180891	INV	5 12:00:00AM	$3.10	80111	T-23 PIGTAIL	62462 04200
915	CARQUEST AUTO PARTS	7305-180735	INV	5 12:00:00AM	$3.55	80111	M-37 -COPPER CORE	10433 04200
915	CARQUEST AUTO PARTS	7305-180548	INV	5 12:00:00AM	$5.33	80111	ST-FUEL FILTER	10433 06200
915	CARQUEST AUTO PARTS	7305-180657	INV	5 12:00:00AM	$5.64	80111	SE-2 FUEL FILL HOSE	70470 04200

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915	CARQUEST AUTO PARTS	7305-180993	INV	5 12:00:00AM	$8.80	80111	A-15 OIL/AIR FILTER	10415 04200
915	CARQUEST AUTO PARTS	7305-180553	INV	5 12:00:00AM	$10.34	80111	T-22 PIGTAIL-OVAL	62462 04200
915	CARQUEST AUTO PARTS	7305-180973	INV	5 12:00:00AM	$11.34	80111	SE-2 BLACK UV CBL TIE	70470 04200
915	CARQUEST AUTO PARTS	7305-180847	INV	5 12:00:00AM	$11.36	80111	E-1 POWER STR STOP LEAK	10425 04200
915	CARQUEST AUTO PARTS	7305-180442	INV	5 12:00:00AM	$11.96	80111	T-23 OIL/AIR FILTER	62462 04200
915	CARQUEST AUTO PARTS	7305-180547	INV	5 12:00:00AM	$14.94	80111	TRN-BLO-GUN	62462 04200
915	CARQUEST AUTO PARTS	7305-180889	INV	5 12:00:00AM	$15.03	80111	E-1 EXACT FIT WIPER BLADE	10425 04200
915	CARQUEST AUTO PARTS	7305-180388	INV	5 12:00:00AM	$19.11	80111	T-21 SWITCH-TOGGLE	62462 04200
915	CARQUEST AUTO PARTS	7305-180994	INV	5 12:00:00AM	$20.67	80111	P-55 OIL/AIR/FUEL FILTER	10421 04200
915	CARQUEST AUTO PARTS	7305-180890	INV	5 12:00:00AM	$28.78	80111	M-23 TKURN/TAIL LAMP	10433 04200
915	CARQUEST AUTO PARTS	7305-180939	INV	5 12:00:00AM	$31.58	80111	SE-2 TOP COG GOLD V-BELTS	70470 04200
915	CARQUEST AUTO PARTS	7305-180959	INV	5 12:00:00AM	$32.34	80111	SE-2 TRUCK BELT	70470 04200
915	CARQUEST AUTO PARTS	7305-180938	INV	5 12:00:00AM	$40.62	80111	SE-2 FOLY RIB GOLD BELTS	70470 04200
915	CARQUEST AUTO PARTS	7305-180598	INV	5 12:00:00AM	$43.58	80111	ME-1 UNIV LIFT SUPPORT	10433 04200
915	CARQUEST AUTO PARTS	7305-180834	INV	5 12:00:00AM	$46.59	80111	T-23 TURN LAMP YELLOW	62462 04200
915	CARQUEST AUTO PARTS	7305-180843	INV	5 12:00:00AM	$54.81	80111	E-1 SUPER LEAK STOP/BLOWER MRT RESISTOI	10425 04200
915	CARQUEST AUTO PARTS	7305-180862	INV	5 12:00:00AM	$60.26	80111	E-1 PIGTAIL	10425 04200
915	CARQUEST AUTO PARTS	7305-180946	INV	5 12:00:00AM	$67.47	80111	M-39 OW-20 SYNTHETIC OIL QT	10433 04200
915	CARQUEST AUTO PARTS	7305-180940	CRM	5 12:00:00AM	-$4.52	80111	SE-2 POLURIB GOLD BELTS	70470 04200
1017	CLEAN SOURCE	5138578-00	INV	5 12:00:00AM	$179.59	80112	AC-LINERS/TOWELS/DETERG	10431 06400
1028	CLEROU TIRE COMPANY, INC.	T33944	INV	5 12:00:00AM	$1,858.97	80113	M-24 11R22.5 GDY G622RSD 16 PLY	10433 04200
1046	COMMUNICATION ENTERPRISE	1084064	INV	5 12:00:00AM	$250.00	80114	PD-JUNE 2015 SITE RENTAL	10421 09850
1059	COMMWORLD OF KERN COUNTY, INC.	50236	INV	5 12:00:00AM	$540.82	80115	PD-8 REFURB PHONES	10421 04100

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1079	CONSTAR SUPPLY	492511	INV	5 12:00:00AM	$90.10	80116	ST-DUST MASK W/VALVE/RED DUCT TAPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	331756	INV	5 12:00:00AM	$2.02	80117	ST-TIE PLATE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	331763	INV	5 12:00:00AM	$3.21	80117	ST-NEW WORK CEILING BOX	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332848	INV	5 12:00:00AM	$4.28	80117	CVC-SINGLE CUT KEY	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	333213	INV	5 12:00:00AM	$5.29	80117	CVC-NUTS & BOLTS	10416 05000
1035	COOPER'S TRUE VALUE HOME CENTER	332590	INV	5 12:00:00AM	$5.95	80117	ST-DOUG FIR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333309	INV	5 12:00:00AM	$6.44	80117	GAR-EASY FILL LTX FOAM	59459 05000
1035	COOPER'S TRUE VALUE HOME CENTER	331195	INV	5 12:00:00AM	$7.51	80117	ST-GREASE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333308	INV	5 12:00:00AM	$8.59	80117	GAR-ME GRY HORIZ FLIP COVER	59459 05000
1035	COOPER'S TRUE VALUE HOME CENTER	333325	INV	5 12:00:00AM	$9.13	80117	CVC-WHT REPL SPIGOT	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333232	INV	5 12:00:00AM	$14.49	80117	ST-CLR CLEANER/LIME-A-WAY/TOGGLE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332155	INV	5 12:00:00AM	$15.36	80117	ST-UNIV PIN/LONG SHK	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332043	INV	5 12:00:00AM	$16.11	80117	ST-GADGET BOX	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333328	INV	5 12:00:00AM	$16.28	80117	MCCF- CLR LGT CLPS/CD SFTY HSP	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	331606	INV	5 12:00:00AM	$16.73	80117	ST-RESID HD PLUS/PLAS TAPE/TOG/DPLX PLAT	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333263	INV	5 12:00:00AM	$17.18	80117	GAR-HOLE SAW/HOLE EMT STRAP	59459 05000
1035	COOPER'S TRUE VALUE HOME CENTER	331387	INV	5 12:00:00AM	$17.72	80117	ST-PLAS ELECTAPE/WIRE CONNECTOR	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332462	INV	5 12:00:00AM	$17.74	80117	ST-COMB COVER/KEY BANDS/SINGLE CUT KE'	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	333061	INV	5 12:00:00AM	$18.26	80117	CVC-ROTO ROOTER PLUNGER	10416 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332913	INV	5 12:00:00AM	$19.34	80117	ST-SAE HEX BIT SET	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	331797	INV	5 12:00:00AM	$19.88	80117	ST-PILLIPS FH	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332141	INV	5 12:00:00AM	$20.29	80117	ST-PADLOCK/PROOF CHAIN	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332981	INV	5 12:00:00AM	$25.08	80117	MCCF-GLS PLY FNSH/DRK PST WX	51451 06950

CITY OF TAFT, CA
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1035	COOPER'S TRUE VALUE HOME CENTER	331576	INV	5 12:00:00AM	$31.68	80117	ST-SQ BOX/PLAS ELECTAPE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332207	INV	5 12:00:00AM	$32.28	80117	ST-ELBOW GALV/SPRAY PAINT/RND TAG /NUT	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332463	INV	5 12:00:00AM	$35.44	80117	ST-UNIV PIN PADLOCK	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332997	INV	5 12:00:00AM	$39.45	80117	MCCF-CLR K&B SEAL/BLCK NPPLE	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	332852	INV	5 12:00:00AM	$41.86	80117	ST-BLK SPR ENAMEL	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	331595	INV	5 12:00:00AM	$41.99	80117	ST-HAMMER TACKER/STAPLE	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332892	INV	5 12:00:00AM	$42.05	80117	MCCF- ZBAR FLSHNG/ZBAR CHARC	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	333466	INV	5 12:00:00AM	$45.62	80117	MCCF-FLT FLSH BT/GLS ENML	51451 06950
1035	COOPER'S TRUE VALUE HOME CENTER	333228	INV	5 12:00:00AM	$55.91	80117	GAR-WHT DPLX RECEPTACLE/OUT BOX/EMT S	59459 05000
1035	COOPER'S TRUE VALUE HOME CENTER	331536	INV	5 12:00:00AM	$70.07	80117	ST-WIRE CUTTER/RED DUCT TAPE/MAGIC TAP	10433 06200
1035	COOPER'S TRUE VALUE HOME CENTER	332680	INV	5 12:00:00AM	$113.60	80117	MCCF-PST HL DGGR/SPRY PNT	51451 06940
1035	COOPER'S TRUE VALUE HOME CENTER	332998	INV	5 12:00:00AM	$128.94	80117	PD-DLX SPORTS CHAIR	10421 06000
1035	COOPER'S TRUE VALUE HOME CENTER	333477	INV	5 12:00:00AM	$162.87	80117	MCCF-IND PMP 115V	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	333359	INV	5 12:00:00AM	$359.77	80117	MCCF- 17GA TPRL/PDLCK	51451 05000
1035	COOPER'S TRUE VALUE HOME CENTER	333307	CRM	5 12:00:00AM	-$5.90	80117	ST-ME GRY HORIZ FLIP COVER	10433 06200
1117	CORELOGIC INFORMATION SOLUTIONS, INC.	81510597	INV	5 12:00:00AM	$1.00	80118	ADM-REAL QUEST	10413 06000
1114	COUNTRY AUTO & TRUCK TAFT	567223	INV	5 12:00:00AM	$13.85	80119	WWTP-FITTING	70470 04200
1114	COUNTRY AUTO & TRUCK TAFT	567259	INV	5 12:00:00AM	$70.53	80119	WWTP-REMAN VALVE/VALVE KNOB	70470 04200
1114	COUNTRY AUTO & TRUCK TAFT	566970	CRM	5 12:00:00AM	-$6.30	80119	T-23 CORE DEPOSIT	62462 04200
1149	CUMMINS PACIFIC	026-8541	INV	5 12:00:00AM	$12.73	80120	SE-2 GASKET,HYDRAULIC PUMP	70470 04200
1225	DAILY MIDWAY DRILLER	052915A	INV	5 12:00:00AM	$35.00	80121	PSNL,CTYCLK-DISPLAY,EMPLOYMENT/MEMO	10412 08600
1225	DAILY MIDWAY DRILLER	052915A	INV	5 12:00:00AM	$186.84	80121	PSNL,CTYCLK-DISPLAY,EMPLOYMENT/MEMO	10420 08600
1225	DAILY MIDWAY DRILLER	052915	INV	5 12:00:00AM	$369.75	80121	PLG-LEGALS	10415 08600

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1363	DEPARTMENT OF JUSTICE	100733	INV	5 12:00:00AM	$32.00	80122	PD,CSO,GAR-FINGERPRINT/CCW	10421 09500
1363	DEPARTMENT OF JUSTICE	100733	INV	5 12:00:00AM	$32.00	80122	PD,CSO,GAR-FINGERPRINT/CCW	59459 02500
1363	DEPARTMENT OF JUSTICE	100733	INV	5 12:00:00AM	$102.00	80122	PD,CSO,GAR-FINGERPRINT/CCW	50450 02500
1363	DEPARTMENT OF JUSTICE	100733	INV	5 12:00:00AM	$668.00	80122	PD,CSO,GAR-FINGERPRINT/CCW	78000 00330
1445	DOD CONSTRUCTION	051215	INV	5 12:00:00AM	$17,296.90	80123	ST-DEMO/STREET REPAIR	10733 00025
1493	DOWNEY BRAND ATTORNEYS LLP	482762	INV	5 12:00:00AM	$2,336.50	80124	SWR-SEWER SPILL MATTER THRU MAY 31, 201	60660 10001
1515	DRILLER PRINTERS, INC.	00018791	INV	5 12:00:00AM	$393.29	80125	ST-PARENT SURVEY	10733 00025
1647	ECOLAB	8638224	INV	5 12:00:00AM	$638.68	80126	MCCF-LT DETERG	51451 06700
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	-$8.10	80127	EMPLOYMENT TAX	59459 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$23.68	80127	EMPLOYMENT TAX	62462 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$34.08	80127	EMPLOYMENT TAX	10433 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$34.73	80127	EMPLOYMENT TAX	10431 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$42.31	80127	EMPLOYMENT TAX	10421 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$48.55	80127	EMPLOYMENT TAX	10419 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$108.01	80127	EMPLOYMENT TAX	51451 01411
1707	EMPLOYMENT DEVELOPMENT DEPT.	L2054089408	INV	5 12:00:00AM	$109.45	80127	EMPLOYMENT TAX	10413 01411
1719	ENFINITY CENTRALVAL 6 LLC	211505036252	INV	5 12:00:00AM	$2,367.23	80128	CVC-4/1-4/30/15 ENERGY USE	10416 08100
1719	ENFINITY CENTRALVAL 6 LLC	201505036254	INV	5 12:00:00AM	$2,866.90	80128	PD-4/1-4/30/15 ENERGY USE	10421 08100
1719	ENFINITY CENTRALVAL 6 LLC	191505036253	INV	5 12:00:00AM	$4,024.31	80128	FEDWWTP-4/1-4/30/15 ENERGY USE	58458 08100
1719	ENFINITY CENTRALVAL 6 LLC	221505036255	INV	5 12:00:00AM	$17,373.51	80128	WWTP-4/1-4/30/15 ENERGY USE	70470 08100
1805	EXCELLENT FIRE	32082	INV	5 12:00:00AM	$197.28	80129	GAR-FIRE EXTINGUISHER	59459 05000
1805	EXCELLENT FIRE	31981	INV	5 12:00:00AM	$316.48	80129	MCCF-XTNGSHR MNTNC.	51451 05000
1830	FASTENAL	CATAF28709	INV	5 12:00:00AM	$3.49	80130	ST-SPRAYER	10433 06200

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1830 - FASTENAL		CATAFT28912	INV	5 12:00:00AM	$10.83	80130	ST-GLOVES/HPC	10433 06200
1830 - FASTENAL		CATAF28705	INV	5 12:00:00AM	$24.68	80130	ME-1 BOTTOMING TAP	59459 06200
1830 - FASTENAL		CATAF28837	INV	5 12:00:00AM	$47.06	80130	ST-GLOVES	10433 06200
1830 - FASTENAL		CATAF28675	INV	5 12:00:00AM	$331.37	80130	ST-SCRUBS SOLARGUARD TWI	10433 06200
1845 - FEDERAL EXPRESS CORP		5-055-15867	INV	5 12:00:00AM	$14.69	80131	ENG-POSTAGE	10432 03000
1845 - FEDERAL EXPRESS CORP		5-062-48883	INV	5 12:00:00AM	$21.32	80131	ADM,BLD-POSTAGE	10424 06500
1845 - FEDERAL EXPRESS CORP		5-062-48883	INV	5 12:00:00AM	$31.62	80131	ADM,BLD-POSTAGE	10413 02000
1856 - FERGUSON ENTERPRISES, INC.		1985304	INV	5 12:00:00AM	$787.06	80132	MCCF- BRZ PXM UNION	51451 05000
1821 - FIA		6509-JUN15	INV	5 12:00:00AM	$13.50	80133	6509-BOYER-FOOD/ID CARDS/PENALTY/FEES	10420 06000
1821 - FIA		6509-MAY15	INV	5 12:00:00AM	$40.50	80133	6509-BOYER-ID CARDS	10420 06000
1821 - FIA		6509-JUN15	INV	5 12:00:00AM	$41.08	80133	6509-BOYER-FOOD/ID CARDS/PENALTY/FEES	10420 02625
1821 - FIA		6509-JUN15	INV	5 12:00:00AM	$66.28	80133	6509-BOYER-FOOD/ID CARDS/PENALTY/FEES	10420 09500
1821 - FIA		6509-JUN15	INV	5 12:00:00AM	$91.99	80133	6509-BOYER-FOOD/ID CARDS/PENALTY/FEES	10411 09500
1821 - FIA		7117-JUNE15	INV	5 12:00:00AM	$32.73	80134	7117-JONES-MEALS	70470 09500
1821 - FIA		0061-JUN15	INV	5 12:00:00AM	$38.00	80135	0061-MAYFIELD-FUEL	10412 02000
1821 - FIA		1611-JUN15	INV	5 12:00:00AM	$179.36	80136	1611-COUNCIL-FOOD	10411 09500
1821 - FIA		5581-JUNE15	INV	5 12:00:00AM	$25.00	80137	5581-CITY-MEALS/SUBSCRIPTIONS/GIFT CARD	10420 02625
1821 - FIA		5581-JUNE15	INV	5 12:00:00AM	$95.00	80137	5581-CITY-MEALS/SUBSCRIPTIONS/GIFT CARD	10412 02100
1821 - FIA		5581-JUNE15	INV	5 12:00:00AM	$136.00	80137	5581-CITY-MEALS/SUBSCRIPTIONS/GIFT CARD	10433 09500
1821 - FIA		5581-JUNE15	INV	5 12:00:00AM	$180.88	80137	5581-CITY-MEALS/SUBSCRIPTIONS/GIFT CARD	10411 09500
1821 - FIA		1306-JUNE15	INV	5 12:00:00AM	$10.58	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	10421 06000
1821 - FIA		1306-JUNE15	INV	5 12:00:00AM	$15.26	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	10419 02000
1821 - FIA		1306-JUNE15	INV	5 12:00:00AM	$19.72	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	10413 06000

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		1306-JUNE15	INV	5 12:00:00AM	$20.24	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	62462 06000
1821 - FIA		1306-JUNE15	INV	5 12:00:00AM	$49.53	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	10416 06400
1821 - FIA		1306-JUNE15	INV	5 12:00:00AM	$392.46	80138	1306-BINKLEY-TRAINING/MEALS/EARTIPS	10419 04150
1821 - FIA		2684-JUN15	INV	5 12:00:00AM	$8.15	80139	2684-LOWE-FOOD/SIGNS/PSTG/VENT/MR CLN R	10416 06400
1821 - FIA		2684-JUN15	INV	5 12:00:00AM	$62.90	80139	2684-LOWE-FOOD/SIGNS/PSTG/VENT/MR CLN R	62462 04200
1821 - FIA		2684-JUN15	INV	5 12:00:00AM	$91.77	80139	2684-LOWE-FOOD/SIGNS/PSTG/VENT/MR CLN R	51451 06200
1821 - FIA		2684-JUN15	INV	5 12:00:00AM	$254.39	80139	2684-LOWE-FOOD/SIGNS/PSTG/VENT/MR CLN R	10433 06200
1821 - FIA		2684-JUN15	INV	5 12:00:00AM	$281.88	80139	2684-LOWE-FOOD/SIGNS/PSTG/VENT/MR CLN R	10433 09500
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$12.89	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	53453 10025
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$23.15	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	53453 10030
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$87.08	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	51451 08000
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$119.23	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	51451 06500
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$123.05	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	53453 10011
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$291.99	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	51451 06200
1821 - FIA		5175-JUNE15	INV	5 12:00:00AM	$735.00	80140	5175-HOLT-POSTAGE/FRWRKS/NXFLCK	51451 10036
1821 - FIA		7764-JUNE10	INV	5 12:00:00AM	$798.69	80141	7764-ARANDA-TRAINING/LODGING	36421 02000
1821 - FIA		7764-JUNE10	INV	5 12:00:00AM	$2,556.42	80141	7764-ARANDA-TRAINING/LODGING	10421 02000
1898 - FIRST CHOICE SERVICE		934732	INV	5 12:00:00AM	$9.47	80142	ADM,PLG,CVC,FIN-COFFEE SERVICE	10419 06000
1898 - FIRST CHOICE SERVICE		934732	INV	5 12:00:00AM	$9.48	80142	ADM,PLG,CVC,FIN-COFFEE SERVICE	10416 06000
1898 - FIRST CHOICE SERVICE		934732	INV	5 12:00:00AM	$18.89	80142	ADM,PLG,CVC,FIN-COFFEE SERVICE	10413 06000
1898 - FIRST CHOICE SERVICE		934732	INV	5 12:00:00AM	$18.89	80142	ADM,PLG,CVC,FIN-COFFEE SERVICE	10415 06000
1898 - FIRST CHOICE SERVICE		934725	INV	5 12:00:00AM	$177.62	80142	MCCF- 6/5/15 CFFEE SRVCS	51451 06000
1898 - FIRST CHOICE SERVICE		925913	INV	5 12:00:00AM	$200.77	80142	PD-COFFEE SERVICE	10421 06000

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
12650	FRESNO POLICE DEPT. REGIONAL TRAINING CENTER	RTC0001460	INV	5 12:00:00AM	$244.00	80143	PD-POST PRCHBL SKILLS-07/07-07/09/15 ALTNH	10421 02000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$0.13	80144	BREAKDOWN FOR COLOR COPIES	10424 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$0.28	80144	BREAKDOWN FOR COLOR COPIES	10432 06200
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$0.28	80144	BREAKDOWN FOR COLOR COPIES	10433 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$0.69	80144	BREAKDOWN FOR COLOR COPIES	62462 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$0.94	80144	BREAKDOWN FOR COLOR COPIES	10412 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$1.24	80144	BREAKDOWN FOR COLOR COPIES	58458 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$1.24	80144	BREAKDOWN FOR COLOR COPIES	60460 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$1.26	80144	BREAKDOWN FOR COLOR COPIES	70470 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$1.29	80144	BREAKDOWN FOR COLOR COPIES	61461 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$3.75	80144	BREAKDOWN FOR COLOR COPIES	67467 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$5.63	80144	BREAKDOWN FOR COLOR COPIES	10415 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$8.15	80144	BREAKDOWN FOR COLOR COPIES	10420 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$16.90	80144	BREAKDOWN FOR COLOR COPIES	10419 06000
2040	GENERAL OFFICE	9065	INV	5 12:00:00AM	$34.64	80144	BREAKDOWN FOR COLOR COPIES	10413 06000
2040	GENERAL OFFICE	9028	INV	5 12:00:00AM	$47.98	80145	MCCF- SPL TYP T	51451 06000
2040	GENERAL OFFICE	9024	INV	5 12:00:00AM	$274.79	80145	MCCF-5/4-6/1/15 MTR RDNGS	51451 04000
2121	GREAT-WEST LIFE & ANNUITY INS.	061615	INV	5 12:00:00AM	$40.00	80146	FIN-REFUND D. SWANSONS PREM	78000 00229
2178	GRIFFITH, VINCENT	202	INV	5 12:00:00AM	$300.00	80147	CC-6/2 COUNCIL MTG FILMING	10411 03001
2210	H & M MACHINE SHOP, INC.	31782	INV	5 12:00:00AM	$80.00	80148	T-14 REAM SPINDLE BUSHINGS	62462 04201
12654	HALLMARK, ERIK	061115	INV	5 12:00:00AM	$188.00	80149	PD-PER DIEM-HLLMRK-07/06-07/09/15 FRSNO	36421 02000
2267	HELT ENGINEERING, INC.	15-195	INV	5 12:00:00AM	$172.50	80150	ST-CENTER ST. RECONSTRUCTION	10733 00021
2267	HELT ENGINEERING, INC.	15-194	INV	5 12:00:00AM	$422.50	80150	ST-TEA-HILLARD ST PATH	10733 00020

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2267	HELT ENGINEERING, INC.	15-197	INV	5 12:00:00AM	$720.00	80150	ST-RAILS TO TRAILS PHASE IV	10733 00017
2267	HELT ENGINEERING, INC.	15-196	INV	5 12:00:00AM	$3,110.00	80150	SUPPLY ROW- PARK & RIDE	81884 00005
2267	HELT ENGINEERING, INC.	15-198	INV	5 12:00:00AM	$4,492.39	80150	ENG-ATP CYCLE 2	10432 03000
12306	VALARIA HIGGINS	061115	INV	5 12:00:00AM	$70.00	80151	FIN-REFUND CRDT CRD TRNSCT SPPS TO BE P(	78000 00229
2588	J & L LOCKSMITHING, INC.	014829	INV	5 12:00:00AM	$131.15	80152	CVC-DEADBOLTS	10416 06200
2623	JIM BURKE FORD	1103827	INV	5 12:00:00AM	$54.75	80153	P-37 TRAMSM	10421 04200
2678	JOHNSTONE SUPPLY	S1456281.001	INV	5 12:00:00AM	$145.25	80154	MCCF- RPLCMNT PLT/IGNTR SNSR	51451 05000
2678	JOHNSTONE SUPPLY	S1456279.001	INV	5 12:00:00AM	$256.20	80154	MCCF-CGGED VBLTS	51451 05000
12385	JONES,SHANNON	APR 2015	INV	5 12:00:00AM	$50.00	80155	PLANNING COMMISSIONER	10415 01301
12385	JONES,SHANNON	MAR 2015	INV	5 12:00:00AM	$50.00	80155	PLANNING COMMISSIONER	10415 01301
12385	JONES,SHANNON	MAY 2015	INV	5 12:00:00AM	$50.00	80155	PLANNING COMMISSIONER	10415 01301
2921	COUNTY OF KERN	MAY 2015	INV	5 12:00:00AM	$21.00	80156	SR/AC- 5/15 GATES FEES	10431 09910
2921	COUNTY OF KERN	MAY 2015	INV	5 12:00:00AM	$8,357.53	80156	SR/AC- 5/15 GATES FEES	61461 09930
12737	KERN COUNTY ANIMAL CONTROL	24827	INV	5 12:00:00AM	$30.00	80157	AC-KC DOG LIC-BOONE	78000 00229
12737	KERN COUNTY ANIMAL CONTROL	24828	INV	5 12:00:00AM	$60.00	80157	AC-KC DOG LIC-GROSS	78000 00229
2880	KERN COUNTY FIRE DEPT.	15-000304	INV	5 12:00:00AM	$108,434.25	80158	FD-4TH QTR PIRE PROTECTION SERVICES	10422 09999
2927	KERN TURF SUPPLY INC.	893635	INV	5 12:00:00AM	$548.96	80159	ST-JUMBO VALVE BOX/ELEC VALVE W/FLOW	10433 06200
2946	KIWANIS CLUB OF TAFT	15761	INV	5 12:00:00AM	$31.50	80160	ADM-MYFLD-05/15 LUNCHES	10412 02100
2946	KIWANIS CLUB OF TAFT	15756	INV	5 12:00:00AM	$31.50	80160	ADM-LUNCHES FOR MAY 2015	10413 09500
3139	LEIKAM II, ROBERT J.	APR 2015	INV	5 12:00:00AM	$50.00	80161	PLANNING COMMISSIONER	10415 01301
3139	LEIKAM II, ROBERT J.	MAR 2015	INV	5 12:00:00AM	$50.00	80161	PLANNING COMMISSIONER	10415 01301
3139	LEIKAM II, ROBERT J.	MAY 2015	INV	5 12:00:00AM	$50.00	80161	PLANNING COMMISSIONER	10415 01301
3154	LEXISNEXIS	1505447096	INV	5 12:00:00AM	$173.00	80162	MCCF-LEXISNEXIS & RELATED CHARGES	51451 02100

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3174	JERRY LIVINGSTON	APR 2015	INV	5 12:00:00AM	$50.00	80163	PLANNING COMMISSIONER	10415 01301
3174	JERRY LIVINGSTON	MAR 2015	INV	5 12:00:00AM	$50.00	80163	PLANNING COMMISSIONER	10415 01301
3174	JERRY LIVINGSTON	MAY 2015	INV	5 12:00:00AM	$50.00	80163	PLANNING COMMISSIONER	10415 01301
3180	LOWE'S COMPANIES, INC.	7159910 0515	INV	5 12:00:00AM	$210.15	80164	CVC,MCCF,ST-GAS CAN/RCHR PR PCKUP TOOI	10416 06200
3180	LOWE'S COMPANIES, INC.	7159910 0515	INV	5 12:00:00AM	$265.13	80164	CVC,MCCF,ST-GAS CAN/RCHR PR PCKUP TOOI	10416 04999
3180	LOWE'S COMPANIES, INC.	7159910 0515	INV	5 12:00:00AM	$310.05	80164	CVC,MCCF,ST-GAS CAN/RCHR PR PCKUP TOOI	10433 06200
3180	LOWE'S COMPANIES, INC.	7159910 0515	INV	5 12:00:00AM	$833.40	80164	CVC,MCCF,ST-GAS CAN/RCHR PR PCKUP TOOI	51451 05000
3359	MELO'S GAS & GEAR	10131331	INV	5 12:00:00AM	$103.94	80165	ST-GLASSES S&W SMK ANTFG ELT	10433 06200
3398	MISSION LINEN SUPPLY	500302352	INV	5 12:00:00AM	$25.00	80166	PD-MATS	10421 06000
3398	MISSION LINEN SUPPLY	500302354	INV	5 12:00:00AM	$76.51	80166	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3398	MISSION LINEN SUPPLY	500302350	INV	5 12:00:00AM	$79.04	80166	CVC-TOWELS/MATS	10416 06400
3398	MISSION LINEN SUPPLY	500302351	INV	5 12:00:00AM	$89.58	80166	CVC-TOWEL/DUSTMOP/MAT	10416 06400
3425	MONROE SYSTEMS	7D326A	INV	5 12:00:00AM	$62.82	80167	ADM-P51S RIBBON - ADDING MACHINE	10413 06000
3461	MOSS, LEVY & HARTZHEIM LLP	6106	INV	5 12:00:00AM	$9,447.00	80168	FIN-COMPLETION OF 6/30/14 AUDIT	10419 03000
3947	O'LEARYS OFFICE PRODUCTS	384367-0	INV	5 12:00:00AM	$7.30	80169	BLD,FIN,ADM,CVC-PAPER/SPNGS/LABELS	10416 06000
3947	O'LEARYS OFFICE PRODUCTS	384367-1	INV	5 12:00:00AM	$8.59	80169	CDBG-LABEL, MAIL	40440 06000
3947	O'LEARYS OFFICE PRODUCTS	384367-0	INV	5 12:00:00AM	$10.51	80169	BLD,FIN,ADM,CVC-PAPER/SPNGS/LABELS	10424 06000
3947	O'LEARYS OFFICE PRODUCTS	383181-0	INV	5 12:00:00AM	$41.66	80169	ADM-VRT ORGNZR	10413 06000
3947	O'LEARYS OFFICE PRODUCTS	384367-0	INV	5 12:00:00AM	$155.61	80169	BLD,FIN,ADM,CVC-PAPER/SPNGS/LABELS	10419 06000
3947	O'LEARYS OFFICE PRODUCTS	384367-0	INV	5 12:00:00AM	$171.41	80169	BLD,FIN,ADM,CVC-PAPER/SPNGS/LABELS	10413 06000
3947	O'LEARYS OFFICE PRODUCTS	383525-0	INV	5 12:00:00AM	$248.10	80169	PLG-PLOTTER PAPER	10415 06000
3790	OFFICE DEPOT	772856199001	INV	5 12:00:00AM	$5.02	80170	MCCF- STPLR	51451 06000
3790	OFFICE DEPOT	771865614001	INV	5 12:00:00AM	$5.04	80170	TRN,CTYCLK,ADM-PAPER/STAMP/PENS	10412 06000

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3790	OFFICE DEPOT	771865614001	INV	5 12:00:00AM	$7.44	80170	TRN,CTYCLK,ADM-PAPER/STAMP/PENS	62462 06000
3790	OFFICE DEPOT	770348283002	INV	5 12:00:00AM	$16.10	80170	PD-TAB/AHESIVE/APPLICATOR	10421 06000
3790	OFFICE DEPOT	772856200001	INV	5 12:00:00AM	$26.96	80170	MCCF- PPR PHTO	53453 10011
3790	OFFICE DEPOT	771865614001	INV	5 12:00:00AM	$50.75	80170	TRN,CTYCLK,ADM-PAPER/STAMP/PENS	10413 06000
3790	OFFICE DEPOT	772118497001	INV	5 12:00:00AM	$61.49	80170	PD-FOLDER/ENVELOPE	10421 06000
3790	OFFICE DEPOT	773882456001	INV	5 12:00:00AM	$65.44	80170	PD-LINER/PAPER	10421 06000
3790	OFFICE DEPOT	772748046001	INV	5 12:00:00AM	$93.61	80170	PD-CLNR/TWL/FRSHMTC/PAPER	10421 06000
3790	OFFICE DEPOT	775142026001	INV	5 12:00:00AM	$184.36	80170	PD-CLNR/LYSOL/AIRWCK/BATH TSS/TWLS	10421 06000
3790	OFFICE DEPOT	772855510001	INV	5 12:00:00AM	$354.22	80170	MCCF-CPY PPR/CRRCTN TPE/TPE	51451 06000
3790	OFFICE DEPOT	772993325001	CRM	5 12:00:00AM	-$48.06	80170	MCCF- CR, LMNTNG PCH, LTTR/MENU	51451 06000
3994	ORRIN, RONALD	MAY 2015	INV	5 12:00:00AM	$50.00	80171	PLANNING COMMISSIONER	10415 01301
4125	PACIFIC GAS & ELECTRIC	8565-0615	INV	5 12:00:00AM	$49.29	80172	6TH & SUPPLY ROW-5/7-6/7/15 GAS & ELECTRIC	10416 08101
4125	PACIFIC GAS & ELECTRIC	4897-0615	INV	5 12:00:00AM	$25.74	80173	FEDWWTP-05/12-06/10/15 GAS & ENERGY USAG	58458 08100
4125	PACIFIC GAS & ELECTRIC	4897-0615	INV	5 12:00:00AM	$387.98	80173	FEDWWTP-05/12-06/10/15 GAS & ENERGY USAG	70470 08100
4117	PACIFIC TELEMANAGEMENT SERVICES	755500	INV	5 12:00:00AM	$80.93	80174	TRN-07/15 PAYPHONE @ TRNS STATION	62462 02200
4308	PIONEER EQUIPMENT COMPANY	DP04532	INV	5 12:00:00AM	$124.70	80175	ME-1- VALVE, SOLE	10433 04200
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5-2015-4	INV	5 12:00:00AM	$48,307.66	80176	PERS FOR P/R 4/27-5/10/15	10000 00212
4454	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	5-2015-5	INV	5 12:00:00AM	$48,438.19	80177	PERS FOR P/R 05/11-05/24/15	10000 00212
4562	QUINN COMPANY	PC080357042	INV	5 12:00:00AM	$833.81	80178	ME-9 BLT/NT/CTTNG EDG/END EDG	10433 04200
4670	R.C. BECKER & SON, INC.	11209	INV	5 12:00:00AM	$9,855.29	80179	ST-HLLRD ST PED/BIKE PATH	10733 00020
4845	RICHLAND CHEVROLET CO.	228284	INV	5 12:00:00AM	$40.41	80180	P-58-ACTUATOR	10421 04200
4845	RICHLAND CHEVROLET CO.	228152	INV	5 12:00:00AM	$215.76	80180	T-22 MOUNT	62462 04200
4845	RICHLAND CHEVROLET CO.	228337	INV	5 12:00:00AM	$365.76	80180	T-14 END	62462 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
4845	RICHLAND CHEVROLET CO.	228158	INV	5 12:00:00AM	$785.11	80180	T-14 SEAL/PIN KIT	62462 04200
4845	RICHLAND CHEVROLET CO.	CM228158	CRM	5 12:00:00AM	-$33.01	80180	T-14 PIN KIT CREDIT	62462 04200
5608	ROBERT THOMPSON	APR 2015	INV	5 12:00:00AM	$50.00	80181	PLANNING COMMISSIONER	10415 01301
5608	ROBERT THOMPSON	MAR 2015	INV	5 12:00:00AM	$50.00	80181	PLANNING COMMISSIONER	10415 01301
5608	ROBERT THOMPSON	MAY 2015	INV	5 12:00:00AM	$50.00	80181	PLANNING COMMISSIONER	10415 01301
4945	SAFETY-KLEEN	67250949	INV	5 12:00:00AM	$1.50	80182	HALOGEN/CLOR-D-TECT TEST	10416 04200
4945	SAFETY-KLEEN	67250949	INV	5 12:00:00AM	$1.50	80182	HALOGEN/CLOR-D-TECT TEST	70470 04200
4945	SAFETY-KLEEN	67250949	INV	5 12:00:00AM	$5.50	80182	HALOGEN/CLOR-D-TECT TEST	10433 04200
4945	SAFETY-KLEEN	67250949	INV	5 12:00:00AM	$8.25	80182	HALOGEN/CLOR-D-TECT TEST	10421 04200
4945	SAFETY-KLEEN	67250949	INV	5 12:00:00AM	$8.25	80182	HALOGEN/CLOR-D-TECT TEST	62462 04200
5143	SEVERN TRENT SERVICES	2079356	INV	5 12:00:00AM	$431.68	80183	WWTP-05/15 TAFT M&R FUND	70470 04001
5143	SEVERN TRENT SERVICES	2079302	INV	5 12:00:00AM	-$3,033.60	80184	WWTP/FEDWWTP-JUNE 2015 MONTHLY BILLIN	70470 09999
5143	SEVERN TRENT SERVICES	2079302	INV	5 12:00:00AM	$25,405.92	80184	WWTP/FEDWWTP-JUNE 2015 MONTHLY BILLIN	70470 09999
5143	SEVERN TRENT SERVICES	2079302	INV	5 12:00:00AM	$31,411.11	80184	WWTP/FEDWWTP-JUNE 2015 MONTHLY BILLIN	58458 09999
4918	SMS HOLDING COMPANY	JULY-2015	INV	5 12:00:00AM	$450.00	80185	TRN,ST,GAR,PD-07/15 LEASE PMNT	10421 09400
4918	SMS HOLDING COMPANY	JULY-2015	INV	5 12:00:00AM	$550.00	80185	TRN,ST,GAR,PD-07/15 LEASE PMNT	62462 09400
4918	SMS HOLDING COMPANY	JULY-2015	INV	5 12:00:00AM	$1,000.00	80185	TRN,ST,GAR,PD-07/15 LEASE PMNT	10433 09400
4918	SMS HOLDING COMPANY	JULY-2015	INV	5 12:00:00AM	$1,000.00	80185	TRN,ST,GAR,PD-07/15 LEASE PMNT	59459 09400
5250	STINSON'S	605269-0	INV	5 12:00:00AM	$150.18	80186	MCCF-RMVR,MLDW,TLX/PRLL RFLL	51451 06600
5258	STOCKDALE TILE CO.	B077299-IN	INV	5 12:00:00AM	$76.63	80187	MCCF- N46 ABRSV	51451 05000
5280	SUPPLYWORKS	5138210-01	INV	5 12:00:00AM	$85.47	80188	MCCF-WT FLR CNE/FRC CUP HNDL	51451 06600
5280	SUPPLYWORKS	5137014-01	INV	5 12:00:00AM	$249.35	80188	MCCF-GLV LTX FLCK LRG	51451 06600
5280	SUPPLYWORKS	5139436-00	INV	5 12:00:00AM	$912.44	80188	MCCF-TSSUE/TWL MF/LNR LD	51451 06600

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
5470	TAFT PLUMBING CO, INC	DT6522	INV	5 12:00:00AM	$146.81	80189	MCCF- CPPR FTTNGS	51451 05000
1008	CITY OF TAFT	061515	INV	5 12:00:00AM	$3,000.00	80190	MCCF- 7/2015 RLS FNDS	51000 00103
5609	TELEPACIFIC COMMUNICATIONS	67448211-0	INV	5 12:00:00AM	$42.54	80191	PD-06/15 LONG DISTANCE SRVCS	10421 02200
5609	TELEPACIFIC COMMUNICATIONS	67603280-0	INV	5 12:00:00AM	$198.48	80192	TRN-06/15 LONG DISTANCE	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$0.73	80193	CITY HALL-06/15 LONG DISTANCE	67467 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$2.01	80193	CITY HALL-06/15 LONG DISTANCE	58458 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$2.77	80193	CITY HALL-06/15 LONG DISTANCE	70470 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$3.18	80193	CITY HALL-06/15 LONG DISTANCE	48448 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$4.06	80193	CITY HALL-06/15 LONG DISTANCE	10432 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$4.06	80193	CITY HALL-06/15 LONG DISTANCE	10433 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$4.90	80193	CITY HALL-06/15 LONG DISTANCE	61461 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$4.95	80193	CITY HALL-06/15 LONG DISTANCE	60460 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$5.68	80193	CITY HALL-06/15 LONG DISTANCE	10415 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$6.29	80193	CITY HALL-06/15 LONG DISTANCE	62462 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$8.80	80193	CITY HALL-06/15 LONG DISTANCE	10412 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$12.57	80193	CITY HALL-06/15 LONG DISTANCE	10424 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$18.94	80193	CITY HALL-06/15 LONG DISTANCE	51451 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$71.68	80193	CITY HALL-06/15 LONG DISTANCE	10413 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$83.48	80193	CITY HALL-06/15 LONG DISTANCE	10420 02200
5609	TELEPACIFIC COMMUNICATIONS	67602521-0	INV	5 12:00:00AM	$90.16	80193	CITY HALL-06/15 LONG DISTANCE	10419 02200
5609	TELEPACIFIC COMMUNICATIONS	67602762-0	INV	5 12:00:00AM	$423.52	80194	PD-06/15 LONG DSSTR SRVCS	10421 02200
5645	TRANS UNION LLC	05512659	INV	5 12:00:00AM	$36.57	80195	PSNL-CRDT SMMY/EMPLYMNT CRD RPRT/ID	10420 02100
5645	TRANS UNION LLC	05503430	INV	5 12:00:00AM	$60.00	80195	PSNL-MBRSHP DUES	10420 02100

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
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	711996	INV	5 12:00:00AM	$78.00	80196	GAR-C. KINCAID PRE-EMPLYMENT	10420 02500
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	10051991	INV	5 12:00:00AM	$78.00	80196	GAR-J. REDDING PRE-EMPLYMNT	10420 02500
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	4261974	INV	5 12:00:00AM	$78.00	80196	GAR-M. MACFEE PRE-EMPLYMNT	10420 02500
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	12161993	INV	5 12:00:00AM	$78.00	80196	CCF-A. ZARATE PRE-EMPLYMNT	51451 02500
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	08151977	INV	5 12:00:00AM	$78.00	80196	CCF-D. SWANSON PRE-EMPLYMNT	51451 02500
5697	TRUXTUN RADIOLOGY MEDICAL GROUP	09031945	INV	5 12:00:00AM	$78.00	80196	CCF-R. PRICE PRE-EMPLYMNT	51451 02500
12806	U-CART CEMENT, INC	0515-136	INV	5 12:00:00AM	$210.00	80197	ST-HS SOCCER FLD-CEMENT/BUGGIE	10433 06200
5770	UNISOURCE - NORTHERN CA	619-36339651	INV	5 12:00:00AM	$169.60	80198	CVC-CN LNRS	10416 06400
5770	UNISOURCE - NORTHERN CA	619-36339650	INV	5 12:00:00AM	$675.51	80198	CVC-CN LNRS/DSNFCT CLNR/KTCHN TWLS	10416 06400
5770	UNISOURCE - NORTHERN CA	619-36338985	INV	5 12:00:00AM	$741.72	80198	CVC-BATH TSS/AIR FRSHNRS/FUEL CHRG	10416 06400
5779	US POSTAL SERVICE	061615	INV	5 12:00:00AM	$245.00	80199	MCCF- PO BX 1017	51451 06500
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$180.61	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	10419 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$182.19	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	10415 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$182.19	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	10433 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$212.01	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	10413 02200
6104	VERIZON CALIFORNIA	JUN-2015-AC	INV	5 12:00:00AM	$409.89	80200	AC-05/25-06/24/15 SRVC	10421 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$409.89	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	10421 02200
6104	VERIZON CALIFORNIA	JUN-2015-PD	INV	5 12:00:00AM	$495.86	80200	PD-06/04-07/03 PHONE SRVC	10421 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$663.55	80200	CITY HALL-05/25-06/24/15 PHONE USAGE	51451 02200
6226	WALLACE GROUP	39294	INV	5 12:00:00AM	$43.63	80201	SWR-5 YR SSMP UPDATE	60460 03000
6226	WALLACE GROUP	39309	INV	5 12:00:00AM	$305.10	80201	WWTP-PROF SERV MAY 2015	70470 03000
6226	WALLACE GROUP	39420	INV	5 12:00:00AM	$3,002.00	80201	SWR-PRO SERVICES MAY 2015	60660 10001
6226	WALLACE GROUP	39419	INV	5 12:00:00AM	$24,646.31	80201	WWTP- PRO SERV THRU MAY2015	70670 10005

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350	WEST KERN WATER DISTRICT	2101032-0615	INV	5 12:00:00AM	$17.30	80202	624 CENTER-04/02-06/01/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3104544-0615	INV	5 12:00:00AM	$17.30	80202	201 SUPPLY-04/07-06/05/15 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	3104206-0615	INV	5 12:00:00AM	$17.30	80202	501 SUPPLY-04/07-06/05/15 WATER USAGE	81999 08100
6350	WEST KERN WATER DISTRICT	2307020-0615	INV	5 12:00:00AM	$21.33	80202	333 CMMRC-04/06-06/03/15 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	2307020-0615	INV	5 12:00:00AM	$21.34	80202	333 CMMRC-04/06-06/03/15 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2307020-0615	INV	5 12:00:00AM	$21.34	80202	333 CMMRC-04/06-06/03/15 WATER USAGE	59459 08100
6350	WEST KERN WATER DISTRICT	2300880-0615	INV	5 12:00:00AM	$21.53	80202	WLLMS WY-04/06-06/03/15 WTR USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2101010-0615	INV	5 12:00:00AM	$55.36	80202	6TH & CENTER-04/02-06/01/15 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3604941-0615	INV	5 12:00:00AM	$57.86	80202	SAGE & A-04/14-06/11/15 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	3506131-0615	INV	5 12:00:00AM	$66.51	80202	317 LD SNST-04/10-06/10/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3101330-0615	INV	5 12:00:00AM	$69.20	80202	309 CNTR-04/07-06/05/15 WTR USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3100020-0615	INV	5 12:00:00AM	$75.91	80202	E CNTR-04/07-06/05/15 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	2102310-0615	INV	5 12:00:00AM	$109.68	80202	412 CENTER-04/06-06/01/15 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3604951-0615	INV	5 12:00:00AM	$114.64	80202	TRRC & MLLRY-04/14-06/11/15 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	3307001-0615	INV	5 12:00:00AM	$129.96	80202	AMBR & OAK-04/09-06/08/15 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	2500010-0615	INV	5 12:00:00AM	$160.96	80202	SAN EMIDIO & 10TH-04/07-06/05/15 WATER USA	10433 08100
6350	WEST KERN WATER DISTRICT	3102500-0615	INV	5 12:00:00AM	$165.19	80202	500 MAIN-04/07-06/05/15 WATER USAGE	62462 08100
6350	WEST KERN WATER DISTRICT	3602691-0615	INV	5 12:00:00AM	$167.96	80202	WST HLLRD-04/14-06/11/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	2306010-0615	INV	5 12:00:00AM	$194.00	80202	320 CMMRC-04/06-06/03/15 WATER USAGE	10421 08100
6350	WEST KERN WATER DISTRICT	3604901-0615	INV	5 12:00:00AM	$228.43	80202	A & ARRY STRTS-04/14-06/11/15 WATER USAGE	38438 08100
6350	WEST KERN WATER DISTRICT	2300850-0615	INV	5 12:00:00AM	$367.60	80202	2" WLLMS WY-04/06-06/03/15 WATER USAGE	10433 08100
6350	WEST KERN WATER DISTRICT	3600010-0615	INV	5 12:00:00AM	$908.24	80202	CHRCH & SNST-04/14-06/11/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	2306070-0615	INV	5 12:00:00AM	$1,013.48	80202	330 CMMRC-04/06-06/03/15 WATER USAGE	51451 08100

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350	WEST KERN WATER DISTRICT	3104350-0615	INV	5 12:00:00AM	$1,126.48	80202	6TH & SUPPLY-04/07-06/05/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	2306050-0615	INV	5 12:00:00AM	$1,256.52	80202	330 CMMRC-04/06-06/03/15 WTR USAGE	51451 08100
6350	WEST KERN WATER DISTRICT	3103360-0615	INV	5 12:00:00AM	$1,385.64	80202	6TH ST-04/07-06/05/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	2300550-0615	INV	5 12:00:00AM	$1,682.00	80202	CVC CNTR-04/06-06/03/15 WATER USAGE	10416 08100
6350	WEST KERN WATER DISTRICT	3104340-0615	INV	5 12:00:00AM	$1,763.68	80202	6TH & MAIN-04/07-06/05/15 WATER USAGE	10416 08102
6350	WEST KERN WATER DISTRICT	3600030-0615	INV	5 12:00:00AM	$1,908.92	80202	CHRCH-04/14-06/11/15 WATER USAGE	10416 08102
6399	WESTSIDE WASTE	56400043	INV	5 12:00:00AM	$194.44	80203	WWTP-ROLLOFF SWG PLNT/ASH ST RNTAL	59459 08100
6399	WESTSIDE WASTE	56400043	INV	5 12:00:00AM	$194.44	80203	WWTP-ROLLOFF SWG PLNT/ASH ST RNTAL	70470 08100
6399	WESTSIDE WASTE	56900013	INV	5 12:00:00AM	$212.04	80203	WWTP SWG PLNT/ASH ST-DUMP/RNTL	59459 08100
6399	WESTSIDE WASTE	56900013	INV	5 12:00:00AM	$212.04	80203	WWTP SWG PLNT/ASH ST-DUMP/RNTL	70470 08100
6399	WESTSIDE WASTE	JUN 2015	INV	5 12:00:00AM	$27,883.00	80203	06/15 WSTE DISPOSAL FEES	61461 09999
6399	WESTSIDE WASTE	54300057A	CRM	5 12:00:00AM	-$105.87	80203	WWTP-CRDT-ROLLOFF SWG PLNT/ASH ST REN	70470 08100
6593	XLDENT	0478217-IN	INV	5 12:00:00AM	$40.00	80204	CCF-IMAGEXL SFTWR MNTNC	51451 02100

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
					$537,817.47			

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$2,743.73 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$2,055.50
35 04-HOME-0759	$0.00
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	$663.55
53 CCF/INMATE WELFARE FUND	$0.00
54 INMATE TRUST ACCOUNT	$0.00
58 FEDERAL PRISON-WWTP	$0.00
59 CENTRAL GARAGE	$24.68
60 SEWER	$0.00
61 REFUSE	$0.00
62 TRANSIT	$0.00
65 TCDA	$0.00
67 TCDA / DEBT SRV FND	$0.00
70 WWTP	$0.00
78 TRUST & AGENCY	$0.00
81 CAPITAL PROJECTS	$0.00
TOTAL	$2,743.73

_____ MAYOR

_____ CITY CLERK

_____ ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 061915 DATE: 06/19/15

CHECK NUMBER 80205- 80206

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
80205	/2015 12:00:0	PRINTED	1830	FASTENAL		417.43
80206	/2015 12:00:0	PRINTED	6104	VERIZON CALIFORNIA		2,326.30
			2 Checks		**Cash Account Total:**	**2,743.73**

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
1830	FASTENAL	CATAF28709	INV	5 12:00:00AM	$3.49	80205	ST-SPRAYER	10433 06200
1830	FASTENAL	CATAF28912	INV	5 12:00:00AM	$10.83	80205	ST-GLOVES/HPC	10433 06200
1830	FASTENAL	CATAF28705	INV	5 12:00:00AM	$24.68	80205	ME-1 BOTTOMING TAP	59459 06200
1830	FASTENAL	CATAF28837	INV	5 12:00:00AM	$47.06	80205	ST-GLOVES	10433 06200
1830	FASTENAL	CATAF28675	INV	5 12:00:00AM	$331.37	80205	ST-SCRUBS SOLARGUARD TWI	10433 06200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$180.61	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	10419 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$182.19	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	10415 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$182.19	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	10433 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$212.01	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	10413 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$409.89	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	10421 02200
6104	VERIZON CALIFORNIA	JUN-2015-PD	INV	5 12:00:00AM	$495.86	80206	PD-06/04-07/03 PHONE SRVC	10421 02200
6104	VERIZON CALIFORNIA	JUN-2015	INV	5 12:00:00AM	$663.55	80206	CITY HALL-05/25-06/24/15 PHONE USAGE	51451 02200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number

$2,743.73

ACCOUNTS PAYABLE CASH DISBURSEMENTS
DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

$331.00 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	$0.00
35 04-HOME-0759	$0.00
36 ASSET FORFEITURES	$0.00
38 LANDSCAPE ASSESSMENT DIST	$0.00
40 CDBG/ HOUSING RLF	$331.00
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
81 CAPITAL PROJECTS	$0.00
TOTAL	$331.00

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 062315 DATE: 06/23/15

CHECK NUMBER 80207

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80207	/2015 12:00:0	PRINTED	5174	STATE FARM INSURANCE COMPANIES	331.00
			1 Checks	**Cash Account Total:**	**331.00**

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
5174	STATE FARM INSURANCE COMPANIES	JUNE 12 2015	INV	5 12:00:00AM	$331.00	80207	INSURANCE PREMIUM JIM CUPP	40000 00231

$331.00

CITY OF
TAFT
energized for the future

June 10, 2015

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of March, 2015

Dear Members of the City Council:

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

The monthly and quarterly interest earnings from the pooled unrestricted money investments in passbook/checking accounts, certificate of deposit, and investment in U.S. government securities for the month ended March 31, 2015, were $2,344.67, and the quarterly interest from the pooled unrestricted money investment in the Local Agency Investment Funds and certificate of deposit for the quarter ended March 31, 2015 were $816.45 and the restricted money investment monthly interest earning were $35.55. These earnings represented an average net annualized yield of 1.41%, .24%, and .29%, 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.

ADMINISTRATION • FINANCE • PLANNING • PUBLIC WORKS
209 E. KERN STREET • TAFT, CA 93268
661 / 763-1222 • 661 / 765-2480 Fax
www.cityoftaft.org

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,

Ben Mangum
City Treasurer

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

FILE NAME: S:/VOL1/FINANCE/TRES REPORT/TR613.RPT.doc

EXHIBIT A

CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF MARCH 31, 2015

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	YIELD TO MATURITY 365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	$548,577.35	$548,577.35	7.24%	NOW	1	0.05%	0.05%
	TOTAL	$548,577.35	$548,577.35					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	$1,891,941.76	$1,891,941.76	24.98%	NOW	1	0.24%	0.24%
	TOTAL	$1,891,941.76	$1,891,941.76					
9-103	Certificate of Deposit United Security Bank	$256,596.94	$256,596.94	3.39%	NOW	1	1.37%	1.39%
	TOTAL	$256,596.94	$256,596.94					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray ($2,500,000.00 Fire Dept Reserves)	$3,000,000.00	$3,000,000.00	39.61%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	$3,000,000.00	$3,000,000.00					
9-113	Multi-Bank Securities, Inc	$300,283.56	$301,952.56	3.96%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	$300,283.56	$301,952.56					
9-114	Morgan Stanley Securities	$615,651.07	$616,522.07	8.13%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	$615,651.07	$616,522.07					
9-115	UBS Financial Services, Inc	$503,446.43	$507,827.43	6.65%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	$503,446.43	$507,827.43					
9-116	Morgan Stanley Securities Smith Barney	$200,311.70	$203,615.70	2.64%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	$200,311.70	$203,615.70					
9-117	Mutual Securities	$257,477.51	$262,620.01	3.40%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	$257,477.51	$262,620.01					
	OPERATING CASH & INVESTMENTS:	$7,574,286.32	$7,589,653.82	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	$44,469.08	$44,469.08	1.25%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	$85,700.00	$85,700.00	2.42%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	$17,357.63	$17,357.63	0.49%	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)	$2,776,318.18	$2,776,318.18	78.29%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Inve: WestAmercia Bank	$0.00	$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod\ Rev. Bond Investments WestAmercia 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)	$371,779.36	$371,779.36	10.48%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	$840,000.00	$840,000.00					
62-104	Restricted cash - Transit PTMISEA Investment US Bank	$87,355.98	$87,355.98	2.46%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	$163,181.08	$163,181.08	4.60%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	$3,546,161.31	$3,546,161.31	95.40%				
	GRAND TOTAL CASH & INVESTMENTS	$11,120,447.63	$11,135,815.13					

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 D

CITY OF TAFT
Treasurer's Report - CASH & Investment Summary Comparison
Balances as MARCH 14 and MARCH 15

	Balance As of 03/31/14	Balance As of 03/31/15	Changes Inc <MAR>
POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:			
Passbook/Checking Account - WA	($224,508.61)	$548,577.35	$773,085.96
Certificates of Deposits - United Security Bank	$255,092.30	$256,596.94	$1,504.64
Local Agency Investment Fund	$1,689,120.80	$1,891,941.76	$202,820.96
Investments-U.S. Government Securities US Bancorp Piper Jaffray **($2,500,000.00 Fire Dept. Reserves)**	$3,000,000.00	$3,000,000.00	$0.00
Certificates of Deposits - Morgan Stanley	$608,790.10	$615,651.07	$6,860.97
Certificates of Deposits - Multi-Bank Securities	$300,378.08	$300,283.56	($94.52)
Certificates of Deposits - UBS Financial Services	$501,197.93	$503,446.43	$2,248.50
Certificates of Deposits - Morgan Stanley Smith Barn	$200,311.70	$200,311.70	$0.00
Certificates of Deposits -Mutual Securities	$252,506.95	$257,477.51	$4,970.56
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	$6,582,889.25	$7,574,286.32	$991,397.07
RESTRICTED CASH & INVESTMENTS:			
INMATE WELFARE FUND	$56.13	$44,469.08	$44,412.95
INMATE TRUST FUND	$29,404.30	$85,700.00	$56,295.70
ESCROW ACCOUNT CDFW - US BANK	$17,340.28	$17,357.63	$17.35
TRANSIT SYSTEM SAFETY & SERVICE - US BANK	$0.00	$0.00	$0.00
TRANSIT PTMISEA - US BANK	$92,069.20	$87,355.98	($4,713.22)
UNITED SECURITY TRASINT CENTER / PTMISEA	$0.00	$160,120.50	$160,120.50
98 REV. REFUNDING BOND - US BANK	$371,003.29	$371,779.36	$776.07
97 C.C.F. LEASE REV. BOND - US BANK	$2,780,366.06	$2,776,318.18	($4,047.88)
TCDA SUCCESSOR AGENCY REV. BOND INVEST	$0.00	$0.00	$0.00
TCDA/LOW MOD REV. BOND INVESTMENT	$509,597.99	$0.00	($509,597.99)
TOTAL RESTRICTED CASH & INVESTMENTS:	$3,799,837.25	$3,543,100.73	($256,736.52)
GRAND TOTAL CASH & INVESTMENTS:	$10,382,726.50	$11,117,387.05	$734,660.55

EXHIBIT E

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 03, 2015

CITY OF TAFT

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

March 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/18/2015	3/18/2015	RW	1461518	TERESA BINKLEY	-250,000.00
3/25/2015	3/25/2015	RD	1461958	TERESA BINKLEY	900,000.00

Account Summary

Total Deposit:	900,000.00	Beginning Balance:	1,241,941.76
Total Withdrawal:	-250,000.00	Ending Balance:	1,891,941.76

CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 3/31/15

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	$ 996,370.00	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	$ 994,770.00	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	$ 997,880.00	1.125%	$11,250.00	March 20	September 20
CASH BALANCE	$ -	$ -	$ -	$ -				
INCOME BALANCE	$ -	$ -	$ -	$ -				
ACCRUED INTEREST BALANCE	$ -	$ 3,826.80	$ 3,826.80	$ 3,826.80				
TOTAL INVESTMENTS	$ 3,000,000.00	$ 3,826.80	$ 3,003,826.80	$ 2,992,846.80	0.965%	$28,950.00		

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

EXHIBIT F

GUIDES FOR THE JOURNEY® | PiperJaffray.

STATEMENT OF ACCOUNT

Registered Representative:

UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

RECEIVED
APR 13 2015
CITY OF TAFT

00006902 01 MB 0.432 01 TR 00026 PJBPD302 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

Account Value

Value as of March 31, 2015	$2,992,846.80

Customer Notice

Cost Basis information can now be viewed online at Client Online Services. In addition, you can access account statements, confirms, and tax documents and sign up for e-delivery of confirms and shareholder communications. Just log in to your account at online.piperjaffray.com to take advantage of these convenient resources.

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

EXHIBIT G

S 006902 PJBPD302 004721

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, money market funds 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 dividends and bond interest and other types of 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 market value, 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 vendor sources. 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 whose 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. 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 security prices 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 Financial Industry Regulatory Authority (FINRA). The probability that your securities will be selected is proportional to your holdings relative to the total firm 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 with 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 website at www.sipc.org. Protection through SIPC does not protect against losses in the market value of investments.

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

Upon opening, your account is 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 change your basis election at the account and/or security level, contact your registered representative. You must also notify your registered representative by the settlement date of a sale if you wish to sell a specific tax lot.

Our firm does not provide tax, accounting or legal advice. Please contact your tax or accounting advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio.

Piper Jaffray & Co. Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting our website at www.piperjaffray.com or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866 676-9480.

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, account statement, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. 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 website at www.finra.org.

Complaints - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall Suite 1000, Minneapolis MN 55402 or by calling 612-303-6000.

ACCOUNT VALUE SUMMARY

Description	As of 02/27/15	This Period
U.S. Agency Securities	$2,981,070.00	$2,989,020.00
Subtotal	**$2,981,070.00**	**$2,989,020.00**
Accrued Interest Balance	11,867.64	3,826.80
TOTAL	**$2,992,937.64**	**$2,992,846.80**
NET CHANGE IN ACCOUNT VALUE		**($90.84)**

ACTIVITY SUMMARY

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

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

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

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

006902 PJBPD302 004722

PORTFOLIO SUMMARY

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

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

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 0.740% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	$99.6370 ACCRU. INT	$996,370.00 2,939.44	$7,400.00	0.7400%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	99.4770 ACCRU. INT	994,770.00 543.61	10,300.00	1.0400%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	99.7880 ACCRU. INT	997,880.00 343.75	11,250.00	1.1300%
		MARKET VALUE OF US AGENCY SECURITIES			**$2,989,020.00**	**$28,950.00**	

DIVIDENDS AND INTEREST ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Rate	Amount Debit	Amount Credit
3/12	INTEREST	INCOME		FEDERAL FARM CREDIT BANK DUE 03/12/2018 1.030 REG INT ON 1000000 BND REC 03/01/15 PAY 03/12/15	1.03		$5,150.00
3/20	INTEREST	INCOME		FEDERAL NATIONAL MTG ASSN DUE 03/20/2018 1.125	1.125		5,625.00
TOTAL - DIVIDENDS AND INTEREST ACTIVITY:							**$10,775.00**

FUNDS AND SECURITIES ACTIVITY RECEIVED AND DELIVERED

Date	Transaction	Account Type	Quantity	Description	Amount Debit	Amount Credit
3/13		INCOME		ACH DIVIDEND/INTEREST PAYMENT	$5,150.00	
3/23		INCOME		ACH DIVIDEND/INTEREST PAYMENT	5,625.00	
TOTAL - RECEIVED AND DELIVERED:					**$10,775.00**	

CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 3/31/15

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 UT PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	$ 100,000.00	$ -	$ 100,000.00	$ 100,960.00	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	$ 100,609.00	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	$ 100,100.00	1.050%	$1,050.00	Semi Annual
MONEY MARKET FUND	$ -	$ -	$ -	$ -			
DIVIDENDS/INTEREST	$ -	$ 283.56	$ 283.56	$ 283.56			
TOTAL INVESTMENTS	$ 300,000.00	$ 283.56	$ 300,283.56	$ 301,952.56	1.333%	$4,100.00	

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

EXHIBIT H

MBS MULTI-BANK SECURITIES, INC.®
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

RECEIVED
APR 10 2015
CITY OF TAFT

Brokerage Account Statement

* 00216720 02 AT 0 403 02 TR 01382 X112PD21 100000

Account Number: RMB-017534
Statement Period: 03/01/2015 - 03/31/2015

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

Valuation at a Glance

	This Period
Beginning Account Value	**$301,115.34**
Dividends/Interest	88.22
Change in Account Value	749.00
Ending Account Value	**$301,952.56**
Estimated Annual Income	$3,650.00

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

Asset Allocation

	Last Period	This Period	% Allocation	
Cash, Money Funds, and Bank Deposits	195.34	283.56	1%	Please review your allocation
Fixed Income	300,920.00	301,669.00	99%	
Account Total	**$301,115.34**	**$301,952.56**	**100%**	

EXHIBIT I

PAR-02-ROLL A0000000CSF112DP
Go paperless
ASK ABOUT E-DELIVERY
Rated Excellent
Every Year Since 2007
DALBAR RATED COMMUNICATIONS EXCELLENCE
Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Client Service Information

Your Account Executive: MAW
MICHAEL DEGEETER
MULTI BANK SECURITIES
1000 TOWN CENTER, STE 2300
SOUTHFIELD MI 48075-1239

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

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED
Risk Exposure: NONE SPECIFIED
Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST-IN-FIRST-OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST-IN-FIRST-OUT
Bond Amortization Elections:
Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

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	88.22	0.00	283.56	0.00
Total Dividends, Interest, Income and Expenses	**$88.22**	**$0.00**	**$283.56**	**$0.00**

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio					
Cash Balance		195.34	283.56		
Total Cash, Money Funds, and Bank Deposits		**$195.34**	**$283.56**	**$0.00**	

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Pershing LLC, member FINRA, NYSE, SIPC

MBS MULTI-BANK SECURITIES, INC.®
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 03/01/2015 - 03/31/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In Maturity Date Sequence)*						
Certificates of Deposit						
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 ACT/365 1.050% 05/11/15 B/E DTD 05/09/12 Security Identifier: 254671AR1	100,000.000	100.1000	100,100.00	408.49	1,050.00	1.04%
FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 1ST CPN DTE 12/21/12 Security Identifier: 33764JPJ8	100,000.000	100.6090	100,609.00	31.51	1,150.00	1.14%
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365 1.450% 11/13/17 B/E DTD 11/13/13 1ST CPN DTE 05/13/14 Security Identifier: 795450RH0	100,000.000	100.9600	100,960.00	548.22	1,450.00	1.43%
Total Certificates of Deposit:	300,000.000		$301,669.00	$988.22	$3,650.00	
Total Fixed Income:	300,000.000		$301,669.00	$988.22	$3,650.00	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$301,952.56	$988.22	$3,650.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale 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 for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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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)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Dividends and Interest	$88.22	$283.56	Dividends and Interest	$0.00	$0.00
Total Credits	$88.22	$283.56	Total Debits	$0.00	$0.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
03/23/15	BOND INTEREST RECEIVED	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365				88.22	USD
	33764JPJ8	1.150% 11/21/16 B/E DTD 11/21/12 RD 03/20 PD 03/21/15					
Total Dividends and Interest					$0.00	$88.22	USD
Total Value of Transactions					$0.00	$88.22	USD

The price and quantity displayed may have been rounded.

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Brokerage Account Statement

Statement Period: 03/01/2015 - 03/31/2015

Messages

Pershing has been advised by your financial organization that it does not receive payment for directing order flow. See the Terms and Conditions section of your brokerage account statement for a description of Pershing's payment for order flow practices.

For additional information regarding order-routing practices and the venues to which your financial organization's orders are routed, you may visit www.orderroutingdisclosure.com.

Upon written request to your financial organization, you may obtain the identity of the venue to which your orders were routed for the six months prior to your request and the time of transactions that may have resulted from such orders.

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

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders, the assessment of the suitability of those transactions, where applicable, the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. 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.

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Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

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

Important Arbitration Agreement

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

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

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TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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

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

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

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

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EXHIBIT J

CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 3/31/15

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES	
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	$ 118,029.50	0.900%	$1,062.00	Monthly	Monthly
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
ST BK OF INDIA CD NEW YORK CITY NY CD PURCHASED: 9/18/14 DUE: 9/11/17 FIRST COUPON: 9/18/14 DUE: 9/11/17	$ 100,000.00	$ -	$ 100,000.00	$ 100,059.00	1.400%	$1,400.00	MAR 11	SEPT 11
GE CAP BK CD SALT LAKE CITY UT CD PURCHASED: 9/19/14 DUE: 9/19/18 FIRST COUPON : 9/19/14 DUE: 9/19/18	$ 140,000.00	$ -	$ 140,000.00	$ 140,005.60	1.850%	$2,590.00	MAR 19	SEPT 19
AMERICAN EXP SALT LAKE CITY UT CD PURCHASED: 10/30/14 DUE: 10/30/17 FIRST COUPON: 4/30/15	$ 54,000.00	$ -	$ 54,000.00	$ 54,044.82	1.450%	$783.00	APR 30	OCT 30
GOLDMAN SACHS NEW YORK NY CD PURCHASED: 10/29/14 DUE: 10/29/18 FIRST COUPON: 4/29/15	$ 54,000.00	$ -	$ 54,000.00	$ 54,237.06	1.800%	$972.00	APR 29	OCT 29
MORGAN STANLEY BANK	$ 95,439.61		$ 95,439.61	$ 95,439.61	0.010%	$12.00		
ACCRUED INTEREST	$ -	$ -	$ 1,211.46	$ 1,211.46				
TOTAL INVESTMENTS	$ 614,439.61	$ -	$ 615,651.07	$ 616,522.07	1.460%	$7,534.50		

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $7,534.50

CLIENT STATEMENT | For the Period March 1-31, 2015

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

RECEIVED
APR 10 2015
CITY OF TAFT

Morgan Stanley Smith Barney LLC. Member SIPC.

S 067951 MSGDD448 028264

#BWNJGWM
00067951 02 AT 0.403 02 TR 00476 MSGDD448 100000
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &
CRAIG JONES
209 E. KERN STREET
TAFT CA 93268-3224

Morgan Stanley

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/15) **$616,522.07**
Includes Accrued Interest

Your Financial Advisor
David Ivarie
Senior Vice President
David.Ivarie@morganstanley.com
661 663-4626

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

EXHIBIT K

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

Access Your Account Online: www.morganstanley.com/online

117 - 066979 - 207 - 1 - 0

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 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 retirement accounts)

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 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 experience 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 in which 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 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. 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.

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 Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings 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 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, a GIMA status will 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 01/2015

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Account Summary

Active Assets Account
117-066979-207

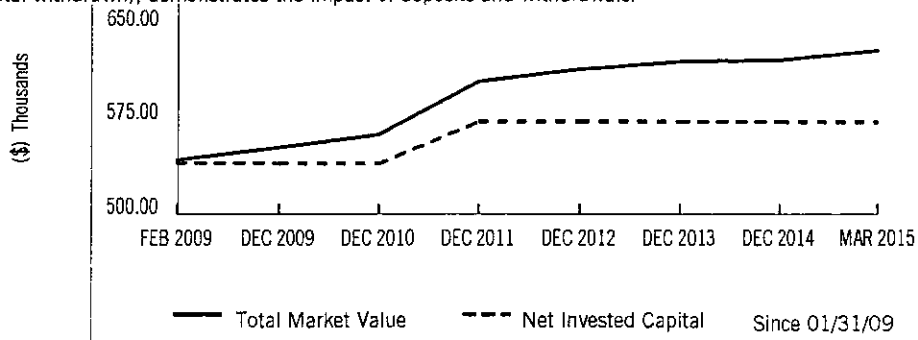
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
TOTAL BEGINNING VALUE	**$613,418.70**	**$609,521.06**
Credits	—	—
Debits	(150.00)	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(150.00)**	**$(150.00)**
Change in Value	**3,253.37**	**7,151.01**
TOTAL ENDING VALUE	**$616,522.07**	**$616,522.07**

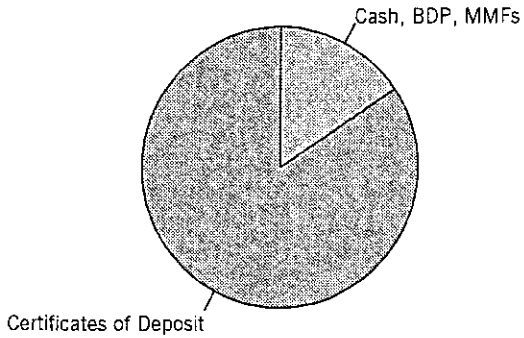
CHANGE IN VALUE OVER TIME

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



	Market Value	Percentage %
Cash, BDP, MMFs*	$95,439.61	15.5
Certificates of Deposit ^	521,082.46	84.5
TOTAL VALUE ^	**$616,522.07**	**100.0%**

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

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Account Summary

Active Assets Account
117-066979-207

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/15)	This Period (as of 3/31/15)
Cash, BDP, MMFs	$93,528.73	$95,439.61
Certificates of Deposit ^	519,889.97	521,082.46
Total Assets	**$613,418.70**	**$616,522.07**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$613,418.70**	**$616,522.07**

CASH FLOW

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
OPENING CASH, BDP, MMFs	**$93,528.73**	**$2,822.59**
Sales and Redemptions	—	90,000.00
Income and Distributions	2,060.88	2,767.02
Total Investment Related Activity	**$2,060.88**	**$92,767.02**
Other Debits	(150.00)	(150.00)
Total Cash Related Activity	**$(150.00)**	**$(150.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$95,439.61**	**$95,439.61**

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
Interest	$2,060.88	$2,767.02
Total Taxable Income And Distributions	**$2,060.88**	**$2,767.02**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$2,060.88**	**$2,767.02**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/15-3/31/15)	Realized This Year (1/1/15-3/31/15)	Unrealized Inception to Date (as of 3/31/15)
Short-Term Gain	—	—	$396.48
Long-Term Gain	—	—	524.52
TOTAL GAIN/(LOSS)	—	—	**$921.00**

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.

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Account Detail

Active Assets Account
117-066979-207

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

Investment Objectives †: Income, Aggressive Income, Capital Appreciation

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. "Market Value" and "Unrealized Gain/(Loss)" 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 a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects 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. When displayed, accrued interest, annual income and current 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 current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

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. #	$95,439.61	$10.00	—	0.010

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	15.5%	$95,439.61	$10.00 $0.00

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

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*	Current Yield %
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.000	$100.000	$53,000.00			$716.00	1.33
CUSIP 38143AU37			$100.000	$53,000.00	**$53,495.02**	$495.02 LT	$270.78	
Unit Price: $100.934; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity .769%; Issued 11/14/12; Maturity Value = $53,000.00								
ORIENTAL B&T CD HATO REY PR CD	5/6/13	118,000.000	100.000	118,000.00			1,062.00	0.89
CUSIP 686184TH5			100.000	118,000.00	**118,029.50**	29.50 LT	42.82	
Unit Price: $100.025; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable $100.00 on 05/15/15; Yield to Maturity .888%; Issued 05/16/13; Maturity Value = $118,000.00								
ST BK OF INDIA CD NEW YORK CITY NY CD	9/15/14	100,000.000	99.950	99,950.00			1,400.00	1.39
CUSIP 856284Z80			99.950	99,950.00	**100,059.00**	109.00 ST	76.08	
Unit Price: $100.059; Coupon Rate 1.400%; Matures 09/11/2017; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 1.375%; Issued 09/11/14; Maturity Value = $100,000.00								

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Account Detail

Active Assets Account 117-066979-207

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

CERTIFICATES OF DEPOSIT (CONTINUED)

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	Current Yield %
AMERICAN EXP SALT LAKE CITY UT CD	10/23/14	54,000.000	100.000	54,000.00			783.00	1.44
CUSIP 02587CCE8			100.000	54,000.00	**54,044.82**	44.82 ST	328.77	
Unit Price: $100.083; Coupon Rate 1.450%; Matures 10/30/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.417%; Issued 10/30/14; Maturity Value = $54,000.00								
GE CAP BK CD SALT LAKE CITY UT CD	9/15/14	140,000.000	100.000	140,000.00			2,590.00	1.84
CUSIP 36161T2Y0			100.000	140,000.00	**140,005.60**	5.60 ST	84.45	
Unit Price: $100.004; Coupon Rate 1.850%; Matures 09/19/2018; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.849%; Issued 09/19/14; Maturity Value = $140,000.00								
Goldman Sachs NEW YORK NY CD	10/23/14	54,000.000	100.000	54,000.00			972.00	1.79
CUSIP 38148J8C4			100.000	54,000.00	**54,237.06**	237.06 ST	408.56	
Unit Price: $100.439; Coupon Rate 1.800%; Matures 10/29/2018; Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.673%; Issued 10/29/14; Maturity Value = $54,000.00								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT	**519,000.000**	**$518,950.00**			**$7,523.00**	**1.45%**
		$518,950.00	**$519,871.00**	**$524.52 LT**	**$1,211.46**	
				$396.48 ST		
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	**84.5%**		**$521,082.46**			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE	**100.0%**	**$518,950.00**	**$615,310.61**	**$524.52 LT**	**$7,533.00**	**1.22%**
				$396.48 ST	**$1,211.46**	
TOTAL VALUE (includes accrued interest)			**$616,522.07**			

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.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/11	3/11	Interest Income	ST BK OF INDIA CD 1400 17SP11	CUSIP: 856284Z80			$694.25
3/13	3/13	Account Charge	AAA ANNUAL SERVICE FEE				(150.00)
3/16	3/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			81.47
3/19	3/19	Interest Income	GE CAP BK CD 1850 18SP19	CUSIP: 36161T2Y0			1,284.36

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Account Detail

Active Assets Account
117-066979-207

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/31	3/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/01-03/31)				0.80
NET CREDITS/(DEBITS)							$1,910.88

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
3/12	Automatic Investment	BANK DEPOSIT PROGRAM	$694.25
3/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(150.00)
3/17	Automatic Investment	BANK DEPOSIT PROGRAM	81.47
3/20	Automatic Investment	BANK DEPOSIT PROGRAM	1,284.36
3/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.80
NET ACTIVITY FOR PERIOD			$1,910.88

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At December 31, 2014 Morgan Stanley Smith Barney LLC had net capital of $4,620 which exceeded the Securities and Exchange Commission's minimum requirement by $4,460. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2014 can be viewed online at:
http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2015.

Make Your Annual IRA Contribution
The deadline to make your 2014 IRA contribution is April 15, 2015, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is the lesser of (a) your taxable compensation for 2014, or (b) $5,500 (or $6,500 if you are age 50 or older) for 2014. These limits apply to all your IRAs combined. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with your Financial Advisor about making an IRA contribution for 2015 at the same time and take advantage of a year of additional potential growth.

Sign up for eDelivery of your Statements Today
Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.

Notice Regarding Potential Puerto Rico Risk Exposure
As you may be aware, securities issued by the Commonwealth of Puerto Rico or affiliates of the Commonwealth have been volatile due to repeated downgrades, relatively high debt loads, and legislative changes. These factors may further affect the value, liquidity, and credit quality on your Puerto Rico securities or mutual funds that hold these securities. Particular consideration should be given to situations where overall exposure to Puerto Rico debt makes up a significant part of one's investments, even if that exposure is spread across multiple issuers or securities. The use of margin or other forms of borrowing against accounts that hold Puerto Rico municipal bonds or mutual funds may increase the above-described risks. If you have any questions regarding the Commonwealth of Puerto Rico or affiliates of the Commonwealth or any of the above information, please contact your Financial Advisor or Private Wealth Advisor. Public filings are available on the Municipal Securities Rulemaking Board's, EMMA website at http://emma.msrb.org. This communication is a notification and not a research report prepared by the research department of Morgan Stanley & Co. LLC or Morgan Stanley Smith Barney LLC. In providing this notification, Morgan Stanley is not expressing a view on the likelihood of occurrence of any of the events or effects described above and is not making a recommendation to investors concerning their Puerto Rico investments.

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EXHIBIT L

CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 3/31/15

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 (PTMISEA) PURCHASED : 7/30/14 DUE: 7/29/15	$100,000.00	$ -	$ 100,000.00	$ 100,047.00	0.450%	$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	$200,000.00	$ -	$200,000.00	$ 200,216.00	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	$ 200,112.00	0.900%	$1,800.00	MONTHLY
Barclays BK DE US PURCHASED : 7/30/14 DUE: 7/30/19	$100,000.00	$ -	$100,000.00	$ 100,717.00	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	$ 101,990.00	1.950%	$1,950.00	MONTHLY
AMERICAN EXP CENT UT US (PTMISEA) PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	$ 100,000.00	$ -	$ 100,000.00	$ 100,291.00	1.110%	$1,100.00	MONTHLY
GE CAPITAL FIN UT US (PTMISEA) PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	$ 100,000.00	$ -	$ 100,000.00	$ 100,890.00	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	$ 101,562.00	1.800%	$1,800.00	MONTHLY
***FIRST* BANK PUERTO RICO (PTMISEA)** PURCHASED: 8/1/14 DUE: 2/1/16	$ 200,000.00	$ -	$ 200,000.00	$ 200,190.00	0.650%	$1,300.00	MONTHLY
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	$ 140,000.00	$ -	$ 140,000.00	$ 139,938.40	1.250%	$1,750.00	MONTHLY
CASH AND MONEY BALANCE: ANNUAL FEE CHARGE	$ -	$ -	$ 99.73	$ 99.73			
ACCRUED INTEREST	$ -	$ -	$ 3,346.70	$ 3,346.70			
UNREALIZED GAINS AND LOSSES	$ -	$ -	$ -	$ -			
GRANT FUNDS (RESTRICTED USE)	$ 840,000.00	$ -	$ 840,000.00	$ 841,572.40		$ 7,450.00	
POOLED FUNDS (UNRESTRICTED)	$ 500,000.00	$ -	$ 500,000.00	$ 504,381.00		$ 7,600.00	
TOTAL INVESTMENTS	$1,340,000.00	$0.00	$503,446.43	$507,827.43	1.226%	$15,050.00	
				$ 1,349,399.83			
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						$15,050.00	

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UBS

RECEIVED

APR 06 2015

CITY OF TAFT

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

APZ3001532675 0315 X1 EM 0

Business Services Account

March 2015

00005963 02 AT 0.403 02 TR 00028 B301B041 100000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

Account name: CITY OF TAFT
ATTN MS TERESA BINKLEY

Account number: EM 16414 70

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

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

Visit our website:
www.ubs.com/financialservices

Items for your attention

- 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.

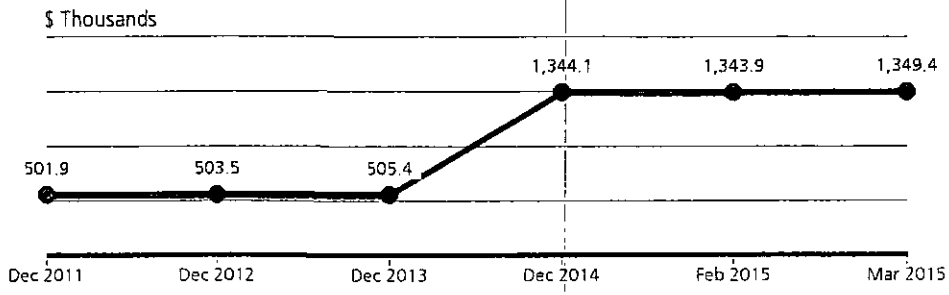
Value of your account

	on February 27 ($)	on March 31 ($)
Your assets	1,343,868.18	1,349,399.83
Your liabilities	0.00	0.00
Value of your account	**$1,343,868.18**	**$1,349,399.83**
Accrued interest in value above	$2,126.98	$3,346.70

As a service to you, your portfolio value of $1,349,399.83 includes accrued interest.

EXHIBIT M

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	$1,344,057.19
Net deposits and withdrawals	-$6,775.47
Your investment return:	
Dividend and interest income	$7,025.20
Change in value of accrued interest	-$2,558.09
Change in market value	$7,651.00
Value of your account on Mar 31, 2015	**$1,349,399.83**

Your account balance sheet

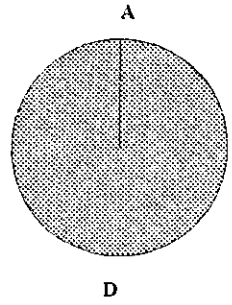
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

		Value on March 31 ($)	Percentage of your account
A	Cash and money balances	99.73	0.01%
B	Cash alternatives	0.00	0.00%
C	Equities	0.00	0.00%
D	Fixed income	1,349,300.10	99.99%
E	Non-traditional	0.00	0.00%
F	Commodities	0.00	0.00%
G	Other	0.00	0.00%
Total assets		**$1,349,399.83**	**100.00%**

Value of your account **$1,349,399.83**

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 March 2015	Percentage change Year to date
S&P 500	-1.58%	0.95%
Russell 3000	-1.02%	1.80%
MSCI - Europe, Australia & Far East	-1.43%	5.00%
Barclays Capital U.S. Aggregate Bond Index	0.46%	1.61%

Interest rates on March 31, 2015

3-month Treasury bills: 0.03%

One-month LIBOR: 0.18%

Change in the value of your account

	March 2015 ($)	Year to date ($)
Opening account value	**$1,343,868.18**	**$1,344,057.19**
Withdrawals and fees, including investments transferred out	0.00	-6,775.47
Dividend and interest income	99.73	7,025.20
Change in value of accrued interest	1,219.72	-2,558.09
Change in market value	4,212.20	7,651.00
Closing account value	**$1,349,399.83**	**$1,349,399.83**

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.

	March 2015 ($)	Year to date ($)
Taxable interest	99.73	7,025.20
Total current year	**$99.73**	**$7,025.20**
Total dividend & interest	**$99.73**	**$7,025.20**

Summary of gains and losses

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

	Realized gains and losses		Unrealized
	March 2015 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	1,220.40
Long term	0.00	0.00	4,733.00
Total	**$0.00**	**$0.00**	**$5,953.40**

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.

	March 2015 ($)	Year to date ($)
Opening balances	**$0.00**	**-$150.00**
Additions		
Dividend and interest income	99.73	7,025.20
Total additions	**$99.73**	**$7,025.20**
Subtractions		
Other funds debited	0.00	-6,775.47
Total subtractions	**$0.00**	**-$6,775.47**
Net cash flow	**$99.73**	**$249.73**
Closing balances	**$99.73**	**$99.73**

UBS Bank USA Deposit Account APY

Interest period Feb 6 - Mar 5

Opening UBS Bank USA Deposit balance Feb 6	$0.00
Closing UBS Bank USA Deposit balance Mar 5	$99.73
Number of days in interest period	28
Average daily balance	$10.69
Interest earned	$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

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

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Investment eligibility consideration - None selected

Your account instructions

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

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 Mar 1 ($)	Closing balance on Mar 31 ($)	Price per share on Mar 31 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
UBS BANK USA DEP ACCT	0.00	99.73					250,000.00

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
BANK INDIA NY US RATE 00.4500% MAT 07/29/2015 FIXED RATE CD ACCRUED INTEREST $300.82 CUSIP 06278CVF9 EAI: $449 Current yield: 0.45%	Jul 25, 14	100,000.000	100.000	100,000.00	100.047	100,047.00	47.00	ST
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST $171.78 CUSIP 02587DKQ0 EAI: $550 Current yield: 1.10%	Jul 23, 12	100,000.000	100.000	100,000.00	100.291	100,291.00	291.00	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD ACCRUED INTEREST $106.84 CUSIP 33767A8N0 EAI: $1,192 Current yield: 0.65%	Jul 25, 14	200,000.000	100.000	200,000.00	100.095	200,190.00	190.00	ST
GE CAPITAL FIN UT US RATE 01.3500% MAT 07/27/2016 FIXED RATE CD ACCRUED INTEREST $233.01 CUSIP 36160WT74 EAI: $1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100.000	100,000.00	100.890	100,890.00	890.00	LT
ALLY BANK UT US RATE 00.7500% MAT 08/01/2016 FIXED RATE CD ACCRUED INTEREST $1,002.74 CUSIP 02006LFY4 EAI: $1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100.000	200,000.00	100.108	200,216.00	216.00	ST
GOLDMAN SACHS BANK NY US RATE 00.9000% MAT 01/30/2017 FIXED RATE CD ACCRUED INTEREST $295.90 CUSIP 38147JV66 EAI: $1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100.000	200,000.00	100.056	200,112.00	112.00	ST
GE CAP RETAIL BNK UT US RATE 01.8000% MAT 07/27/2017 FIXED RATE CD ACCRUED INTEREST $310.68 CUSIP 36160NQR3 EAI: $1,800 Current yield: 1.77%	Jul 23, 12	100,000.000	100.000	100,000.00	101.562	101,562.00	1,562.00	LT
GE CAPITAL BANK UT US RATE 01.2500% MAT 08/01/2017 FIXED RATE CD ACCRUED INTEREST $278.08 CUSIP 36162YSK0 EAI: $1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100.000	140,000.00	99.956	139,938.40	-61.60	ST

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Mar 31 ($)	Value on Mar 31 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN EXP CENT UT US RATE 01.9500% MAT 08/01/2018 FIXED RATE CD ACCRUED INTEREST $309.86 CUSIP 02587DQZ4 EAI: $1,950 Current yield: 1.91%	Jul 26, 13	100,000.000	100.000	100,000.00	101.990	101,990.00	1,990.00	LT
BARCLAYS BK DE US RATE 02.0500% MAT 07/30/2019 FIXED RATE CD ACCRUED INTEREST $336.99 CUSIP 06740KHP5 EAI: $2,050 Current yield: 2.04%	Jul 23, 14	100,000.000	100.000	100,000.00	100.717	100,717.00	717.00	ST
Total		**$1,340,000.000**		**$1,340,000.00**		**$1,345,953.40**	**$5,953.40**	

Total accrued interest: $3,346.70

Total estimated annual income: $14,391

Your total assets

		Value on Mar 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**99.73**	**0.01%**	**99.73**		
Fixed income	Certificates of deposits	1,345,953.40		1,340,000.00	14,391.00	5,953.40
	Total accrued interest	3,346.70				
	Total fixed income	**1,349,300.10**	**99.99%**	**1,340,000.00**	**14,391.00**	**5,953.40**
Total		**$1,349,399.83**	**100.00%**	**$1,340,099.73**	**$14,391.00**	**$5,953.40**

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 ($)
Feb 27		**Cash and money balance**					**$0.00**
Mar 2	Interest	FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD PAID ON 200000 AS OF 03/01/15 CUSIP: 33767ABN0				99.73	99.73
Mar 31		**Closing cash and money balance**					**$99.73**

Money balance activities

Date	Activity	Description	Amount ($)
Feb 27	**Balance forward**		**$0.00**
Mar 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	99.73
Mar 31	**Closing UBS Bank USA Deposit Account**		**$99.73**

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

UBS

Important information about your statement

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 766 Union City, NJ 07087.

- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa* debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

  Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.
  - Provide your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - Provide the dollar amount of the suspected error.

  The Firm or Card Issuer will investigate your complaint and will correct any error promptly.

Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to *maintenance* fees, charges for late payment for securities purchases and charges for unpaid amounts *in cash* accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

UBS Sweep Options

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

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

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

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

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

UBS Financial Services account protection

The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to *$500,000 (including $250,000* for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.
The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is $500 million as of December 10, 2013.

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

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

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

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and

- Commodities contracts (e.g., foreign exchange and precious metal contracts), *including* futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at ***www.sipc.org***.

Dividend Reinvestment Program (DRIP)

The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu

Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives

The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:

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

Overall risk profiles

- *Conservative*: Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate*: Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive*: Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"

We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name

The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online *Services or by* contacting your Financial Advisor.

Account overview

- *Value of your account/portfolio*: Net of assets and liabilities.
- *Assets*: Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities*: Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances*: Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

Lending information

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

Your assets

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

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

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

- **Unrealized gains/losses**: When data is available, estimated unrealized gains/losses are calculated for

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Trade date" column presents the original transaction trade date.

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

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

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

  To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
  - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
  - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
  - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
  - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
  - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
  - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
  - "Distributions to date" may include return of capital, income or both.
  - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

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

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

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

- **Revenue sharing and additional compensation.**
  - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
  - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.
  - In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
  - Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
  - We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to $25 per account sweeping to the banks under the UBS Bank Sweep Programs.

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

Short selling
If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders
Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

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*.

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 Account are registered service marks of UBS Financial Services Inc.

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

UBS Financial Services Inc. Rev. 201407

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CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 3/31/15

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	$ 200,000.00	$ -	$ 200,000.00	$ 203,304.00	2.000%	$4,000.00	Monthly
MORGAN STANLEY BANK	$ -	$ -	$ -	$ -			
ACCRUED INTEREST	$ -	$ -	$ 311.70	$ 311.70			
TOTAL INVESTMENTS	$ 200,000.00	$ -	$ 200,311.70	$ 203,615.70	2.000%	$4,000.00	

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

EXHIBIT N

CLIENT STATEMENT | For the Period March 1-31, 2015

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

RECEIVED
APR 10 2015
CITY OF TAFT

Morgan Stanley Smith Barney LLC. Member SIPC.

S 067955 MSGDD448 028281

#BWNJGWM
0006795 5 02 AT 0.403 02 TR 00476 MSGDD448 100000
CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224

Morgan Stanley

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/15) **$203,615.70**
Includes Accrued Interest

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

Your Branch
1200 MT KEMBLE AVENUE FL 2
MORRISTOWN, NJ 07962
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

EXHIBIT O

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

Access Your Account Online: www.morganstanley.com/online

615 - 115505 - 245 - 1 - 0

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 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 retirement accounts)

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 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 experience 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 in which 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 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. 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.

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 Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings 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 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, a GIMA status will 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 01/2015

Security Mark at Right

Account Summary

Active Assets Account
615-115505-245

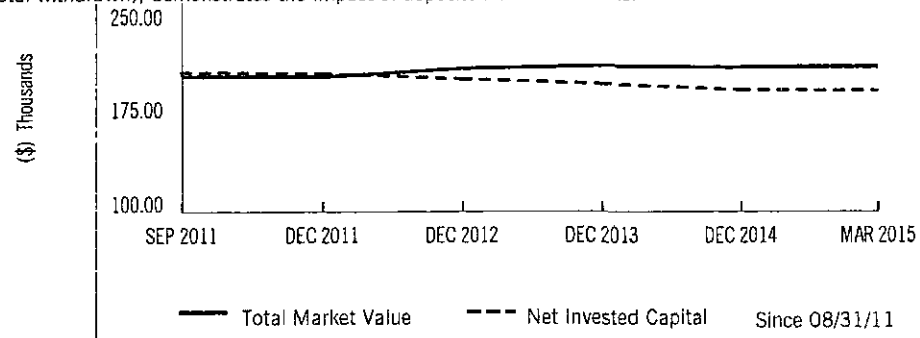
CITY OF TAFT
C/O TERESA BINKLEY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
TOTAL BEGINNING VALUE	**$203,757.40**	**$203,621.70**
Credits	—	—
Debits	(306.85)	(986.31)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(306.85)**	**$(986.31)**
Change in Value	**165.15**	**980.31**
TOTAL ENDING VALUE	**$203,615.70**	**$203,615.70**

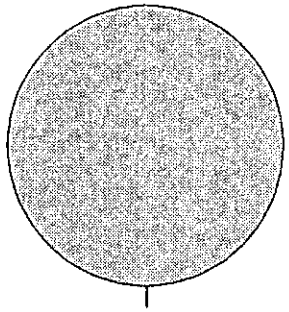
CHANGE IN VALUE OVER TIME

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



Certificates of Deposit

	Market Value	Percentage %
Certificates of Deposit ^	$203,615.70	100.0
TOTAL VALUE ^	**$203,615.70**	**100.0%**

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

067955 MSGDD448 028282

Account Summary

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/15)	This Period (as of 3/31/15)
Certificates of Deposit ^	$203,757.40	$203,615.70
Total Assets	**$203,757.40**	**$203,615.70**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$203,757.40**	**$203,615.70**

CASH FLOW

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	306.85	986.31
Total Investment Related Activity	**$306.85**	**$986.31**
Electronic Transfers-Debits	(306.85)	(986.31)
Total Cash Related Activity	**$(306.85)**	**$(986.31)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/15-3/31/15)	This Year (1/1/15-3/31/15)
Interest	$306.85	$986.31
Total Taxable Income And Distributions	**$306.85**	**$986.31**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$306.85**	**$986.31**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/15-3/31/15)	Realized This Year (1/1/15-3/31/15)	Unrealized Inception to Date (as of 3/31/15)
Long-Term Gain	—	—	$3,304.00

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.

Security Mark at Right

Account Detail

Active Assets Account 615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

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. "Market Value" and "Unrealized Gain/(Loss)" 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 a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects 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. When displayed, accrued interest, annual income and current 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 current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

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	Current Yield %
WORLD FINANCIAL NETWORK BANK	8/30/11	200,000.000	$100.000	$200,000.00			$4,000.00	1.96
(JUMBO) WILMINGTON DE CD			$100.000	$200,000.00	**$203,304.00**	$3,304.00 LT	$311.70	
CUSIP 981999S71								

Unit Price: $101.652; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity .838%; Issued 09/07/11; Maturity Value = $200,000.00

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT	200,000.000	$200,000.00			$4,000.00	1.97%
		$200,000.00	$203,304.00	$3,304.00 LT	$311.70	
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	100.0%		$203,615.70			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE	100.0%	$200,000.00	$203,304.00	$3,304.00 LT	$4,000.00	1.96%
					$311.70	
TOTAL VALUE (includes accrued interest)			$203,615.70			

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.

067955 MSGDD448 028283 E

Account Detail

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/2	3/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			$306.85
3/3	3/3	Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(306.85)
NET CREDITS/(DEBITS)							$0.00

MESSAGES

Consolidated Statement of Financial Condition (In Millions of Dollars)
At December 31, 2014 Morgan Stanley Smith Barney LLC had net capital of $4,620 which exceeded the Securities and Exchange Commission's minimum requirement by $4,460. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2014 can be viewed online at:
http://www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2015.

Make Your Annual IRA Contribution
The deadline to make your 2014 IRA contribution is April 15, 2015, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is the lesser of (a) your taxable compensation for 2014, or (b) $5,500 (or $6,500 if you are age 50 or older) for 2014. These limits apply to all your IRAs combined. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with your Financial Advisor about making an IRA contribution for 2015 at the same time and take advantage of a year of additional potential growth.

Sign up for eDelivery of your Statements Today
Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit www.morganstanley.com/edelivery to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.

Security Mark at Right

CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 3/31/15

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	$ 255,142.50	2.000%	$5,000.00	April, 27	October, 27
MONEY MARKET	$ -	$ -	$ 7,477.51	$ 7,477.51				
ANNUAL CUSTODY FEE	$ -	$ -	$ -	$ -				
TOTAL INVESTMENTS	$ 250,000.00	$ -	$ 257,477.51	$ 262,620.01	2.000%	$5,000.00		

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $5,000.00

EXHIBIT P

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

02001347

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

RECEIVED
APR 09 2015
CITY OF TAFT

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

STATEMENT FOR THE PERIOD MARCH 1, 2015 TO MARCH 31, 2015

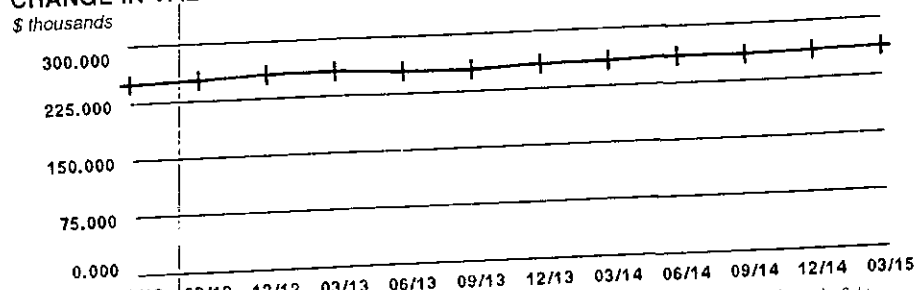
CITY OF TAFT CA - Unincorporated Assn
Account Number: 0FN-145564

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

For questions about your accounts:
Local: 949 388 0064

TOTAL VALUE OF YOUR PORTFOLIO **$262,620.01**

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

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

EXHIBIT Q

CD3

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

Account Overview

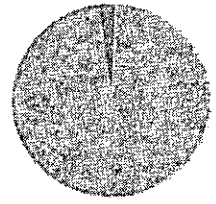
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$261,889.95	$261,272.33
Additions and Withdrawals	$0.00	$0.00
Income	$0.06	$0.18
Taxes, Fees and Expenses	$0.00	$0.00
Change in Investment Value	$730.00	$1,347.50
ENDING VALUE (AS OF 03/31/15)	$262,620.01	$262,620.01
Total Accrued Interest	$2,136.99	
Ending Value with Accrued Interest	$264,757.00	

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

INCOME	*Current Period*	*Year-to-Date*
TAXABLE		
Taxable Dividends	$0.06	$0.18
TOTAL TAXABLE	$0.06	$0.18
TOTAL INCOME	**$0.06**	**$0.18**

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.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	2.8 %	$7,477.45	$7,477.51
CDs	97.2	$254,412.50	$255,142.50
TOTAL	**100.0 %**	**$261,889.95**	**$262,620.01**

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

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

Account Overview *continued*

MESSAGES AND ALERTS

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

National Financial Services LLC, NFS, is required by the Securities Exchange Act of 1934 to provide certain financial information from its Statement of Financial Condition. At December 31, 2014, NFS had net capital of $2,678 million, which was 12.04 percent of aggregate debit items and exceeded its minimum requirement by $2,233 million. To acquire the Statement of Financial Condition, log on to www.mybrokerageinfo.com. If you wish to obtain a copy of this document at no cost, please call 800-439-5627.

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

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 - 2.85% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/15	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	7,477.51	$1.00	$7,477.51	
Total Cash and Cash Equivalents				**$7,477.51**	

HOLDINGS > FIXED INCOME - 97.15% 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 03/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the 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.								
See sales materials or contact your broker/dealer for additional information.								
STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 27, APR 27 Next Interest Payable: 04/27/15 Estimated Yield 1.96% Accrued Interest $2136.99 Adjusted Cost Basis	856284E34 CASH	250,000	$1.02057	$255,142.50	$5,000.00	$250,000.00 $250,000.00	 D	 $5,142.50
Total Fixed Income		250,000		$255,142.50	$5,000.00	$250,000.00		$5,142.50
Total Securities				$255,142.50	$5,000.00	$250,000.00		$5,142.50
TOTAL PORTFOLIO VALUE				$262,620.01	$5,000.00	$250,000.00		$5,142.50

Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/31/15	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1.000	0.06	($0.06)

ACTIVITY *continued*

TOTAL CORE FUND ACTIVITY	Amount
	($0.06)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/31/15	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0.06
Total Taxable Dividends					$0.06
Total Taxable Income					$0.06
TOTAL INCOME					$0.06

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.

Footnotes and Cost Basis Information *continued*

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.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and if assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

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.
Member FINRA, SIPC • Est. 1982

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.

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 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 by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment: 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.

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 or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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

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

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

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

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

Loads and Fees. In connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investment products ("funds"), your introducing broker dealer and/or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. 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 **100924**

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NLD000HG5092102 001347 000005/000005 01

EXHIBIT R

United Security Bank
...response ability

ACCOUNT: 10300931 03/31/2015

RECEIVED
APR 03 2015
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT CA 93268

TELEPHONE:661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/15	51,465.06
INTEREST		13.82	03/08/15	51,478.88
BALANCE THIS STATEMENT			03/31/15	51,478.88

INTEREST PAID 2015: 44.41
INTEREST PAID 2014: 179.69

C

51,478.88 +
102,314.03 +
102,804.03 +
003
256,596.94 *

EXHIBIT R

United Security Bank
...response ability

ACCOUNT: 10300805 03/31/2015

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

RECEIVED
APR 03 2015
CITY OF TAFT

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			02/27/15	102,274.79
INTEREST		39.24	03/16/15	102,314.03
BALANCE THIS STATEMENT			03/31/15	102,314.03

INTEREST PAID 2015:	126.06
INTEREST PAID 2014:	609.89

EXHIBIT R

ACCOUNT: 10300895 03/31/2015

United Security Bank
...response ability

RECEIVED
APR 03 2015
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT CA 93268

TELEPHONE:661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/27/15	102,764.61
INTEREST		39.42	03/06/15	102,804.03
BALANCE THIS STATEMENT			03/31/15	102,804.03

INTEREST PAID 2015: 182.45
INTEREST PAID 2014: 838.05

CITY OF
TAFT
energized for the future

June 17, 2015

Members of City Council
City of Taft

Reference: Treasurer's Report for the Month of April, 2015

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 April 30, 2015, were $4,907.04, and the restricted money investment monthly interest earning were $33.81. These earnings represented an average net annualized yield of 1.41% and .29%, 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 f0unds 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,

Ben Mangum
City Treasurer

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

FILE NAME: S:/VOL1/FINANCE/TRES REPORT/TRS0113.RPT.doc

EXHIBIT A

CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF APRIL 30, 2015

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	YIELD TO MATURITY 365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	$1,507,857.89	$1,507,857.89	17.66%	NOW	1	0.05%	0.05%
	TOTAL	$1,507,857.89	$1,507,857.89					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	$1,892,758.21	$1,892,758.21	22.17%	NOW	1	0.24%	0.24%
	TOTAL	$1,892,758.21	$1,892,758.21					
9-103	Certificate of Deposit United Security Bank	$256,699.36	$256,699.36	3.01%	NOW	1	1.37%	1.39%
	TOTAL	$256,699.36	$256,699.36					
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray ($2,500,000.00 Fire Dept Reserves)	$3,000,000.00	$3,000,000.00	35.13%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	$3,000,000.00	$3,000,000.00					
9-113	Multi-Bank Securities, Inc	$300,381.23	$302,215.23	3.52%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	$300,381.23	$302,215.23					
9-114	Morgan Stanley Securities	$616,265.53	$618,008.64	7.22%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	$616,265.53	$618,008.64					
9-115	UBS Financial Services, Inc	$504,683.41	$510,049.41	5.91%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	$504,683.41	$510,049.41					
9-116	Morgan Stanley Securities Smith Barney	$200,310.98	$203,614.98	2.35%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	$200,310.98	$203,614.98					
9-117	Mutual Securities	$259,970.72	$265,370.72	3.04%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	$259,970.72	$265,370.72					
	OPERATING CASH & INVESTMENTS:	$8,538,927.33	$8,556,574.44	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	$49,806.20	$49,806.20	1.35%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	$68,723.56	$68,723.56	1.86%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	$17,359.06	$17,359.06	0.47%	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)	$2,932,853.39	$2,932,853.39	79.46%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Inve WestAmercia Bank	$0.00	$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Mod\ Rev. Bond Investments WestAmercia 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)	$371,779.59	$371,779.59	10.07%	01/07/28		1.03%	1.04%
62-115	Restricted - Investment UBS (PTMISEA)	$840,000.00	$840,000.00					
62-104	Restricted cash - Transit PTMISEA Investment US Bank	$87,363.16	$87,363.16	2.37%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	$163,194.49	$163,194.49	4.42%	NOW	1	0.10%	0.10%
	TOTAL RESTRICTED CASH & INVESTMENTS:	$3,691,079.45	$3,691,079.45	95.58%				
	GRAND TOTAL CASH & INVESTMENTS	$12,230,006.78	$12,247,653.89					

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 APRIL 30, 2015

	BALANCE AS OF 03/31/15	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 04/30/15
POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:							
PASSBOOK/CHECKING ACCOUNT-WA	$548,577.35	$2,505,995.18	($1,546,737.21)	$22.57	$0.00	$0.00	$1,507,857.89
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	$256,596.94	$0.00	$0.00	$102.42	$0.00	$0.00	$256,699.36
LOCAL AGENCY INVESTMENT FUND	$1,891,941.76	$0.00	$0.00	$816.45	$0.00	$0.00	$1,892,758.21
INVESTMENT-U.S. GOVERNMENT SECURITIES ($2,500,000.00 Fire Dept. Reserves)	$3,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,000.00
MULTI-BANK SECURITIES, INC	$300,283.56	$0.00	$0.00	$97.67	$0.00	$0.00	$300,381.23
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	$615,651.07	$0.00	$0.00	$614.46	$0.00	$0.00	$616,265.53
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	$503,446.43	$0.00	$0.00	$1,236.98	$0.00	$0.00	$504,683.41
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	$200,311.70	$339.73	($339.73)	($0.72)	$0.00	$0.00	$200,310.98
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	$257,477.51	$0.00	$0.00	$2,493.21	$0.00	$0.00	$259,970.72
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	$7,574,286.32	$2,506,334.91	($1,547,076.94)		$0.00	$0.00	$8,538,927.33
RESTRICTED CASH & INVESTMENTS							
INMATE WELFARE FUND	$44,469.08	$5,333.27	$0.00	$3.85	$0.00	$0.00	$49,806.20
INMATE TRUST FUND	$85,700.00	$27,492.71	($44,476.86)	$7.71	$0.00	$0.00	$68,723.56
ESCROW ACCOUNT-CDFW	$17,357.63	$0.00	$0.00	$1.43	$0.00	$0.00	$17,359.06
UNITED SECURITY BANK/PTMISEA	$87,355.98	$0.00	$0.00	$7.18	$0.00	$0.00	$87,363.16
UNITED SECURITY BANK TRANSIT CENTER	$163,181.08	$0.00	$0.00	$13.41	$0.00	$0.00	$163,194.49
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	$371,779.36	$0.00	$0.00	$0.23	$0.00	$0.00	$371,779.59
97 C.C.F. LEASE REV. BOND - US BANK	$2,776,318.18	$156,535.21	$0.00	$0.00	$0.00	$0.00	$2,932,853.39
TOTAL RESTRICTED CASH & INVESTMENTS:	$3,546,161.31	$189,361.19	($44,476.86)	$33.81	$0.00	$0.00	$3,691,079.45
GRAND TOTAL CASH & INVESTMENTS	$11,120,447.63	$2,695,696.10	($1,591,553.80)	$33.81	$0.00	$0.00	$12,230,006.78

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

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	$22.57			$22.57
POOLED CASH & INVESTMENTS - WITH - US BANK	$102.42			$102.42
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	$97.67			$97.67
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	$0.00	$816.45		$816.45
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	$339.73			$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	$614.46			$614.46
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	$1,236.98			$1,236.98
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	$2,493.21			$2,493.21
RESTRICTED CASH & INVESTMENTS	$33.81			$33.81
TOTAL	$4,940.85	$816.45	$0.00	$5,757.30

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	$64.30	$59.98	$113.78	$22.57	$260.63
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	$289.86	($390.68)	$283.56	$97.67	$280.41
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	$487.51	$575.68	$816.45	$0.00	$1,879.64
POOLED CASH & INVESTMENTS - WITH - UNITED SECURTIY E	$385.30	$381.76	$352.92	$102.42	$1,222.40
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SI	$1,008.23	$997.27	$0.00	($0.72)	$2,004.78
POOLED CASH & INVESTMENTS - WITH - MS	$1,470.51	$2,026.41	$1,769.96	$614.46	$5,881.34
POOLED CASH & INVESTMENTS - WITH - UBS	($557.53)	$3,319.30	($2,308.36)	$1,236.98	$1,690.39
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	($29.88)	$2,507.01	$0.18	$2,493.21	$4,970.52
RESTRICTED CASH & INVESTMENTS	$1,919.81	$95.29	$1,960.89	$33.81	$4,009.80
TOTAL	$5,038.11	$9,572.02	$2,989.38	$4,600.40	$22,199.91

EXHIBIT C

CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
POOLED DESIGNATED, OPERATING CASH, & INVESTMENTS
AS OF APRIL 30, 2015

A/C #	POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:		BOOK VALUE	MARKET VALUE
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)		$1,507,857.89	$1,507,857.89
		TOTAL	$1,507,857.89	$1,507,857.89
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)		$1,892,758.21	$1,892,758.21
		TOTAL	$1,892,758.21	$1,892,758.21
9-103	Certificate of Deposit UNITED SECURITY BANK		$256,699.36	$256,699.36
		TOTAL	$256,699.36	$256,699.36
9-104	Investment-U.S. Government Securities US Bankcorp Piper Jaffray **($ 2,500,000.00 Fire Dept. Reserves)**		$3,000,000.00	$3,000,000.00
		TOTAL	$3,000,000.00	$3,000,000.00
9-113	Certificate of Deposit MULTI-BANK SECURITIES		$300,381.23	$302,215.23
		TOTAL	$300,381.23	$302,215.23
9-114	Certificate of Deposit MORGAN STANLEY		$616,265.53	$618,008.64
		TOTAL	$616,265.53	$618,008.64
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.		$504,683.41	$510,049.41
		TOTAL	$504,683.41	$510,049.41
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY		$200,310.98	$203,614.98
		TOTAL	$200,310.98	$203,614.98
9-117	Certificate of Deposit MUTUAL SECURITIES		$259,970.72	$265,370.72
		TOTAL	$259,970.72	$265,370.72
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:		$8,538,927.33	$8,556,574.44

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	$2,101,108.52
SPECIAL REVENUE FUND	$588,171.93
COMMUNITY CORRECTIONAL FACILITY	($2,295,395.11)
SEWER FUND	$2,184,573.24
REFUSE FUND	$1,049,418.52
TRANSIT FUND	($1,710,835.96)
FEDERAL WWTP	$2,990,409.10
TAFT COMMUNITY DEVELOPMENT AGENCY	$91,392.12
WASTEWATER TREATMENT PLANT	$3,535,178.65
UNALLOCATED INTEREST INCOME	$4,906.32
UNKNOWN DIFFERENCE	$0.00

PRINT FORMAT: P. **TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:** $8,538,927.33

EXHIBIT D

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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 17, 2015

CITY OF TAFT

DIRECTOR OF FINANCE
209 EAST KERN STREET
TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
98-15-912

Tran Type Definitions

April 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2015	4/14/2015	QRD	1463686	SYSTEM	816.45

Account Summary

Total Deposit:	816.45	Beginning Balance:	1,891,941.76
Total Withdrawal:	0.00	Ending Balance:	1,892,758.21

EXHIBIT E

CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 4/30/15

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	$ 996,860.00	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	$ 995,780.00	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	$ 997,270.00	1.125%	$11,250.00	March 20	September 20
CASH BALANCE	$ -	$ -	$ -	$ -				
INCOME BALANCE	$ -	$ -	$ -	$ -				
ACCRUED INTEREST BALANCE	$ -	$ 6,158.89	$ 6,158.89	$ 6,158.89				
TOTAL INVESTMENTS	$ 3,000,000.00	$ 6,158.89	$ 3,006,158.89	$ 2,996,068.89	0.965%	$28,950.00		

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

GUIDES FOR THE JOURNEY® PiperJaffray.

STATEMENT OF ACCOUNT

Registered Representative:

UME-UKEJE
877-337-4737

Piper Jaffray & Co.
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402-7036

00003134 01 MB 0.432 01 TR 00015 PJBPD702 000000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

EXHIBIT F

Account Value

Value as of April 30, 2015	$2,996,068.89

Customer Notice

Cost Basis information can now be viewed online at Client Online Services. In addition, you can access account statements, confirms, and tax documents and sign up for e-delivery of confirms and shareholder communications. Just log in to your account at online.piperjaffray.com to take advantage of these convenient resources.

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CITY OF TAFT

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

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, money market funds 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 dividends and bond interest and other types of 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 market value, 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 vendor sources. 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 whose 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. 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 security prices 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 described by the Financial Industry Regulatory Authority (FINRA). The probability that your securities will be selected is proportional to your holdings relative to the total firm 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 with 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 website at www.sipc.org. Protection through SIPC does not protect against losses in the market value of investments.

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

Upon opening, your account is 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 change your basis election at the account and/or security level, contact your registered representative. You must also notify your registered representative by the settlement date of a sale if you wish to sell a specific tax lot.

Our firm does not provide tax, accounting or legal advice. Please contact your tax or accounting advisor regarding tax deferred plans, tax lot designation and the suitability of tax-exempt investments in your portfolio.

Piper Jaffray & Co. Statement of Financial Condition - You may obtain a copy of our Statement of Financial Condition by visiting our website at www.piperjaffray.com or by requesting a copy be mailed to you free-of-charge by calling us toll free at 866 676-9480.

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, account statement, a trade confirmation or tax documents provided by Piper Jaffray & Co., you should promptly notify your Piper Jaffray & Co. registered representative. 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 website at www.finra.org.

Complaints - Complaints regarding your Piper Jaffray & Co. account can be directed, in writing, to the Piper Jaffray & Co. Compliance Department c/o Chief Compliance Officer, 800 Nicollet Mall Suite 1000, Minneapolis MN 55402 or by calling 612-303-6000.

ACCOUNT VALUE SUMMARY

Description	As of 03/31/15	This Period
U.S. Agency Securities	$2,989,020.00	$2,989,910.00
Subtotal	**$2,989,020.00**	**$2,989,910.00**
Accrued Interest Balance	3,826.80	6,158.89
TOTAL	**$2,992,846.80**	**$2,996,068.89**
NET CHANGE IN ACCOUNT VALUE		**$3,222.09**

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
Government Agency Interest	$0.00	$10,775.00
TOTAL INCOME	**$0.00**	**$10,775.00**

PORTFOLIO SUMMARY

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

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

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Current Yield
CASH	1,000,000	FEDERAL HOME LOAN BANK DATED DATE 11/08/12 DUE 05/08/2017 0.740% MN 08 CUSIP - 3133812G9	MOODY: S&P: AA+	$99.6860 ACCRU. INT	$996,860.00 3,535.56	$7,400.00	0.7400%
CASH	1,000,000	FEDERAL FARM CREDIT BANK DATED DATE 03/12/13 DUE 03/12/2018 1.030% MS 12 CUSIP - 3133ECHS6	MOODY: Aaa S&P: AA+	99.5780 ACCRU. INT	995,780.00 1,373.33	10,300.00	1.0300%
CASH	1,000,000	FEDERAL NATIONAL MTG ASSN DATED DATE 03/20/13 DUE 03/20/2018 1.125% MS 20 CUSIP - 3135G0VL4	MOODY: Aaa S&P: AA+	99.7270 ACCRU. INT	997,270.00 1,250.00	11,250.00	1.1300%
		MARKET VALUE OF US AGENCY SECURITIES			**$2,989,910.00**	**$28,950.00**	

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EXHIBIT G

CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 4/30/15

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 UT PURCHASED: 11/13/13/ DUE: 11/13/17 FIRST COUPON: 5/13/14/ CALL: 11/13/17	$ 100,000.00	$ -	$ 100,000.00	$ 101,098.00	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	$ 100,719.00	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	$ 100,017.00	1.050%	$1,050.00	Semi Annual
MONEY MARKET FUND	$ -	$ -	$ -	$ -			
DIVIDENDS/INTEREST	$ -	$ 381.23	$ 381.23	$ 381.23			
TOTAL INVESTMENTS	$ 300,000.00	$ 381.23	$ 300,381.23	$ 302,215.23	1.333%	$4,100.00	

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

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

Brokerage Account Statement

* 00217750 01 AT 0.403 01 TR 00910 X109PD19 000000

Account Number: RMB-017534
Statement Period: 04/01/2015 - 04/30/2015

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

Valuation at a Glance

	This Period
Beginning Account Value	**$301,952.56**
Dividends/Interest	97.67
Change in Account Value	165.00
Ending Account Value	**$302,215.23**
Estimated Annual Income	$3,650.00

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

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CITY OF TAFT

EXHIBIT H

Asset Allocation

	Last Period	This Period	% Allocation
Cash, Money Funds, and Bank Deposits	283.56	381.23	1%
Fixed Income	301,669.00	301,834.00	99%
Account Total	**$301,952.56**	**$302,215.23**	**100%**

Please review your allocation periodically with your Account Executive.

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Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

[redacted]

Client Service Information

Your Account Executive: MAW
MICHAEL DEGEETER
MULTI-BANK SECURITIES
1000 TOWN CENTER, STE 2300
SOUTHFIELD MI 48075-1239

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

Client Service Information
Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
Client Service Telephone Number: (800) 967-9045
Web Site: WWW.MBSSECURITIES.COM

Your Account Information

Investment Objective

Investment Objective: NONE SPECIFIED
Risk Exposure: NONE SPECIFIED
Please discuss your investment objective with your Account Executive.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:
Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

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	97.67	0.00	381.23	0.00
Total Dividends, Interest, Income and Expenses	**$97.67**	**$0.00**	**$381.23**	**$0.00**

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio					
Cash Balance		283.56	381.23		
Total Cash, Money Funds, and Bank Deposits		**$283.56**	**$381.23**	**$0.00**	

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DALBAR RATED COMMUNICATIONS
Clearing through Pershing LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

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

Brokerage Account Statement

Statement Period: 04/01/2015 - 04/30/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 99.00% of Portfolio *(In Maturity Date Sequence)*						
Certificates of Deposit						
!DISCOVER BK GREENWOOD DEL CTF	100,000.000	100.0170	100,017.00	494.79	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	100.7190	100,719.00	28.36	1,150.00	1.14%
CTF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 33764JPJ8						
SALLIE MAE BK SALT LAKE CITY UT	100,000.000	101.0980	101,098.00	667.40	1,450.00	1.43%
CTF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST CPN DTE 05/13/14						
Security Identifier: 795450RH0						
Total Certificates of Deposit:	300,000.000		$301,834.00	$1,190.55	$3,650.00	
Total Fixed Income:	300,000.000		$301,834.00	$1,190.55	$3,650.00	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$302,215.23	$1,190.55	$3,650.00

! This bond is maturing.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale 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

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Pershing LLC, member FINRA, NYSE, SIPC

Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures *(continued)*

quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

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)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Dividends and Interest	$97.67	$381.23	Dividends and Interest	$0.00	$0.00
Total Credits	$97.67	$381.23	Total Debits	$0.00	$0.00

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Pershing LLC, member FINRA, NYSE, SIPC

MBS MULTI-BANK SECURITIES, INC.®
1000 Town Center, Suite 2300
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC; MSRB

Brokerage Account Statement

Statement Period: 04/01/2015 - 04/30/2015

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
04/21/15	BOND INTEREST RECEIVED 33764JPJ8	100000 FIRSTBANK P R SANTURCE CTF DEP ACT/365 1.150% 11/21/16 B/E DTD 11/21/12 RD 04/20 PD 04/21/15				97.67	USD
Total Dividends and Interest					$0.00	$97.67	USD
Total Value of Transactions					$0.00	$97.67	USD

The price and quantity displayed may have been rounded.

Trades Not Settled

Settlement Date	Trade Date	Activity Type	Description	Quantity	Price	Accrued Interest	Settlement Amount
05/11/15	04/22/15	Buy	DISCOVER BK GREENWOOD DEL CTF DEP ACT/365 1.150% 04/09/18 B/E DTD 04/08/15 YLD 1.150 TO MAT	100,000.000	100.0000	103.97	-100,103.97
Total Amount of Trades Not Settled							**-$100,103.97**

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.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Interest						
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012	04/24/15	05/09/15	100,000.000	0.005207	Cash	520.69
SALLIE MAE BK SALT LAKE CITY UT CTF DEP ACT/365	04/29/15	05/13/15	100,000.000	0.007190	Cash	719.04
Total Cash Not Yet Received						**$1,239.73**

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

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Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

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

Important Arbitration Agreement

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

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

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EXHIBIT I

CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/15

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES	
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	$ 118,033.04	0.900%	$1,062.00	Monthly	Monthly
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	$ 53,544.31	1.350%	$715.50	MAY 14	NOV 14
ST BK OF INDIA CD NEW YORK CITY NY CD PURCHASED: 9/18/14 DUE: 9/11/17 FIRST COUPON: 9/18/14 DUE: 9/11/17	$ 100,000.00	$ -	$ 100,000.00	$ 100,267.00	1.400%	$1,400.00	MAR 11	SEPT 11
GE CAP BK CD SALT LAKE CITY UT CD PURCHASED: 9/19/14 DUE: 9/19/18 FIRST COUPON : 9/19/14 DUE: 9/19/18	$ 140,000.00	$ -	$ 140,000.00	$ 140,383.60	1.850%	$2,590.00	MAR 19	SEPT 19
AMERICAN EXP SALT LAKE CITY UT CD PURCHASED: 10/30/14 DUE: 10/30/17 FIRST COUPON: 4/30/15	$ 54,000.00	$ -	$ 54,000.00	$ 54,131.76	1.450%	$783.00	APR 30	OCT 30
GOLDMAN SACHS NEW YORK NY CD PURCHASED: 10/29/14 DUE: 10/29/18 FIRST COUPON: 4/29/15	$ 54,000.00	$ -	$ 54,000.00	$ 54,383.40	1.800%	$972.00	APR 29	OCT 29
MORGAN STANLEY BANK	$ 96,405.71		$ 96,405.71	$ 96,405.71	0.010%	$12.00		
ACCRUED INTEREST	$ -	$ -	$ 859.82	$ 859.82				
TOTAL INVESTMENTS	$ 615,405.71	$ -	$ 616,265.53	$ 618,008.64	1.460%	$7,534.50		

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $7,534.50

S:\FINANCE\EXCEL\FUND09\2014-2015\MORGAN STANLEY INVESTMENTS.4-30-15

CLIENT STATEMENT | For the Period April 1-30, 2015

Morgan Stanley

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

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/15) **$618,008.64**
Includes Accrued Interest

Your Financial Advisor
David Ivarie
Senior Vice President
David.Ivarie@morganstanley.com
661 663-4626

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

RECEIVED
MAY 08 2015
CITY OF TAFT

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#BWNJGWM
00072054 01 AT 0.403 01 TR 00366 MSGDD449 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

117 - 066979 - 207 - 1 - 0

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 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 retirement accounts)

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 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 experience 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 in which 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 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. 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.

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 Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings 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 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, a GIMA status will 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 01/2015

Security Mark at Right

Account Summary

Active Assets Account
117-066979-207

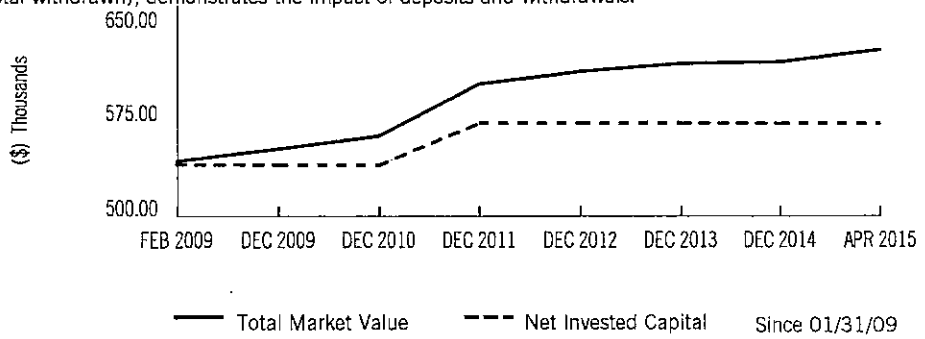
CITY OF TAFT
C/O TERESA BINKLEY, BEN MANGUM &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
TOTAL BEGINNING VALUE	**$616,522.07**	**$609,521.06**
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	**—**	**$(150.00)**
Change in Value	**1,486.57**	**8,637.58**
TOTAL ENDING VALUE	**$618,008.64**	**$618,008.64**

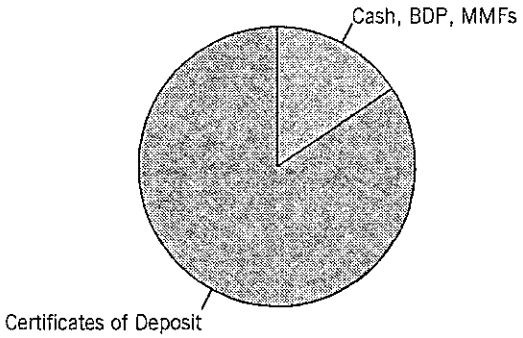
CHANGE IN VALUE OVER TIME

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



	Market Value	Percentage %
Cash, BDP, MMFs*	$96,405.71	15.6
Certificates of Deposit ^	521,602.93	84.4
TOTAL VALUE ^	**$618,008.64**	**100.0%**

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

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Account Summary

Active Assets Account 117 066979 207

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/15)	This Period (as of 4/30/15)
Cash, BDP, MMFs	$95,439.61	$96,405.71
Certificates of Deposit ^	521,082.46	521,602.93
Total Assets	**$616,522.07**	**$618,008.64**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$616,522.07**	**$618,008.64**

CASH FLOW

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
OPENING CASH, BDP, MMFs	**$95,439.61**	**$2,822.59**
Sales and Redemptions	—	90,000.00
Income and Distributions	966.10	3,733.12
Total Investment Related Activity	**$966.10**	**$93,733.12**
Other Debits	—	(150.00)
Total Cash Related Activity	—	**$(150.00)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$96,405.71**	**$96,405.71**

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
Interest	$966.10	$3,733.12
Total Taxable Income And Distributions	**$966.10**	**$3,733.12**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$966.10**	**$3,733.12**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/15-4/30/15)	Realized This Year (1/1/15-4/30/15)	Unrealized Inception to Date (as of 4/30/15)
Short-Term Gain	—	—	$1,215.76
Long-Term Gain	—	—	577.35
TOTAL GAIN/(LOSS)	—	—	**$1,793.11**

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.

Security Mark at Right

Account Detail

Active Assets Account 117-066979-207

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

Investment Objectives†: Income, Aggressive Income, Capital Appreciation

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. "Market Value" and "Unrealized Gain/(Loss)" 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 a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects 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. When displayed, accrued interest, annual income and current 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 current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

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 %
CASH	$390.43			
MORGAN STANLEY BANK N.A. #	96,015.28	10.00	—	0.010

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	15.6%	$96,405.71	$10.00 $0.00

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

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	Current Yield %
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.000	$100.000	$53,000.00			$716.00	1.33
CUSIP 38143AU37			$100.000	$53,000.00	$53,544.31	$544.31 LT	$330.07	
Unit Price: $101.027; Coupon Rate 1.350%; Matures 11/14/2016; Int. Semi-Annually May/Nov 14; Yield to Maturity .678%; Issued 11/14/12; Maturity Value = $53,000.00								
ORIENTAL B&T CD HATO REY PR CD	5/6/13	118,000.000	100.000	118,000.00			1,062.00	0.89
CUSIP 686184TH5			100.000	118,000.00	118,033.04	33.04 LT	41.30	
Unit Price: $100.028; Coupon Rate 0.900%; Matures 05/16/2017; Interest Paid Monthly Jun 16; Callable $100.00 on 06/15/15; Yield to Maturity .886%; Issued 05/16/13; Maturity Value = $118,000.00								

072054 MSGDD449 022341

Account Detail

Active Assets Account 117-066979-207 CITY OF TAFT C/O TERESA BINKLEY, BEN MANGUM &

CERTIFICATES OF DEPOSIT (CONTINUED)

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	Current Yield %
ST BK OF INDIA CD NEW YORK CITY NY CD	9/15/14	100,000.000	99.950	99,950.00			1,400.00	1.39
CUSIP 856284Z80			99.950	99,950.00	100,267.00	317.00 ST	190.21	
Unit Price: $100.267; Coupon Rate 1.400%; Matures 09/11/2017; Int. Semi-Annually Mar/Sep 11; Yield to Maturity 1.285%; Issued 09/11/14; Maturity Value = $100,000.00								
AMERICAN EXP SALT LAKE CITY UT CD	10/23/14	54,000.000	100.000	54,000.00			783.00	1.44
CUSIP 02587CCE8			100.000	54,000.00	54,131.76	131.76 ST	—	
Unit Price: $100.244; Coupon Rate 1.450%; Matures 10/30/2017; Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.350%; Issued 10/30/14; Maturity Value = $54,000.00								
GE CAP BK CD SALT LAKE CITY UT CD	9/15/14	140,000.000	100.000	140,000.00			2,590.00	1.84
CUSIP 36161T2Y0			100.000	140,000.00	140,383.60	383.60 ST	295.59	
Unit Price: $100.274; Coupon Rate 1.850%; Matures 09/19/2018; Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.766%; Issued 09/19/14; Maturity Value = $140,000.00								
Goldman Sachs NEW YORK NY CD	10/23/14	54,000.000	100.000	54,000.00			972.00	1.78
CUSIP 38148JBC4			100.000	54,000.00	54,383.40	383.40 ST	2.65	
Unit Price: $100.710; Coupon Rate 1.800%; Matures 10/29/2018; Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.591%; Issued 10/29/14; Maturity Value = $54,000.00								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT	519,000.000	$518,950.00			$7,523.00	1.44%
		$518,950.00	$520,743.11	$577.35 LT	$859.82	
				$1,215.76 ST		
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	84.4%		$521,602.93			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE	100.0%	$518,950.00	$617,148.82	$577.35 LT	$7,533.00	1.22%
				$1,215.76 ST	$859.82	
TOTAL VALUE (includes accrued interest)			$618,008.64			

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.

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/16	4/16	Interest Income	ORIENTAL B&T CD 0900 *17MY16	CUSIP: 686184TH5			$90.20
4/29	4/29	Interest Income	Goldman Sachs 1800 180C29	CUSIP: 38148JBC4			484.67
4/30	4/30	Interest Income	AMERICAN EXP CD 1450 170C30	CUSIP: 02587CCE8			390.43

Security Mark at Right

Account Detail

Active Assets Account 117-066979-207

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/30	4/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 04/01-04/30)				0.80
NET CREDITS/(DEBITS)							$966.10

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
4/17	Automatic Investment	BANK DEPOSIT PROGRAM	$90.20
4/30	Automatic Investment	BANK DEPOSIT PROGRAM	484.67
4/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.80
NET ACTIVITY FOR PERIOD			$575.67

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CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 4/30/15

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 (PTMISEA) PURCHASED : 7/30/14 DUE: 7/29/15	$100,000.00	$ -	$ 100,000.00	$ 100,047.00	0.450%	$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	$200,000.00	$ -	$200,000.00	$ 200,366.00	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	$ 200,422.00	0.900%	$1,800.00	MONTHLY
Barclays BK DE US PURCHASED : 7/30/14 DUE: 7/30/19	$100,000.00	$ -	$100,000.00	$ 101,025.00	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	$ 102,209.00	1.950%	$1,950.00	MONTHLY
AMERICAN EXP CENT UT US (PTMISEA) PURCHASED: 8/07/12/ DUE: 8/03/15 FIRST COUPON: 9/07/12/ CALL: 8/03/15	$ 100,000.00	$ -	$ 100,000.00	$ 100,233.00	1.110%	$1,100.00	MONTHLY
GE CAPITAL FIN UT US (PTMISEA) PURCHASED: 7/27/12/ DUE: 7/27/16 FIRST COUPON: 7/27/12/ CALL: 7/27/16	$ 100,000.00	$ -	$ 100,000.00	$ 100,917.00	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	$ 101,710.00	1.800%	$1,800.00	MONTHLY
FIRST BANK PUERTO RICO (PTMISEA) PURCHASED: 8/1/14 DUE: 2/1/16	$ 200,000.00	$ -	$ 200,000.00	$ 200,292.00	0.650%	$1,300.00	MONTHLY
GE CAPITAL BANK UT US (PTMISEA) PURCHASED: 8/1/14 DUE: 8/1/17	$ 140,000.00	$ -	$ 140,000.00	$ 140,221.20	1.250%	$1,750.00	MONTHLY
CASH AND MONEY BALANCE: ANNUAL FEE CHARGE	$ -	$ -	$ 210.14	$ 210.14			
ACCRUED INTEREST	$ -	$ -	$ 4,473.27	$ 4,473.27			
UNREALIZED GAINS AND LOSSES	$ -	$ -	$ -	$ -			
GRANT FUNDS (RESTRICTED USE)	$ 840,000.00	$ -	$ 840,000.00	$ 842,076.20		$ 7,450.00	
POOLED FUNDS (UNRESTRICTED)	$ 500,000.00	$ -	$ 500,000.00	$ 505,366.00		$ 7,600.00	
TOTAL INVESTMENTS	$1,340,000.00	$0.00	$504,683.41	$510,049.41	1.226%	$15,050.00	
				$ 1,352,125.61			
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						$15,050.00	

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EXHIBIT K

UBS

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

APZ3001542045 0415 EM 0

Business Services Account

April 2015

RECEIVED
MAY 08 2015
CITY OF TAFT

00006955 02 AT 0.403 02 TR 00029 B301B041 000000 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

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

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

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

Visit our website:
www.ubs.com/financialservices

Items for your attention

› 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.

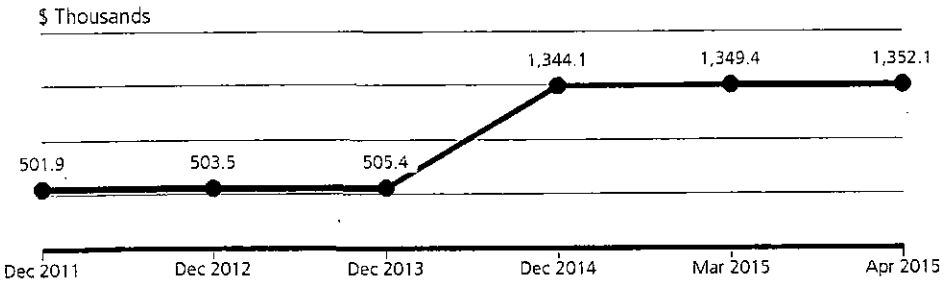
Value of your account

	on March 31 ($)	on April 30 ($)
Your assets	1,349,399.83	1,352,125.61
Your liabilities	0.00	0.00
Value of your account	**$1,349,399.83**	**$1,352,125.61**
Accrued interest in value above	$3,346.70	$4,473.27

As a service to you, your portfolio value of $1,352,125.61 includes accrued interest.

EXHIBIT L

Tracking the value of your account



Sources of your account growth during 2015

Value of your account at year end 2014	$1,344,057.19
Net deposits and withdrawals	-$6,775.47
Your investment return:	
Dividend and interest income	$7,135.61
Change in value of accrued interest	-$1,431.52
Change in market value	$9,139.80
Value of your account on Apr 30, 2015	**$1,352,125.61**

Your account balance sheet

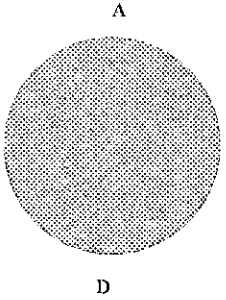
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

		Value on April 30 ($)	Percentage of your account
A	Cash and money balances	210.14	0.02%
B	Cash alternatives	0.00	0.00%
C	Equities	0.00	0.00%
D	Fixed income	1,351,915.47	99.98%
E	Non-traditional	0.00	0.00%
F	Commodities	0.00	0.00%
G	Other	0.00	0.00%
Total assets		**$1,352,125.61**	**100.00%**

Value of your account **$1,352,125.61**

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 April 2015	Percentage change Year to date
S&P 500	0.96%	1.92%
Russell 3000	0.45%	2.26%
MSCI - Europe, Australia & Far East	4.16%	9.37%
Barclays Capital U.S. Aggregate Bond Index	-0.36%	1.24%

Interest rates on April 30, 2015

3-month Treasury bills: 0.01%

One-month LIBOR: 0.18%

Change in the value of your account

	April 2015 ($)	Year to date ($)
Opening account value	**$1,349,399.83**	**$1,344,057.19**
Withdrawals and fees, including investments transferred out	0.00	-6,775.47
Dividend and interest income	110.41	7,135.61
Change in value of accrued interest	1,126.57	-1,431.52
Change in market value	1,488.80	9,139.80
Closing account value	**$1,352,125.61**	**$1,352,125.61**

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.

	April 2015 ($)	Year to date ($)
Taxable interest	110.41	7,135.61
Total current year	**$110.41**	**$7,135.61**
Total dividend & interest	**$110.41**	**$7,135.61**

Summary of gains and losses

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

	Realized gains and losses		Unrealized
	April 2015 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	0.00	2,373.20
Long term	0.00	0.00	5,069.00
Total	**$0.00**	**$0.00**	**$7,442.20**

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.

	April 2015 ($)	Year to date ($)
Opening balances	**$99.73**	**-$150.00**
Additions		
Dividend and interest income	110.41	7,135.61
Total additions	**$110.41**	**$7,135.61**
Subtractions		
Other funds debited	0.00	-6,775.47
Total subtractions	**$0.00**	**-$6,775.47**
Net cash flow	**$110.41**	**$360.14**
Closing balances	**$210.14**	**$210.14**

UBS Bank USA Deposit Account APY

Interest period Mar 6 - Apr 7

Opening UBS Bank USA Deposit balance Mar 6	$99.73
Closing UBS Bank USA Deposit balance Apr 7	$210.14
Number of days in interest period	33
Average daily balance	$119.80
Interest earned	$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

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

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Investment eligibility consideration - None selected

Your account instructions

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

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 Apr 1 ($)	Closing balance on Apr 30 ($)	Price per share on Apr 30 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA DEP ACCT	99.73	210.14					250,000.00

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs. Cost basis has been automatically adjusted for amortization of premium using the constant yield method on long-term (more than 1 year) CDs.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
BANK INDIA NY US RATE 00.4500% MAT 07/29/2015 FIXED RATE CD ACCRUED INTEREST $337.81 CUSIP 06278CVF9 EAI: $449 Current yield: 0.45%	Jul 25, 14	100,000.000	100.000	100,000.00	100.047	100,047.00	47.00	ST
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST $262.19 CUSIP 02587DKQ0 EAI: $550 Current yield: 1.10%	Jul 23, 12	100,000.000	100.000	100,000.00	100.233	100,233.00	233.00	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD ACCRUED INTEREST $103.28 CUSIP 33767ABN0 EAI: $1,083 Current yield: 0.65%	Jul 25, 14	200,000.000	100.000	200,000.00	100.146	200,292.00	292.00	ST
GE CAPITAL FIN UT US RATE 01.3500% MAT 07/27/2016 FIXED RATE CD ACCRUED INTEREST $343.97 CUSIP 36160WT74 EAI: $1,350 Current yield: 1.34%	Jul 23, 12	100,000.000	100.000	100,000.00	100.917	100,917.00	917.00	LT
ALLY BANK UT US RATE 00.7500% MAT 08/01/2016 FIXED RATE CD ACCRUED INTEREST $1,126.02 CUSIP 02006LFY4 EAI: $1,500 Current yield: 0.75%	Jul 25, 14	200,000.000	100.000	200,000.00	100.183	200,366.00	366.00	ST
GOLDMAN SACHS BANK NY US RATE 00.9000% MAT 01/30/2017 FIXED RATE CD ACCRUED INTEREST $443.84 CUSIP 38147JV66 EAI: $1,800 Current yield: 0.90%	Jul 25, 14	200,000.000	100.000	200,000.00	100.211	200,422.00	422.00	ST
GE CAP RETAIL BNK UT US RATE 01.8000% MAT 07/27/2017 FIXED RATE CD ACCRUED INTEREST $458.63 CUSIP 36160NQR3 EAI: $1,800 Current yield: 1.77%	Jul 23, 12	100,000.000	100.000	100,000.00	101.710	101,710.00	1,710.00	LT
GE CAPITAL BANK UT US RATE 01.2500% MAT 08/01/2017 FIXED RATE CD ACCRUED INTEREST $421.91 CUSIP 36162YSK0 EAI: $1,750 Current yield: 1.25%	Jul 28, 14	140,000.000	100.000	140,000.00	100.158	140,221.20	221.20	ST

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
AMERICAN EXP CENT UT US RATE 01.9500% MAT 08/01/2018 FIXED RATE CD ACCRUED INTEREST $470.14 CUSIP 02587DQZ4 EAI: $1,950 Current yield: 1.91%	Jul 26, 13	100,000.000	100.000	100,000.00	102.209	102,209.00	2,209.00	LT
BARCLAYS BK DE US RATE 02.0500% MAT 07/30/2019 FIXED RATE CD ACCRUED INTEREST $505.48 CUSIP 06740KHP5 EAI: $2,050 Current yield: 2.03%	Jul 23, 14	100,000.000	100.000	100,000.00	101.025	101,025.00	1,025.00	ST
Total		**$1,340,000.000**		**$1,340,000.00**		**$1,347,442.20**	**$7,442.20**	

Total accrued interest: $4,473.27

Total estimated annual income: $14,282

Your total assets

		Value on Apr 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**210.14**	**0.02%**	**210.14**		
Fixed income	Certificates of deposits	1,347,442.20		1,340,000.00	14,282.00	7,442.20
	Total accrued interest	4,473.27				
	Total fixed income	**1,351,915.47**	**99.98%**	**1,340,000.00**	**14,282.00**	**7,442.20**
Total		**$1,352,125.61**	**100.00%**	**$1,340,210.14**	**$14,282.00**	**$7,442.20**

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

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

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 ($)
Mar 31		**Cash and money balance**					**$99.73**
Apr 1	Interest	FIRSTBANK PUERTO RICO RT 00.6500% MAT 02/01/16 FIXED RATE CD PAID ON 200000 CUSIP: 33767ABN0				110.41	210.14
Apr 30		**Closing cash and money balance**					**$210.14**

Money balance activities

Date	Activity	Description	Amount ($)
Mar 31	**Balance forward**		**$99.73**
Apr 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	110.41
Apr 30	**Closing UBS Bank USA Deposit Account**		**$210.14**

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

End of statement for account number EM 16414 70

UBS

Important information about your statement

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 766 Union City, NJ 07087.

- In case of errors or questions about an electronic funds transfer (EFT), bill payment or UBS Visa® debit card transactions, call 800-762-1000, or write to UBS Financial Services Inc., 1000 Harbor Blvd., 6th floor, Weehawken, NJ 07086, Attn: RMA/BSA Services.

  Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. The Firm or Card Issuer (as applicable) must hear from you no later than 60 days after the Firm sent you the first statement on which the error or problem appeared.
  - Provide your name and account number (if any).
  - Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
  - Provide the dollar amount of the suspected error.

  The Firm or Card Issuer will investigate your complaint and will correct any error promptly.

  Please make all checks payable to the Firm or the financial institution indicated on the front of this statement. In addition to regular account fees, accounts may be subject to maintenance fees, charges for late payment for securities purchases and charges for unpaid amounts in cash accounts. Accounts that are transferred to other institutions may be subject to a transfer fee.

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

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

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

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

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

UBS Financial Services account protection
The Firm is a member of the Securities Investor Protection Corporation (SIPC), which protects securities accounts of its members up to $500,000 (including $250,000 for claims for cash). The SIPC asset protection limits apply to all accounts that you hold in a particular capacity.
The Firm, together with certain affiliates, has also purchased supplemental protection. The maximum amount payable to all eligible clients, collectively under this protection is $500 million as of December 10, 2013.

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

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

- Certain financial assets controlled by (and included in your account value) but held away from UBS Financial Services (e.g., certain (i) cash at UBS Bank, (ii) cash at UBS AG Stamford branch, (iii) insurance products, including variable annuities, and (iv) shares of *mutual funds* where such shares are registered directly in the name of the account holder on the books and records of the applicable issuer or transfer agent);

- Certain investment contracts or investment interests (e.g., limited partnerships and private placements) that are not registered under the Securities Act of 1933; and

- Commodities contracts (e.g., foreign exchange and precious metal contracts), including futures contracts and commodity option contracts.

The SIPC protection and the supplemental protection do not apply to these assets even if they otherwise appear on your statements. The SIPC protection and the supplemental protection do not protect against changes in the market value of your investments (whether as a result of market movement, issuer bankruptcy or otherwise).

More information is available upon request. You may obtain more information about SIPC, including the SIPC Brochure, by contacting SIPC at 202-371-8300 or by visiting the SIPC website at *www.sipc.org*.

Dividend Reinvestment Program *(DRIP)*
The price reflected is an average price. You may obtain the actual price from your Financial Advisor. Only whole shares are purchased under DRIP; partial shares will be sold and the cash will be deposited in your account. The dividend reinvestment price supplied by the issuer may differ from the market price at which the partial shares are sold.

Cash-in-lieu
Only whole units may be held in your account. If you are entitled to a partial unit as a result of a dividend payment or otherwise, the Firm will either sell partial units at market price or accept an amount determined by a registered clearing agency, and credit your account.

Investment objectives
The investment objectives and risk profile are specific to each account and may vary between. Please advise the Firm promptly in writing of any significant change in your financial situation or investment objectives. For each account held, you choose one of the following investment objectives:
- *Produce Current Income*: Investments seeking the generation of income only.
- *Achieve Capital Appreciation: Investments seeking growth* of principal rather than the generation of income.
- *Produce Combination of Income and Capital Appreciation*: Investments seeking both the generation of income and growth of principal.

Overall risk profiles
- *Conservative*: Seeks to maintain initial principal, with low risk and volatility to the account overall, even if that means the account does not generate significant income or returns and may not keep pace with inflation.
- *Moderate*: Willing to accept some risk to principal and tolerate some volatility to seek higher returns.
- *Aggressive*: Willing to accept high risk to principal and high volatility to seek high returns over time.

Statement "householding"
We may consolidate all related account statements with the same address in the same envelope. Accounts may be related for this purpose because they have owners who also maintain joint account relationships with other clients at the same address. This practice is known as "householding." If you prefer to receive individual statements mailed in separate envelopes — you may decline householding by calling your Financial Advisor.

Friendly account name
The Friendly account name reflects information that you entered on the Firm's online services website. It is a customizable "nickname" chosen by you to assist you with your recordkeeping. It has no legal effect on your account. You can change your Friendly account names, through Online Services or by contacting your Financial Advisor.

Account overview
- *Value of your account/portfolio*. Net of assets and liabilities.
- *Assets*. Includes available cash balances, values for restricted security (est.), and Global Time Deposits, unrealized marks to market, and certain assets not held by the Firm. Does not include unpriced securities/assets at the end of the prior and current statement periods, or private investments, unvested stock options and exercisable stock options.
- *Liabilities*. Includes debit balances, outstanding margin loans, credit line, short account balances.
- *Cash/money balances*. Total of uninvested available cash balances, plus UBS Bank USA deposit balances, UBS AG Stamford Branch deposit balances and money market mutual fund sweep balances, at the close of the statement period. Non-commodity free credit balances in your account are not segregated from other balances and the Firm may use any of these funds in the ordinary course of its business. These funds are payable upon your demand. This total is included in the current period closing value.

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

Your assets
Your statement itemizes securities and other assets held in the account at the end of the statement period. You may ask for delivery of fully paid securities at any time. You may receive securities used as loan collateral after paying any balance due on them. Any securities transferred to the Firm during the statement period are listed at market value as of the end of the statement period.
- **Cost basis.** In determining the cost basis of the securities included in this statement, where indicated with the number "1," UBS Financial Services has relied on information obtained from sources other than UBS Financial Services, including information from another firm or that you may have provided to your Financial Advisor. The Firm does not independently verify or guarantee the accuracy or validity of any information provided by sources other than UBS Financial Services.

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

- **Unrealized gains/losses**. When data is available, estimated unrealized gains/losses are calculated for

individual security lots. The transaction data for individual lots may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reinvestment lots and systematic purchase lots are each combined to display one averaged lot. The "Tracle date" column presents the original transaction trade date.

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

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

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

  To obtain current quotations, when available, contact your Financial Advisor.

- **Private investments and structured products.** Private investment securities (including direct participation program and real estate investment trust securities) and structured products are generally highly illiquid. Certain structured products have not been registered with the Securities and Exchange Commission or under any state securities laws. We provide estimated values for private investment securities and structured products for informational purposes only. Accuracy is not guaranteed.
  - These values may differ substantially from prices, if any, at which a private investment security or structured product may be bought or sold and do not necessarily represent the value you may receive upon liquidation.
  - Third party estimates of value are as of a certain date and are supplied to UBS Financial Services on a regular basis by an independent valuation firm.
  - Issuer, general partner or sponsor estimated values, if any, are supplied to the Firm by the issuer, general partner or sponsor and may be calculated based on different information from that used by third parties to derive their estimated values.
  - You can obtain additional information regarding the methodology used to determine the estimate of value and the date of the information that is the basis for the estimate by contacting your Financial Advisor.
  - Third party estimated values may be reflected as "Not priced" in several situations: when an independent valuation firm has not supplied or is unable to assign a value, when we become aware that a material event has occurred that may call a previously reported value into question, or when a value would be highly speculative due to the nature of the security.
  - When neither an issuer, general partner or sponsor estimated value nor a third-party estimated value is provided, the value of the security will be different from its purchase price.
  - "Distributions to date" may include return of capital, income or both.
  - "Original unit size" represents the initial offering price per unit and may not reflect your cost basis.

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

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

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

- **Revenue sharing and additional compensation.**
  - In addition to commissions on sales and 12b-1 fees received in connection with the distribution of mutual funds to our clients we and/or our affiliate receive revenue sharing payments from distributors and/or advisors of the mutual funds that we sell. These amounts are based on two different components: (i) the amount of sales by UBS of a particular mutual fund family to our clients; and (ii) the asset value of a particular mutual fund family's shares held at the firm.
  - We and our affiliate also receive networking and omnibus processing fees in consideration for transfer agent services that we provide to the mutual funds. These fees generally are paid from investor assets in the mutual fund and are a fixed dollar amount based on the number of accounts at the broker-dealer holding mutual funds of that fund family.
  - In addition to commissions received in connection with the sale or distribution of annuity contracts and unit investment trust units to our clients, we and/or our affiliate receive revenue sharing compensation from many of the insurance companies underwriting the annuity contracts, affiliates of the insurance companies or sponsors of the unit investment trusts we distribute.
  - Our affiliates also receive trading commissions and other compensation from mutual funds and insurance companies whose products we distribute.
  - We receive an annual fee from UBS Bank USA and UBS AG Stamford Branch of up to $25 per account sweeping to the banks under the UBS Bank Sweep Programs.

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

Short selling
If you are engaged in short selling a security, you may incur a charge due to certain borrowing costs for that particular security.

Open orders
Regarding open or "good-till-cancelled" orders that were not executed by the statement date, open buy and sell stop orders are reduced by the amount of dividends or rights on an ex-dividends or ex-rights date unless instructed otherwise by you. You are responsible for orders that are executed due to your failure to cancel existing open orders.

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*.

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 Account are registered service marks of UBS Financial Services Inc.

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

UBS Financial Services Inc. Rev. 201407

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CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 4/30/15

INVESTMENT DESCRIPTION	COST AT PAR	INTEREST EARNED	TOTAL COSTS COST @ PAR+ ACCRUED INT.	MARKET VALUE	RATE OF RETURNS	ANTICIPATED INCOME (ANNUALIZED)	INTEREST PAYMENT DATES
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE CD PURCHASED: 8/30/11/ DUE: 9/7/16 FIRST COUPON: 9/30/11/ CALL: 9/17/16	$ 200,000.00	$ -	$ 200,000.00	$ 203,304.00	2.000%	$4,000.00	Monthly
MORGAN STANLEY BANK	$ -	$ -	$ -	$ -			
ACCRUED INTEREST	$ -	$ -	$ 310.98	$ 310.98			
TOTAL INVESTMENTS	$ 200,000.00	$ -	$ 200,310.98	$ 203,614.98	2.000%	$4,000.00	

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

EXHIBIT M

CLIENT STATEMENT | For the Period April 1-30, 2015

Morgan Stanley

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 4/30/15) **$203,614.98**
Includes Accrued Interest

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

Your Branch
1200 MT KEMBLE AVENUE FL 2
MORRISTOWN, NJ 07962
Telephone: 973-539-6700; Alt. Phone: 800-755-4253; Fax: 973-425-2366

EXHIBIT N

RECEIVED
MAY 08 2015
CITY OF TAFT

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

Access Your Account Online: www.morganstanley.com/online

615 - 115505 - 245 - 1 - 0

S 072058 MSGDD449 022354

#BWNJGWM
00072058 01 AT 0.403 01 TR 00366 MSGDD449 000000
CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224

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 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 retirement accounts)

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 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 experience 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 in which 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 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. 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.

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 Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Standard & Poor's. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings 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 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, a GIMA status will 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 01/2015

Security Mark at Right

Account Summary

Active Assets Account
615-115505-245

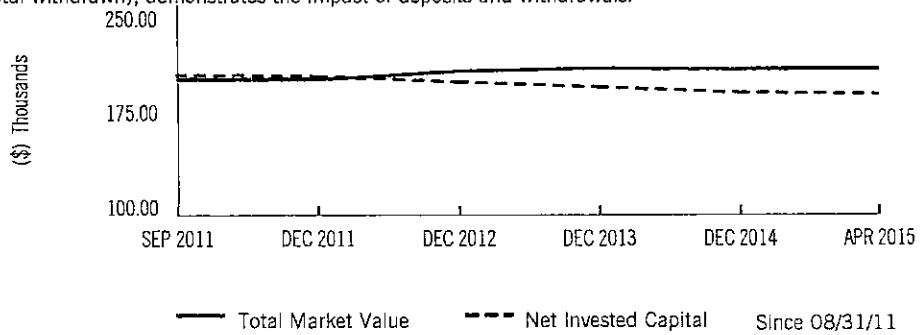
CITY OF TAFT
C/O TERESA BINKLEY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
TOTAL BEGINNING VALUE	**$203,615.70**	**$203,621.70**
Credits	—	—
Debits	(339.73)	(1,326.04)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(339.73)**	**$(1,326.04)**
Change in Value	**339.01**	**1,319.32**
TOTAL ENDING VALUE	**$203,614.98**	**$203,614.98**

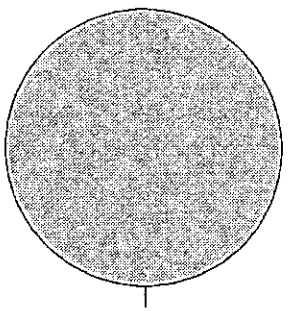
CHANGE IN VALUE OVER TIME

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



Certificates of Deposit

	Market Value	Percentage %
Certificates of Deposit ^	$203,614.98	100.0
TOTAL VALUE ^	**$203,614.98**	**100.0%**

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

072058 MSGDD449 022355

Account Summary

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

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 3/31/15)	This Period (as of 4/30/15)
Certificates of Deposit ^	$203,615.70	$203,614.98
Total Assets	**$203,615.70**	**$203,614.98**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$203,615.70**	**$203,614.98**

CASH FLOW

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	339.73	1,326.04
Total Investment Related Activity	**$339.73**	**$1,326.04**
Electronic Transfers-Debits	(339.73)	(1,326.04)
Total Cash Related Activity	**$(339.73)**	**$(1,326.04)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

INCOME AND DISTRIBUTION SUMMARY

	This Period (4/1/15-4/30/15)	This Year (1/1/15-4/30/15)
Interest	$339.73	$1,326.04
Total Taxable Income And Distributions	**$339.73**	**$1,326.04**
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$339.73**	**$1,326.04**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (4/1/15-4/30/15)	Realized This Year (1/1/15-4/30/15)	Unrealized Inception to Date (as of 4/30/15)
Long-Term Gain	—	—	$3,304.00

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.

Security Mark at Right

Account Detail

Active Assets Account 615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

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. "Market Value" and "Unrealized Gain/(Loss)" 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 a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects 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. When displayed, accrued interest, annual income and current 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 current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

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	Current Yield %
WORLD FINANCIAL NETWORK BANK	8/30/11	200,000.000	$100.000	$200,000.00			$4,000.00	1.96
(JUMBO) WILMINGTON DE CD			$100.000	$200,000.00	$203,304.00	$3,304.00 LT	$310.98	
CUSIP 981999S71								

Unit Price: $101.652; Coupon Rate 2.000%; Matures 09/07/2016; Interest Paid Monthly Oct 02; Yield to Maturity .770%; Issued 09/07/11; Maturity Value = $200,000.00

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT	200,000.000	$200,000.00			$4,000.00	1.97%
		$200,000.00	$203,304.00	$3,304.00 LT	$310.98	
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	100.0%		$203,614.98			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE	100.0%	$200,000.00	$203,304.00	$3,304.00 LT	$4,000.00	1.96%
					$310.98	
TOTAL VALUE (includes accrued interest)			$203,614.98			

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.

072058 MSGDD449 022356 E

Account Detail

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
4/2	4/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			$339.73
4/6	4/6	Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(339.73)
NET CREDITS/(DEBITS)							$0.00

Security Mark at Right

CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 4/30/15

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	$ 255,400.00	2.000%	$5,000.00	April, 27	October, 27
MONEY MARKET	$ -	$ -	$ 9,970.72	$ 9,970.72				
ANNUAL CUSTODY FEE	$ -	$ -	$ -	$ -				
TOTAL INVESTMENTS	$ 250,000.00	$ -	$ 259,970.72	$ 265,370.72	2.000%	$5,000.00		

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS: $5,000.00

EXHIBIT O

S:\Vol1\FINANCE\EXCEL\FUND09\2014-2015\MUTUAL SECURITIES.4-30-15.xls

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

14015003

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

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

RECEIVED
MAY 07 2015
CITY OF TAFT

STATEMENT FOR THE PERIOD APRIL 1, 2015 TO APRIL 30, 2015

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

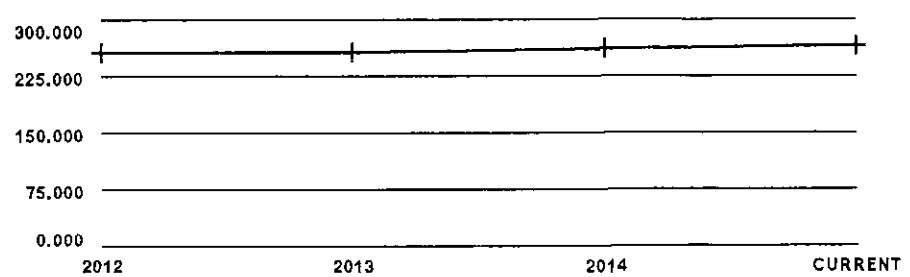
EXHIBIT P

YOUR FINANCIAL ADVISOR IS
MICHAEL HINES
RR#: 467

For questions about your accounts:
Local: 949 388 0064

TOTAL VALUE OF YOUR PORTFOLIO **$265,370.72**

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 _CEBBKLHCBBDBTMP_BBBBB 20150430

MUTUAL SECURITIES, INC.
Member FINRA, SIPC • Est. 1982

Account Overview

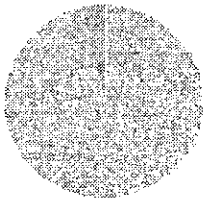
CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$262,620.01	$261,272.33
Additions and Withdrawals	$0.00	$0.00
Income	$2,493.21	$2,493.39
Taxes, Fees and Expenses	$0.00	$0.00
Change in Investment Value	$257.50	$1,605.00
ENDING VALUE (AS OF 04/30/15)	$265,370.72	$265,370.72
Total Accrued Interest	$54.79	
Ending Value with Accrued Interest	$265,425.51	

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

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$0.06	$0.24
Taxable Interest	$2,493.15	$2,493.15
TOTAL TAXABLE	$2,493.21	$2,493.39
TOTAL INCOME	**$2,493.21**	**$2,493.39**

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.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Money Markets	3.8 %	$7,477.51	$9,970.72
CDs	96.2	$255,142.50	$255,400.00
TOTAL	**100.0 %**	**$262,620.01**	**$265,370.72**

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

MUTUAL SECURITIES, INC.
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Account Overview *continued*

MESSAGES AND ALERTS

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

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 - 3.76% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/15	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	9,970.72	$1.00	$9,970.72	
Total Cash and Cash Equivalents				$9,970.72	

HOLDINGS > FIXED INCOME - 96.24% 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 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CDs							

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Certificates of Deposit (CDs), including Market Indexed CD s and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity. However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor. The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market price reflected for MCDs may not be based on the 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.								
See sales materials or contact your broker/dealer for additional information.								
STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON OCT 27, APR 27 Next Interest Payable: 10/27/15 Estimated Yield 1.95% Accrued Interest $54.79 Adjusted Cost Basis	856284E34 CASH	250,000	$1.0216	$255,400.00	$5,000.00	$250,000.00 $250,000.00	 D	 $5,400.00
Total Fixed Income		250,000		**$255,400.00**	**$5,000.00**	**$250,000.00**		**$5,400.00**
Total Securities				**$255,400.00**	**$5,000.00**	**$250,000.00**		**$5,400.00**
TOTAL PORTFOLIO VALUE				**$265,370.72**	**$5,000.00**	**$250,000.00**		**$5,400.00**

MUTUAL SECURITIES, INC.
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Activity

CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/27/15	CASH	YOU BOUGHT	PRIME FUND CAPITAL RESERVES CLASS @ 1	2,493.15	($2,493.15)
04/30/15	CASH	REINVESTMENT	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ $1.000	0.06	($0.06)
TOTAL CORE FUND ACTIVITY					($2,493.21)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/30/15	CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		$0.06
Total Taxable Dividends					$0.06
Taxable Interest					
04/27/15	CASH	INTEREST	STATE BK INDIA NEW YORK NY 2.00000% 04/27/2017 CD		$2,493.15
Total Taxable Interest					$2,493.15
Total Taxable Income					$2,493.21
TOTAL INCOME					$2,493.21

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.

D - Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium, and it assumes such amounts were amortized by the taxpayer over the life of the security from acquisition date through disposition date. For securities still held, maturity date was used instead of disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. If applicable, adjusted cost basis reflects market discount accretion which was calculated using the straight-line method and was recognized at disposition date. Gain/loss displayed for this transaction was based on cost basis as adjusted for premium and discount as stated above and does not reflect any losses disallowed because of wash sales (if applicable). The adjusted cost basis may not reflect all adjustments necessary for tax reporting purposes and may also not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, Investment Income and Expenses, for additional information.

If a sale, redemption or other disposition involved multiple tax lots, the transaction's totals may have been calculated using a combination of adjusted and unadjusted cost basis information. For lots where adjusted cost basis and its associated gain/loss are known, that was used, otherwise "regular" unadjusted cost basis and its associated gain/loss was used.

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).

MUTUAL SECURITIES, INC.
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Miscellaneous Footnotes *continued*

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

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

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 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 by lower or higher. Estimates may include return of principal or capital gains, which would render them overstated. In addition, EAI is calculated for positions or accounts where dividends are reinvested and not paid as income. EY reflects only the income generated by an investment; 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.

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 or your broker-dealer promptly in writing of any change of address.

ADDITIONAL INFORMATION **Customer free credit balances** are not segregated and may be used in NFS' business in accordance with federal securities laws. You have the right to receive, subject to open commitments in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on free credit balances awaiting reinvestment may be paid out at rates that may vary with current short-term money market rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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

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

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

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

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

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 salesloads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away. commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. 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 **100924**

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EXHIBIT Q

United Security Bank
...response ability

ACCOUNT: 10300931 04/30/2015

RECEIVED
MAY 06 2015
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT, CA 93268

TELEPHONE:661-763-5151

Rate Increase CD CERTIFICATE 10300931

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/15	51,478.88
INTEREST		15.30	04/08/15	51,494.18
BALANCE THIS STATEMENT			04/30/15	51,494.18

INTEREST PAID 2015: 59.71
INTEREST PAID 2014: 179.69

C

51,494.18*+
102,847.69 +
102,357.49 +
003
256,699.36 *

EXHIBIT Q

ACCOUNT: 10300895 04/30/2015

United Security Bank
...response ability

RECEIVED
MAY 06 2015
CITY OF TAFT

CITY OF TAFT
209 E KERN STREET
TAFT CA 93268

TAFT OFFICE
523 CASCADE PLACE
TAFT CA 93268

TELEPHONE:661-763-5151

Rate Increase CD CERTIFICATE 10300895

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/15	102,804.03
INTEREST		43.66	04/06/15	102,847.69
BALANCE THIS STATEMENT			04/30/15	102,847.69

INTEREST PAID 2015: 226.11
INTEREST PAID 2014: 838.05

EXHIBIT Q

United Security Bank
...response ability

PAGE: CD3 1
ACCOUNT: 10300805 04/30/2015

RECEIVED
MAY 06 2015
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			03/31/15	102,314.03
INTEREST		43.46	04/16/15	102,357.49
BALANCE THIS STATEMENT			04/30/15	102,357.49

INTEREST PAID 2015: 169.52
INTEREST PAID 2014: 609.89

2nd reading only

City of Taft Agenda Report

DATE: June 16, 2015

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – ZONING ORDINANCE AMENDMENT 2014-13: EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING

SUMMARY STATEMENT:

In 2007, the State legislature passed Senate Bill 2 (SB2), otherwise known as the bill for Local Planning and Approval for Emergency Shelters and Transitional and Supportive Housing. The bill amended Housing Element law to ensure local zoning ordinances encouraged and facilitated emergency shelters and limited the denial of emergency shelters and transitional and supportive housing consistent with the Housing Accountability Act. The City needs to complete the amendment as a first step in updating the Housing Element for is 5th Cycle for years 2013-2023, which is due by December 2015.

At the December 3, 2014, Planning Commission meeting, City staff presented a draft of an amendment to the Taft Zoning Ordinance regarding emergency shelters, transitional and supportive housing, which they approved. Staff has since forwarded the amendments for a compliance review to the California Department of Housing Community Development (HCD) for a 30 day review. Staff was contacted by HCD in February and was provided with comments and suggested revisions for the amendment to be in full compliance with SB2.

At the April 8, 2015, Planning Commission meeting, City staff presented the final draft of the amendment with HCD revisions included, which was approved unanimously with no further additions or deletions. Therefore, Staff recommends that the City Council approve the amendment to Chapters 1, 4, 5, 7, 8, and 12 of Title 6 of the Taft Zoning Ordinance regarding emergency shelters, transitional and supportive housing.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 4, 5, 7, 8, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING** for first reading by title only and reading of such be waived.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Ordinance

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING ZONING ORDINANCE AMENDMENT NO. 2014-13 AMENDING CHAPTERS 1, 4, 5, 7, 8 AND 12 OF TITLE VI OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO EMERGENCY SHELTERS, TRANSITIONAL AND SUPPORTIVE HOUSING

WHEREAS, California Government Code Section 65580 mandates the preparation and implementation of Housing Elements toward the attainment of the state's housing goal and cities and counties identifying adequate sites for housing, including emergency shelters, transitional and supportive housing; and

WHEREAS, homelessness is a statewide problem that affects many cities and counties, with an estimated 360,000 homeless individuals and families in California; and

WHEREAS, some of the causes of homelessness are mental illness, substance abuse, prison release, and lack of affordable housing; and

WHEREAS, as homelessness affects people of all races, gender, age, and geographic location there is a growing need for every city and county to plan for the location of adequate emergency shelters. Many people experiencing homelessness, primarily youth and single individuals, need shelter but also have a need for residential substance abuse and mental health services; and

WHEREAS, the lack or shortage of emergency shelters for homeless individuals and families in cities and counties across the state leads to the concentration of services in inner cities and poor communities; and

WHEREAS, in order to ensure access to services in every city and county for homeless individuals and families, it is important that cities and counties plan for these services to address the special needs and circumstances of this threatened population; and

WHEREAS, it is the responsibility of cities and counties to plan and identify areas for emergency shelters, include this as part of their planning process and locate emergency shelters where most appropriate in their community, and the state should not dictate where these emergency shelters should be located; and

WHEREAS, the Planning Commission studied and considered the written findings for approval of Zoning Ordinance Amendment No. 2014-13, City Staff's written and oral reports, and all public testimony before making a decision on this request; and

WHEREAS, the Planning Commission reviewed and commented on a draft ordinance amendment of Chapters 1, 4, 5, 7, 8 and 12 of Title VI of the Zoning Ordinance at a special meeting on December 3, 2014, voting 4-0 to recommend approval of the proposed amendment to the City Council; and

WHEREAS, the Planning Commission reviewed and commented on a draft ordinance amendment at a regular meeting on April 8, 2015, with further revisions recommended by the

Department of Housing Community Development to ensure compliance with the Senate Bill 2 law, and voting 4-0 to recommend approval of the proposed amendment 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:

SECTION 1

6.1.190 Definitions

Emergency Shelter

Housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. No individual or household may be denied emergency shelter because of an inability to pay, as defined in Section 50801(e) of the Health and Safety Code.

Supportive Housing

Housing with no limit on length of stay, that is occupied by the target population, and that is linked to on- or off-site services that assist the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community, as defined in Section 50675.14(b) of the Government Code.

Target Population

Adults with low-income having one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health conditions, or individuals eligible for service provided under the Lanterman Development Disabilities Services Act and may, among other populations, include adults, emancipated minors, families with children, elderly persons, young adults aging out of the foster care system, individuals exiting from institutional settings (e.g. jails, hospitals, prisons, and institutes of mental disease), veterans, or homeless people, as defined in Section 50675.14 of the Government Code.

Transitional Housing

Buildings configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six (6) months, as defined in Section 50675.2(h) of the Government Code.

6.4.30 USE REGULATIONS

Table 4.A
Uses Permitted Within Residential Districts

USE			RS	R-1	R-2	R-3
A. RESIDENTIAL USES						
	1.	Single Family Dwelling				
		1 Single Family Dwelling	P	P	P	X
		2nd Single Family Dwelling (per Section 11.200 of this Title)	P	P	N/A	N/A
	11.	Emergency Shelter	X	X	P	X
	12.	Transitional Housing	~~C~~ P	~~C~~ P	~~C~~ P	~~C~~ P
	13.	Supportive Housing	~~C~~ P	~~C~~ P	~~C~~ P	~~C~~ P

6.5.30 USE REGULATIONS

Table 5.A
Uses Permitted Within Commercial Zone Districts

USE			MU	GC	DC
D. Residential Uses					
	1.	Single family residential dwellings	X	X	X
	2.	Residence in conjunction with a business	C	C	C
	3.	Multi-family residential dwellings	C	C	C
	4.	Emergency Shelters	X	X	X
	5.	Transitional Housing	C	C	C
	6.	Supportive Housing	C	C	C

6.7.30 USE REGULATIONS

Table 7.A
Uses Permitted Within the Agricultural District

USE		A
G. RESIDENTIAL		
1.	Farm labor housing for on-site employees	C
2.	Farm labor housing for contract labor	C
3.	Residential accessory structures	P
4.	Residential facilities	C
5.	Single-family dwelling, occupied by the owner or full-time on-site employee	P
6.	Emergency Shelters	X
7.	Transitional Housing	~~C~~ P
8.	Supportive Housing	~~C~~ P

6.8.30 USE REGULATIONS

Table 8.A
Uses Permitted within Natural Resources District

	USE	NR
A. NATURAL RESOURCE USE		
1.	Agricultural uses subject to the provisions of Chapter 6.7 of this Title	P
2.	Kennels (both commercial and non-commercial)	P
3.	Oil and gas exploration and production, subject to the provisions of Chapter 6.9 of this Title	P
4.	Mineral exploration and production subject to Chapter 6.8 of this Title	P
5.	Steam and cogeneration facilities used for oil and gas production	P
6.	Single family dwelling	C
7.	Emergency Shelters	X
8.	Transitional Housing	C
9.	Supportive Housing	C

6.12.160 EMERGENCY SHELTERS~~, TRANSITIONAL AND SUPPORTIVE HOUSING~~

Emergency Shelters, ~~Transitional and Supportive Housing,~~ as defined in Chapter 6.1.190 of this Title, shall be subject to the following development standards.

1. Maximum Stay

   a. Emergency Shelters: Shall not exceed 180 days in a 365 day period

   ~~b. Transitional Housing: Six (6) to twenty four (24) months~~

   ~~c. Supportive Housing: No limit on length of stay~~

2. The maximum number of beds/persons permitted to be served nightly shall be based on the individual capacity of the building and overall facility and shall not be less than 50 square feet per person served, consistent with Cal. Gov't Code Section 65583(4)(A).

3. Facilities ~~shall~~ should be located within a 1/2 mile radius of a local or regional transit stop, as measured from the property line.

4. A minimum distance of ~~300~~ 200 feet shall be maintained between emergency shelters, transitional and supportive housing facilities.

5. At least one (1) manager shall be on-site during all hours of operation of the facility. Such manager shall be an individual who does not utilize the shelter's beds or other services and who resides off-site.

6. Each facility shall meet the minimum parking requirement of the residential structure(s) they occupy, per Chapter 14 of this Title. There shall be a minimum of 1 parking stall for every 4 beds or 1/2 parking space for each bedroom designated for family units with children, plus 1 parking stall for each employee/volunteer on duty, shall be maintained.

7. Each facility shall provide an on-site bicycle rack for use by residents of the facility.

8. Exterior lighting may be provided for the outdoor areas. All lighting shall be designed to project downward and not be directed towards or create glare on adjacent properties, per Chapter 6.13.80 of this Title.

9. Facility waiting and intake areas shall be provided containing a minimum of ten (10) square feet per bed provided at the facility. Waiting and intake areas shall be located within the facility building or may be located outside and shall be screened from public view by 6-foot tall mature landscaping or 6-foot tall solid wall or fence.

10. Facility storage should be limited to within the interior of the facility structure. Outdoor storage shall be limited to small accessory structures that meet all development, setback, and lot coverage standards of the zone district and be consistent with Chapter 6.11.30 of this Title. Large storage containers and sea trains are prohibited.

11. Each facility shall provide a minimum of one (1) restroom facility that includes at least one (1) sink, one (1) toilet, and one (1) shower. Facilities that accommodate homeless families shall provide an additional restroom facility specifically designated for use just by families. Larger facilities shall provide additional restroom facilities at a ratio of one (1) full restroom facility for every ten (10) beds.

12. An operational plan may be required for review and approval to address additional specific needs as identified by the Planning Director. The approved operational plan shall remain active throughout the life of the facility and updated as necessary. At a minimum, the plan shall contain provisions addressing the items outlined below:

    a. Safety and security measures for residents and staff;

    b. Loitering control measures ~~to minimize the congregation of people~~;

c. Management of outdoor areas with admittance and discharge procedures and monitoring of waiting areas ~~to minimize disruption to nearby land uses~~;

d. Staff training with objectives to provide ~~adequate~~ knowledge and skills to assist clients in obtaining permanent shelter and income;

e. Communication and outreach with objectives for ~~proper~~ responses to operational issues which may arise from the neighborhood, City staff, or the general public;

f. Screening of clients for admittance eligibility with objectives to provide first service to Taft area residents;

g. Counseling programs to be provided with referrals to outside assistance agencies; and

h. Litter control objectives to provide for the ~~timely~~ removal of litter attributable to clients within the vicinity of the facility.

13. Shelters and housing facilities may provide other support and social services in designated areas separate from sleeping areas, such as:

a. Recreation areas;

b. Counseling for job placement, educational, health care, legal, or mental health services;

c. Laundry facilities;

d. Kitchen facilities;

e. Dining facilities;

f. Other similar services geared to homeless clients.

SECTION 2

If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The Planning Commission hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 3

This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

PASSED AND ADOPTED on this _____ day of _____, 2015.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

2nd reading only

City of Taft Agenda Report

DATE: June 16, 2015

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – ZONING ORDINANCE AMENDMENT 2015-06: PROHIBITING HOOKAH LOUNGES

SUMMARY STATEMENT:

Effective on January 1, 1995, the State of California adopted Labor Code Section 6404.5 prohibiting the smoking of tobacco products in all enclosed places of employment within the state, thereby eliminating the need of local governments to enact workplace smoking restrictions within their respective jurisdictions. The code section has been amended since 1995 to include specifics where clarity was needed. However, the code is not specific with regard to the use of hookahs or hookah lounges, which has recently gained in popularity.

The City of Taft is making efforts to promote a healthy community. As such, the City Council has directed staff to address and make necessary revisions to the Zoning Ordinance with regard to the harmful effects of tobacco use. There are documented health risks associated with smoking tobacco products. However, smoking tobacco products with the use of a water pipe or hookah has not shown to mitigate or eliminate these health risks. Attached is the proposed amendment to Chapters 1, 5, and 6 of the Zoning Ordinance, which includes definitions of hookahs and hookah lounges, along with their prohibition in Taft's commercial and industrial zoning districts.

At the May 20, 2015, Planning Commission meeting, City staff presented the final draft of the amendment, which was approved unanimously with no further additions or deletions. Therefore, Staff recommends that the City Council approve the amendment to Chapters 1, 5, and 6 of Title 6 of the Taft Zoning Ordinance regarding hookah lounges.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, AND 6 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO HOOKAH LOUNGES** for first reading by title only and reading of such be waived.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Ordinance

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING ZONING ORDINANCE AMENDMENT NO. 2015-06 AMENDING CHAPTERS 1, 5, AND 6 OF TITLE VI OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO HOOKAH LOUNGES

WHEREAS, the State of California adopted Labor Code Section 6404.5, effective January 1, 1995, to prohibit the smoking of tobacco products in all enclosed places of employment in the state, thereby eliminating the need of local governments to enact workplace smoking restrictions within their respective jurisdictions; and

WHEREAS, the establishment of Hookah Lounges has increased locally and statewide, despite local, regional, and state ordinances not expressly permitting or prohibiting such establishments; and

WHEREAS, there are documented health risks associated with smoking tobacco, and the smoking of tobacco with the use or a water pipe, or hookah, has not been documented to mitigate or eliminate such health risks; and

WHEREAS, the City of Taft is making efforts to promote a health community, including the promotion of health activities, while also taking necessary steps in amending the Municipal Code and Zoning Ordinance with regard to the harmful effects of tobacco use; and

WHEREAS, the Planning Commission reviewed and commented on a draft ordinance amendment of Chapters 1, 5, and 6 of Title VI of the Zoning Ordinance at a regular meeting on May 20, 2015; and

WHEREAS, the Planning Commission studied and considered the written findings for approval of Zoning Ordinance Amendment No. 2015-06, City Staff's written and oral reports, and all public testimony before making a decision on this request; and

WHEREAS, the Planning Commission voted 5-0 to recommend approval of the proposed amendment 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:

SECTION 1

6.1.190 Definitions

Hookah

Any water pipe made of metal, glass, or other material, usually decorated and shaped like a bottle or small tank, with a mouthpiece at the end of a long flexible hose or cord; also referred to as narghile, shisha, and goza, typically used to smoke a flavored or sweetened tobacco.

Hookah Lounge

Commercial or industrial establishments that include designated areas, indoor or outdoor, for the use of hookahs. The establishment of or engaging in the business of or occupation of conducting, operating or maintaining a Hookah Lounge is prohibited within the City limits. The prohibition applies to the free or paid use of hookahs and applies to all patrons of the establishment, including all owners, employees and staff of the establishment. The private use of hookahs within personal residences is not included within this definition and prohibition.

6.5.30 USE REGULATIONS

Table 5.A
Uses Permitted Within Commercial Zone Districts

USE			MU	GC	DC
B. Commercial Uses					
	55.	General retail stores	P	P	P
	56.	Hardware stores (no outdoor storage)	P	P	P
	57.	Hardware stores (outdoor storage)	C	C	C
	58.	Home improvement (indoor)	P	P	P
	59.	Home improvement (outdoor)	C	C	C
	60.	Health clubs, dance studios, martial arts, weight training, and similar uses	P	P	P
	61.	Hobby shops	P	P	P
	62.	Hookah Lounges	X	X	X
	63.	Hotels and motels	P	P	C
	64.	Insurance services	P	P	P

6.6.30 USE REGULATIONS

Table 6.A
Uses Permitted within the Industrial Zone District

INDUSTRIAL USES		I
C. Commercial Uses and Services		
21.	Furniture stores (sales, manufacture, repair and upholstery)	P
22.	Glass shops and glass studio	P
23.	Hotels and motels	C
24.	Hookah Lounges	X
25.	Lumber and building material yards	P
26.	Kennel and catteries	C

SECTION 2

If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The Planning Commission hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 3

This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

PASSED AND ADOPTED on this _____ day of _____, 2015.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

2nd reading only

City of Taft Agenda Report

DATE: June 16, 2015

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PUBLIC HEARING – ZONING ORDINANCE AMENDMENT 2015-07: PRIVATE SMOKING LOUNGES AND SALES OF TOBACCO PRODUCTS

SUMMARY STATEMENT:

Effective on January 1, 1995, the State of California adopted Labor Code Section 6404.5 prohibiting the smoking of tobacco products in all enclosed places of employment within the state, thereby eliminating the need of local governments to enact workplace smoking restrictions within their respective jurisdictions. However, the State of California has not prohibited tobacco sales or use in all commercial instances. The State has exempted private smoking lounges; and permits the sales of tobacco products so long as the business obtains a Cigarette and Tobacco License from the Board of Equalization. Attached are proposed amendments to Chapters 1, 5, 6, and 12 of the Zoning Ordinance.

The amendment includes requirements for all private smoking lounges and tobacco shops to have an approved Conditional Use Permit (CUP), reviewed and approved by the Planning Commission. The CUP is required if the business uses all or part of their space for a lounge or sales of tobacco products. The use and sales of e-cigarettes and vapor cigarettes at private smoking lounges and tobacco shops are included in the definitions of each use, and are subject to the CUP application requirements.

At the May 20, 2015, Planning Commission meeting, City staff presented the final draft of the amendment, which was approved unanimously with no further additions or deletions. Therefore, Staff recommends that the City Council approve the amendment to Chapters 1, 5, 6, and 12 of Title 6 of the Taft Zoning Ordinance regarding hookah lounges.

RECOMMENDED ACTION:

1. Conduct Public Hearing; and
2. Motion to approve and amend the City of Taft Municipal Code entitled **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING CHAPTERS 1, 5, 6, AND 12 OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO PRIVATE SMOKING LOUNGES AND THE SALES OF TOBACCO PRODUCTS** for first reading by title only and reading of such be waived.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Ordinance

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING ZONING ORDINANCE AMENDMENT NO. 2015-07 AMENDING CHAPTERS 1, 5, 6, AND 12 OF TITLE VI OF THE CITY OF TAFT ZONING ORDINANCE RELATING TO PRIVATE SMOKING LOUNGES AND THE SALES OF TOBACCO PRODUCTS

WHEREAS, the State of California adopted Labor Code Section 6404.5, effective January 1, 1995, to prohibit the smoking of tobacco products in all enclosed places of employment in the state, thereby eliminating the need of local governments to enact workplace smoking restrictions within their respective jurisdictions; and

WHEREAS, the State of California has exempted private smoking lounges from Labor Code Section 6404.5; and

WHEREAS, there are documented health risks associated with smoking tobacco, including the use of e-cigarettes and vapor cigarettes through inhaling their mists of liquids, flavorings, and nicotine; and

WHEREAS, the City of Taft deems it appropriate to establish development, maintenance, and operation standards for private smoking lounges and tobacco shops, including distance requirements from parks, schools, and designated routes to schools in an effort to limit children's access and exposure to tobacco products; and

WHEREAS, the City of Taft is making efforts to promote a health community, including the promotion of health activities, while also taking necessary steps in amending the Municipal Code and Zoning Ordinance with regard to the harmful effects of tobacco use; and

WHEREAS, the Planning Commission reviewed and commented on a draft ordinance amendment of Chapters 1, 5, 6, and 12 of Title VI of the Zoning Ordinance at a regular meeting on May 20, 2015; and

WHEREAS, the Planning Commission studied and considered the written findings for approval of Zoning Ordinance Amendment No. 2015-07, City Staff's written and oral reports, and all public testimony before making a decision on this request; and

WHEREAS, the Planning Commission voted 5-0 to recommend approval of the proposed amendment 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:

SECTION 1

6.1.190 Definitions

Smoking Lounge, Private

Any commercial or industrial facility or location whose business operation, whether as its principal use or as an accessory use, is denoted by the on-site smoking or inhaling of tobacco, liquids, flavorings and nicotine, through cigarettes, cigars, e-cigarettes or vapor smoking devices, or any other substances.

Tobacco Shop

Any facility or business establishment, whether as its principal use or as an accessory use, that includes the sale of tobacco products, including, but not limited to, cigars, pipe tobacco, smokeless tobacco, e-cigarettes, vapor cigarettes, and smoking accessories.

6.5.30 USE REGULATIONS

Table 5.A
Uses Permitted Within Commercial Zone Districts

USE			MU	GC	DC
B. Commercial Uses					
	96.	Service Station (automotive, without convenience sales) subject to Section 6.12.220 of this Title	P	P	P
	97.	Service stations (automotive, with convenience store, with or without alcoholic beverage sales	C	C	C
	98.	Smoking Lounge, Private (subject to provisions in Section 6.12.270)	C	C	C
	99.	Sporting goods store	P	P	P
	100.	Stamp and coin shops	P	P	P
	110.	Theaters, including both motion picture and live performing arts	C	C	C
	111.	Tire sales and service	C	C	C
	112.	Tobacco Shop (subject to provisions of Section 6.12.270)	C	C	C
	113.	Toy stores	P	P	P
	114.	Travel agencies	P	P	P

6.6.30 USE REGULATIONS

Table 6.A
Uses Permitted within the Industrial Zone District

INDUSTRIAL USES		I
C. Commercial Uses and Services		
35.	Service stations (subject to Section 11.220 of this Title)	C
36.	Sign painting shops	P
37.	Smoking Lounge, Private (subject to provisions in Section 6.12.270)	C
38.	Tattoo parlors	P
39.	Truck wash	C

40.	Tire retreading and recapping	C
41.	Tire shops (retail and service)	P
42.	Tobacco Shop (subject to provisions of Section 6.12.270)	C
43.	Vending machine service and repair	P
44.	Veterinary offices and animal hospitals including exterior kennels, pens or runs	C

6.12.270 PRIVATE SMOKING LOUNGES AND TOBACCO SHOPS

1. Intent

   The purpose of this section is to establish regulations for private smoking lounges and tobacco shops for the purpose of protecting the public's health, safety and welfare while eliminating or mitigating the undesirable land-use impacts associated with smoking lounges and tobacco shops.

2. Applicability

   Private smoking lounges and tobacco shops, as defined in Section 6.1.190 (Definitions) of this Title, shall be permitted in the General Commercial (GC), Downtown Commercial (DC), Mixed Use (MU), and Industrial (I) Zone Districts subject to the approval of a Conditional Use Permit in compliance with Section 6.2.50 of this Title, and are subject to the development standards outlined in this Section.

3. Definitions

   a. Private Smoking Lounge

      Any commercial or industrial facility or location whose business operation, whether as its principal use or as an accessory use, is denoted by the on-site smoking or inhaling of tobacco, liquids, flavorings and nicotine, through cigarettes, cigars, e-cigarettes or vapor smoking devices, or any other substances.

   b. Tobacco Shop

      Any facility or business establishment, whether as its principal use or as an accessory use, that includes the sale of tobacco products, including, but not limited to, cigarettes, cigars, pipe tobacco, smokeless tobacco, e-cigarettes, vapor cigarettes, and smoking accessories.

4. Conditional Use Permit Required

   a. It is unlawful for any entity or business to engage in, conduct, or carry on, in or upon any premises, a Private Smoking Lounge or Tobacco Shop in the absence of an approved Conditional Use Permit pursuant to the provisions contained within this Section and all other applicable provisions of state law, the Taft Municipal Code and this Title.

b. Prior to the establishment of any private smoking lounge within the city, a Conditional Use Permit shall be applied for and reviewed and approved by the Taft Planning Commission pursuant to the provisions contained within Chapter 6.2.50 of this Title.

c. Any increase in the maximum building occupancy rate, physical expansion or modification to the floor area of an existing smoking lounge shall require the prior review and approval by the Planning Commission of a new or modified Conditional Use Permit.

5. Development and Maintenance Standards

a. Locations Allowed

Private smoking lounges may be conditionally permitted within the GC, DC, MU, and I Zoning Districts.

b. Distance Requirements From Other Uses

No private smoking lounge or tobacco shop may be located within five hundred feet (500') of another smoking lounge or tobacco shop nor any park, arcade, pre-school, private or public K-through-12 school, designated route to schools, or daycare facilities, as measured from property line to property line.

c. State Board of Equalization Cigarette and Tobacco License

Every existing and newly established private smoking lounge or tobacco shop shall submit a copy of their license issued by the State of California Board of Equalization allowing the business to sell cigarettes and tobacco products to the public.

d. Outdoor Seating Areas

No outdoor seating or gather space for smoking is permitted. All smoking related activities shall occur indoors. Outdoor seating may be permitted for the consumption of food and beverages or for non-smoking gathering space only.

6. Operating Requirements

a. All private smoking lounges shall comply with the following operational requirements:

1) There shall be no on-site smoking or inhaling of any illegal or prescription drug or substance at any time.

2) The business shall be owner-operated or otherwise exempt from the prohibition of smoking in the workplace set forth in California Labor Code Section 6404.5.

3) No person under eighteen (18) years of age shall be permitted within any area of the business premises where the smoking of tobacco or other substances is allowed.

4) No live entertainment shall be permitted within a smoking lounge unless approved under a Conditional Use Permit.

5) No alcoholic beverages shall be served or sold for on-site consumption in conjunction with a private smoking lounge without the prior review and approval of a Conditional Use Permit.

6) No window coverings shall prevent visibility of the interior of the smoking lounge from outside the premises. Any proposed window tinting shall be approved in advance by the Planning Director and Police Chief. All signs shall comply with Chapter 15 of the Zoning Ordinance.

7) The interior of the business shall maintain adequate illumination to make the conduct of patrons and employees within the premises readily discernable. The actual lighting level shall be approved in advance by the Planning Director and Police Chief and maintained during all hours of operation.

8) Parking shall be provided using the standards contained in Table 14.A, Section B.3.i of Chapter 14 (Eating and drinking facility) of the Zoning Ordinance.

9) The maximum occupancy limit of a smoking lounge shall not exceed the lesser of:

   A. That established by the Kern County Fire Department; or

   B. As a specific condition of approval for the Conditional Use Permit approved for the facility pursuant to this chapter.

10) The business shall be in compliance with all other city, state, and federal laws at all times, including all California Occupational Safety and Administration (Cal OSHA) requirements. Should any conflict arise, the Planning Director shall determine which law shall prevail.

11) Smoking advertisements, products, paraphernalia, and promotions shall not be located within six feet of a business window.

12) The sale or rental of any smoking devices (i.e., pipes, etc.) shall comply with all California Health and Safety Codes at all times.

13) The use of a hookah or other water pipe smoking devices within a private smoking lounge is prohibited.

14) Furnishings shall not encroach into any public right-of-way, required pedestrian access way, landscaping or parking area at anytime.

15) All required emergency access/exits and fire lanes shall be provided and maintained at all times, as determined by the Kern County Fire Department.

16) Outside furnishings shall not contain advertising or depict any smoking or tobacco related product or product name, logo, trademark, or similar identification or advertising display. The design, color and material of the furnishings shall be compatible with the building and reviewed and approved by the Planning Director prior to installation.

17) Adequate ash and trash receptacles shall be provided on-site at all times. The design, color and material of the trash receptacle(s) shall be compatible with the building.

18) The smoking lounge owner and operator shall be responsible for the removal of all trash, debris, and spilled food or beverage items in a timely manner. In addition, all outdoor seating area(s) shall be maintained in a clean, sanitary and trash-free manner at all times.

19) **[Operation Requirement #19 was deleted by the Planning Commission on May 20, 2015]**

~~20~~19) Full height walls from the ground to the underside of the deck/ceiling above shall be provided to separate the smoking lounge from any other contiguous business.

~~21~~20) Separate return, supply and condensation air for heating, ventilation and air conditioning (HVAC) systems shall be provided for every smoking lounge to prevent fugitive smoke from entering into an adjacent tenant suite or building.

~~22~~21) All smoking lounges must be located within buildings provided with a Kern County Fire Department approved automatic fire suppression system.

~~23~~22) The business shall comply with all fire and building code requirements at all times.

~~24~~23) All entry and exit doors to the business shall remain closed at all times, except for the ingress and egress of patrons and employees.

~~25~~24) Private smoking lounges are prohibited from displaying, providing or selling items considered as drug paraphernalia per Chapter 11 of Title 8 of the Taft Municipal Code.

b. All tobacco shops shall comply with the following operational requirements:

1) The operator of the tobacco shop shall display their current license issued by the State Board of Equalization to sell cigarettes and tobacco products to the public.

2) No tobacco products shall be accessible to tobacco shop patrons. Shop owner(s) and employees shall be responsible for the control of selling all available tobacco products.

3) The selling of tobacco products shall be in compliance with all standards of the State Business and Professions Code.

4) Tobacco shops are prohibited from displaying, providing or selling items that would be considered drug paraphernalia per Chapter 11 of Title 8 of the Taft Municipal Code.

7. Application Requirements

a. Each Conditional Use Permit application for a smoking lounge and/or tobacco shop shall include:

1) All application submittal fees;

2) Site Plan, Floor Plan, and Elevations with all applicable items and information listed on the city's Planning Application submittal checklist, including information regarding all proposed interior and exterior modifications;

3) A complete written description of all aspects of the proposed operation including (but not limited to): the hours of operation, number of employees on each shift; and the proposed interior and exterior improvements with sufficient detail to demonstrate the quality and character of the establishment, including how the proposed operation complies with the development, maintenance, and operation standards of this Section;

4) The exact nature and location of the activity for which the Conditional Use Permit is requested and an estimate of the maximum number of patrons to be served at the establishment during full capacity;

5) All goods, services, and products offered on-site;

6) A security plan for the control of pedestrian and vehicular traffic and to prevent unlawful conduct and ensuring the health and safety of all patrons;

7) A vicinity map identifying the location of the proposed business and all surrounding land uses within a five hundred-foot radius around the proposed establishment and;

8) All other details and information deemed necessary to evaluate the proposed project application, as determined by the director of community development.

b. Submitting false information on the application shall constitute grounds for denial of the Conditional Use Permit or future revocation of any approved Conditional Use Permit.

8. Required Findings

a. In addition to the findings contained within Section 6.2.50(5) of this Title, the following findings shall be required for every private smoking lounge or tobacco shop. In all cases, the applicant shall have the burden of proof to show the Planning Commission, by relevant evidence, the existence of facts which support the conclusion that the standards, as set forth in this section, are met:

1) The private smoking lounge or tobacco shop is consistent with the goals and objectives of the General Plan, Zoning Ordinances, and any local, regional, or state laws.

2) The private smoking lounge or tobacco shop will not impair the integrity and character of the subject zoning district, and will comply with the provisions of this chapter and all other applicable city, state and federal regulations.

b. Any decision to deny a request to establish, construct or modify a private smoking lounge or tobacco shop shall be supported by evidence contained in the written record documenting, with findings, why the smoking lounge cannot be approved.

c. Any request to appeal a decision to approve or deny a smoking lounge application shall comply with the requirements contained within Section 6.2.190 of this Title.

9. Application to Existing Businesses

a. Any private smoking lounge lawfully existing as of the effective date of this chapter (i.e. land use approval, business license, etc.) that becomes nonconforming by reason of the adoption of this ordinance shall be brought into full compliance with the provisions of this chapter not later than five (5) years following the effective date of this chapter.

b. Any business or operation existing as a tobacco shop, as its principal use or as an accessory use, as of the effective date of this chapter (i.e. land use approval, business license, etc.) that becomes nonconforming by reason of the adoption of this ordinance shall not be required to be brought into full compliance with the provisions of this chapter. An existing tobacco shop business or operation shall be required to file for Conditional Use Permit if any of the following occur:

1) The business or operation does not have a current State Board of Equalization Cigarette and Tobacco License.

2) The business or property owner proposes an expansion or alteration to the business, building, or operations.

c. No lawfully existing private smoking lounge or tobacco shop shall be deemed to be nonconforming, for purposes of this section, for failure to comply with the location and parking requirements after the effective date of the adoption of this chapter.

10. Modifications, Waivers or Variance

Modifications, waivers, or a Variance to the standards and provisions contained within this chapter may be granted by the Planning Commission, subject to the approval of a Conditional Use Permit and Variance application, per Section 6.2.60 of this Title, if it is determined that the standards and/or provisions which are being requested to be altered, modified or waived will not impact the public health, safety and welfare and are not contrary to the general purpose and intent of this chapter.

11. Nonconforming

Except as provided in this chapter, the provisions of Section 6.2.130 (Non-conforming Use and Structures) of this Title shall be applicable to all business establishments with private smoking lounges and tobacco shops. In the event any conflict between the provisions of this Section and the provisions of Section 6.2.130, the provisions of this chapter shall prevail.

12. Revocation, Discontinuance and Enforcement

a. Revocation of an approved Conditional Use Permit for a private smoking lounge or tobacco shop shall be per the provisions of Section 6.2.200 (Revocations of Permits) of this Title if the following conditions trigger the scheduling of a public hearing before the Planning Commission to determine whether or not the Conditional Use Permit issued to the business for operating a private smoking lounge or tobacco shop shall be revoked or modified:

1) Issuance of three or more collective administrative or criminal notices of violation or citations within a twelve-month period from any combination of the Kern County Fire Department, Taft Building Official, Code Enforcement, and/or the Police Department. However, the Police Chief, Planning Director, or the appropriate approval authority may require immediate review at anytime due to a particular incident.

2) The imposition of any disciplinary action or finding of violation by the Department of Alcoholic Beverage Control, if alcoholic beverages are sold for on-site consumption.

3) The business or operation does not have a current State Board of Equalization Cigarette and Tobacco License.

c. The number of emergency calls for service to the Taft Police Department may not necessarily be used as the singular basis for concluding that a private smoking lounge or tobacco shop is operating as a nuisance.

d. The approval authority may revoke a Conditional Use Permit following the procedures set forth in Section 6.2.190, based on any one or more of the following findings:

1) That the Conditional Use Permit was approved based on information that was erroneous, fraudulent, misleading or misrepresented, regardless of the intent of the entity that obtained the Conditional Use Permit;

2) That the condition(s) of approval adopted under the Conditional Use Permit for the private smoking lounge or tobacco shop have been violated in whole or in part;

3) Local, state and/or federal law was violated;

4) The establishment for which the permit was issued is being operated in an illegal, unpermitted or disorderly manner;

5) The noise generated from the establishment violates the City's Noise Ordinance;

6) The smoking lounge has had or is having an adverse impact on the public health, safety, peace, and/or general welfare;

7) The smoking lounge has ceased to exist for at least ninety (90) calendar days or more by reason of voluntary abandonment.

e. Any Conditional Use Permit for a business with a private smoking lounge or tobacco shop may be revoked following a public hearing thereon if the use is discontinued for at least ninety (90) consecutive calendar days. The Planning Commission shall hold a noticed public hearing to consider the revocation pursuant to Section 6.2.190 of this Title.

f. Any violation to this chapter shall be prosecuted as a misdemeanor.

SECTION 2

If any section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be unconstitutional, such decision shall not affect the validity of the remaining sections of this Resolution. The Planning Commission hereby declares that it would have passed this Resolution, and each section, subsection, clause and phrase thereof, irrespective of the face that any one or more sections, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

SECTION 3

This ordinance shall take effect thirty (30) days after the date of its adoption, and within fifteen (15) days after its adoption shall be published at least once in the Daily Midway Driller, a newspaper of general circulation, published and circulated in the City of Taft together with the names of members of the City Council voting for and against same.

PASSED AND ADOPTED on this _____ day of _____, 2015.

_____
Randy Miller, Mayor

Attest:

_____
Yvette Mayfield
City Clerk

Approved as to form:

_____
Jason Epperson, City Attorney

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

I, Yvette Mayfield, City Clerk of the City of Taft, do hereby certify that the foregoing Ordinance had its first reading on _____, and had it second reading on _____, and was passed by the following vote:

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

_____
Yvette Mayfield, City Clerk

City of Taft Agenda Report

DATE: **July 7, 2015**

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

BSK PROPOSAL FOR SOIL SAMPLING- TAFT TRANSIT CENTER SITE

SUMMARY STATEMENT:

Staff has begun the preliminary site work on the future Taft Area Transit Center which will be located on Supply Row. Staff reviewed the previous soils reports for this location and it did indicate some soil contamination which was slightly above the allowable thresholds for this type of project. The bore samples were taken in a large area and were too broad to narrow down the actual areas that would need remediation.
Staff requested further testing to narrow down the needed remediation work which could potentially save an estimated $60,000 in soil removal and disposal.

RECOMMENDED ACTION:

Motion to authorize a Task Order with BSK for an amount not to exceed $8,885 to complete additional soil borings and testing of area 18.

IMPACT ON BUDGET (Y/N): YES - $8,885 from PTMISEA Grant Funds

ATTACHMENT (Y/N): YES – Proposal

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

BSK Associates
Engineers & Laboratories

700 22nd Street
Bakersfield, CA 93301
P 661.327.0671
F 661.324.4218
www.bskassociates.com

TRANSMITTED VIA E-MAIL: cjones@cityoftaft.org

June 25, 2015

BSK Proposal EB15- 11990

Mr. Craig Jones
City Manager
City of Taft
209 E. Kern Street
Taft, California 93268

Re: Proposal for Soil Boring, Sampling,
Soil Sample Analytical Testing and Reporting Services
for Portions of Area 18 Associated with
Portions of APNs 032-110-19 & -71
Taft, California

Dear Mr. Jones:
BSK Associates (BSK) is pleased to submit this proposal to provide soil boring and sampling, sample analytical testing and reporting services for the above-referenced site.

Activities associated with soil boring and sampling, sample analytical testing, and report preparation are included in this proposal.

The following summarizes our proposed scope of services, fees, and anticipated schedule:

Scope of Services
BSK's scope of services will generally include: (1) project management activities associated with soil boring and sampling, and sample analytical testing plans for the Site including scheduling, coordination with City personnel and the laboratory, etc.; (2) soil boring and sampling; (3) analytical testing; and (4) report preparation.

Six soil borings will be drilled at the site using a hand-auger. Three of the borings will be hand-augered to depths of approximately 8 feet below ground surface (bgs) and approximately ten feet radially from the Supplemental Soil Investigation (SSI) soil boring SB-86 and the other three soil borings will be advanced approximately ten feet radially from SSI soil boring SB-88. Soil samples will be collected from the surface (0 to 6 inches), 2 to 2.5 feet bgs, 4 to 4.5 feet bgs and 7.5 to 8 feet bgs.

Soil samples collected from the surface to 4.5 feet bgs in the borings proximal to SB-86 (9 samples) will be analyzed for Total and Hydrocarbon Oil and grease and for arsenic with Soluble Threshold Limit Concentration (STLC) option. And soil samples collected from those same depths in the

borings proximal to SSI boring SB-88 (9 samples) will be analyzed for arsenic only (with STLC option). The samples collected from 7.5 to 8 feet bgs in the six soil borings will be held pending results of the shallower samples. If results of the shallower samples indicate elevated concentrations of the analyzed constituents, the samples collected from 7.5 to 8 feet bgs beneath the samples with elevated concentrations will be analyzed for the elevated constituents.

Following field activities and receipt of analytical results, BS will prepare a Report of Findings documenting field procedures and analytical testing methods and results. The report will include tabulated analytical results, a Site Location Map and a Site Plan indicating soil boring locations. Soil sampling activities will be overseen by and the Report of Findings will be signed by a professional engineer or geologist registered in the State of California who is experienced in the completion of site soil assessment projects.

Estimated Fee

BSK will provide the above scope of services on a time-and-material basis for an estimated fee of **$8,900**. A breakdown of the estimate is included on the attached Estimate of Fees.

Schedule

Unless otherwise directed by the client, samples submitted for laboratory analysis will be analyzed on a standard turn-around-time (TAT) basis (approximately 4 weeks). If an expedited TAT is requested surcharges will apply.

The above fee estimate is based on the best available information at this time. Modifications to the fee estimate may be necessary due to unanticipated significant changes in our scope of services. Our services will be invoiced monthly on a time-and-materials basis.

It is anticipated that field work will begin within two weeks following the City of Taft's authorization to proceed and will require approximately one day for soil boring and sampling. Analytical testing will require approximately three to four weeks, unless an expedited turn-around-time is requested (surcharges will apply), and the report of soil sample analytical results will be submitted approximately two weeks following receipt of analytical results. Adherence to the anticipated schedule is dependent upon your prompt approval of this cost estimate and no unusual delays gaining access to the site.

Authorization

The services outlined in this submittal will be performed in accordance with the existing General Conditions for Environmental Services BSK has with the City of Taft, California dated March 5, 2008. To formalize our authorization to proceed with these services, please sign the attached Agreement and return an executed copy to BSK. Upon receipt of the signed Agreement, BSK will countersign and return an executed copy to you. Please keep a copy of the executed Agreement for your records.

Closure

Thank you for the opportunity to be of service to you and the City of Taft. If you have questions or require additional information or services please contact Ken Mitchell at (661) 327-0671, extension 211, or at kmitchell@bskinc.com.

Respectfully submitted,
BSK Associates

Ken Mitchell, PG, QSD
Project Manager

On Man Lau, PE, GE
Bakersfield Branch Manager

KJM/OML: wp

Enclosures: Agreement of Environmental Consulting Services
Estimate of Fees

Agreement for Environmental Consulting Services

THIS AGREEMENT, effective as of this _____ day of _____, 2015, is by and between, the City of Taft, California, hereinafter referred to as "Client," and, BSK Associates, Geotechnical and Environmental Consultants, hereinafter referred to as "Consultant." Consultant agrees to perform the Services set forth in this Agreement in accordance with its terms.

THE PROJECT, is generally described as: Provide for Soil Boring, Sampling, Analytical Testing and Reporting Services for a portion of Area 18 Associated with APNs 032-110-19 & -71.

THIS AGREEMENT, consists of the following documents which are incorporated herein by reference:

- BSK Proposal EB15-11990 dated June 25, 2015, and
- BSK's existing General Conditions for Environmental Consulting Services dated March 5, 2008, and
- BSK's Estimate of Fees dated June 25, 2015.

THIS AGREEMENT, including attachments incorporated herein by reference, represents the entire Agreement and understanding between the parties, and any negotiations, proposals or oral agreements are intended to be integrated herein and to be superseded by this Agreement. This Agreement may not be modified or altered, except by an agreement in writing and signed by authorized representatives of both parties hereto, which specifically refers to this Agreement.

	Client	Consultant
Party:	City of Taft	BSK Associates
By:	_____	On Man Lau, P.E., G.E.
Title	_____	Bakersfield Branch Manager
Signature:	_____	_____
Date:	____/____/ 2015	____/____/ 2015

BSK

ESTIMATE of FEES
Additional Soil Assessment
Area 18
Taft, California

Proposal No: EB15-11990

Project Management & Coordination				
Project Manager	4 hours@	$150	/hr.	$600
		Estimated Task Subtotal		**$600**
Field Work				
Staff Professional	8 hours@	$120	/hr.	$960
	2 hours@	$180	/hr.	$360
Senior Technician	8 hours@	$90	/hr.	$720
	2 hours@	$135	/hr.	$270
Travel	80 miles	$0.75	mile	$60
Equip. & Supplies	1 day	$750	/day	$750
(hand auger, XRF monitor, sampling tubes, decon equip. etc.)		**Estimated Task Subtotal**		**$3,120**
Laboratory Analyses				
Arsenic by EPA 6020A (with STLC Option)	27 samples@	$25	/sample	$675
Total & Hydrocarbon Oil & Grease by EPA 9071	15 samples@	$95	/sample	$1,425
		Estimated Task Subtotal		**$2,100**
STLC will be analyzed at $175/each sample that Total Arsenic is equal to or greater than the TTLC of 500 mg/kg				
Reporting				
Project Manager	4 hours @	$150	/hr.	$600
Staff Professional	20 hours @	$120	/hr.	$2,400
Clerical	1 hour @	$65	/hr.	$65
		Estimated Task Subtotal		**$3,065**
	PROJECT TOTAL			**$8,885**

City of Taft Agenda Report

DATE: **July 7, 2015**

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

PURCHASE FURNITURE, TOOLS, AND SUPPLIES FROM SEVERN TRENT SERVICES FOR WASTEWATER TREATMENT PLANTS

SUMMARY STATEMENT:

Part of the Severn Trent Contract required them to supply furniture, tools and supplies for the municipal and federal wastewater treatment plants. Now that Kern Sanitation Authority is taking over operations the City will need to furnish those items. Staff has worked with Severn Trent Management to agree upon a reasonable amount, $6,100, to purchase all the items currently in use at both plants. Once this purchase is approved the Finance Department will catalog all items.

RECOMMENDED ACTION:

Motion to authorize the purchase of furniture, tools and supplies for the municipal and federal wastewater treatment plants from Severn Trent Services in the amount of $6,100 to be allocated from wastewater treatment plant capital reserves.

IMPACT ON BUDGET (Y/N): YES - $6,100 from wastewater treatment plant capital reserves

ATTACHMENT (Y/N): YES – Inventory

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

Severn Trent **INVENTORY TAFT WWTF**

SHED

1 Coleman Powermade 1850 Generator
1 Allegro Confined Space ventilation fan
1 2700 psi pressure washer
1 Pressure washer hose
1 Pressure washer nozzle
1 Rigid 100ft. Heavy Duty Commercial Extension cord
1 Husqvarna 351 chainsaw
1 Acetylene Torch Hose
2 Hand grinders in tool box
1 Over pack spill kit
1 3-way trailer hitch
1 50-foot by 0.060" steel tape
1 200-foot by 0.060" steel fish tape
2 Hanging folder frames
6 Control Floats
1 1-Tool box with needle scaler/needle gun
1 1-Tool box with cutting torch tools
1 16 Piece combination wrench set
2 New Craftsman Tool Chests, 3-drawer
1 1-Set drill bits
1 1-Skill saw in tool box
1 1-Sawzall in tool box
1 1-Grinder in tote bag
5 Life rings with weather storage cabinets
4 Hard hats
3 Face shields
24 Oil and Fuel absorbent spill socks
2 Ice chests
1 12 Pack grease tube storage containers
1 Large Set of drill bits with anchors
1 10 x 25 Plastic sheeting
1 Tool box with Electrical fuses
1 Roto Tool and storage bag
1 Small metal tool box with Misc. tools
1 1/4-inch Metal Punch Let/Num set

Severn Trent INVENTORY TAFT WWTF

SHED, continued

1 Tool box with misc. tools and elect. Fittings
1 16 quart tub with lid and misc. tools
1 3/4" drive Socket set, 21 pieces
2 Tool boxes with misc. tools
1 Bosch power tool
1 Tool box with screwdrivers
1 Milwaukee 1/2" hammer drill
1 Drill doctor drill bit sharpener
1 Husky air impact wrench set
1 Makita box with grinder pads
1 1-Box with misc. sockets
1 1-Craftsman192 piece tool set (partially there)
1 Welding goggles
1 55 Gallon tank spout
1 24" Pipe wrench
1 14" Pipe wrench
1 Torque wrench
1 Milwaukee power drill
1 Tool box with pop rivet tools
1 44-Drawer Organizer
3 Oil funnels
2 1 Gallon oil cans with spouts

LUNCH ROOM

1 Coffee maker
1 Microwave
1 Table
8 Chairs
1 Refrigerator

Severn Trent INVENTORY TAFT WWTF

STORAGE ROOM

- **1** 30 Drawer File Storage Unit
- **1** Box of bubble wrap
- **2** Cases of 96 rolls of bath tissue
- **1** 5-Gallon Bottled water
- **1** Case rubber gloves
- **1** Box Miscellaneous computer cords
- **1** Portable Table 30-inch x 6-foot
- **3** Cases of Report Covers and Splines
- **5** Cases Assorted Binders
- **1** Mop Bucket
- **3** Cases of Copy Paper

CHEMICAL ROOM

- **1** Spill kit
- **1** Small Wall safety cabinet
- **1** Large PPE locker
- **1** PPE Locker full of Safety Supplies
- **1** Disinfectant sprayers
- **2** Handheld sprayers
- **2** Degreaser
- **1** 15-Gallon tank

Office

- **1** Report Binding Machine
- **2** 4-drawer File Cabinets
- **1** 2-drawer File Cabinet
- **1** L-shaped Desk, with Hutch and Chair
- **1** Shredder
- **1** Closet full of Office Supplies
- **3** Shelving Units
- **1** Water cooler
- **1** Air Purifier
- **2** 2 x 3 Magnetic White Boards

Severn Trent INVENTORY TAFT WWTF

SHOP

- **1** Bush hedger
- **4** Weedeaters
- **1** Electric Blower
- **1** Rolling Battery charger
- **1** Multi-Function Portable Batery unit
- **1** 16' Extension ladder
- **1** 6' Step ladder
- **1** Swamp cooler
- **1** Bench drill
- **1** Spill kit
- **1** Space heater
- **3** Portable eyewash stations
- **1** Hand Truck
- **1** Large Mechanics Rolling Craftsman Tool Chest with tools
- **3** Wheel Barrows
- **1** Multigas meter
- **2** Saw Horses
- **1** Shopvac
- **4** Jack stands
- **1** Battery Hand tool Set of 4 units
  Miscellaneous Hand Tools; Extension Cords, Lifting Slings
- **1** High Quality Metal Detector

Rolling Stock

- **1** ATV Small Metal debris trailer
- **1** Flatbed trailer (pickup pulled) 4-foot x 8-foot

LAB

- **1** 3-foot x 4-foot ceramic magnetic/white board
- **1** Air Purifier
- **2** Desk with Hutch and chairs

Severn Trent INVENTORY TAFT Federal Prison WWTF

Office

- **2** Two-Drawer File Cabinets
- **1** Microwave
- **1** Desk
- **1** 4-Drawer File Cabinet
- **2** Office Chairs
- **1** Water Cooler
- **1** Refrigerator, Food
- **1** PPE Locker with supplies

Storage

- **1** Pressure Washer
- **1** Hand tool organizer
- **1** Wall storage cabinet
- **1** 12-foot ladder
- **1** 4-foot ladder
- **1** 20-quart Cooler

Chemical Room

- **1** Rolling Work Cart
- **1** Mechanics stool
- **1** Mop Bucket
- **1** Spill Kit
- **2** Grease Tube Storage containers

Pump Room

- **1** Rolling Work Cart

Severn Trent Truck INVENTORY

4 Truck Tool Boxes full of misc. hand tools

1 Service truck tools

Tools in trucks include wrench's, screwdrivers, socket sets, manhole cover hooks, emergency warning lights, traffic warning signs and PPE equipment.

The Service truck tools include the above as well as lifting straps

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

AGREEMENT WITH SPYGLASS GROUP TO PERFORM TELECOMMUNICATION INVOICE AUDIT

SUMMARY STATEMENT:

Telecommunication providers leave the responsibility of error identification to the customer; to do otherwise would cost the provider wages to find the errors, only to also cost them the revenue lost through the correction. Errors in billing include but are not limited to: Incorrect or non-implementation, multiple billings, added charges, and thousands of potentially incorrect codes which generate incorrect billing amounts.

A fee for this service is based on 50% of any "Cost Recovery", which is defined as any refund, credit or compensation received by Company relating to past services or charges.

Also there is a fee of 12 times any "Service Elimination Savings" or "Cost Reduction Savings" which is any monthly cost reduction received by the City related to the cancellation of any service or any monthly cost reduction received by the City relating to the modification, consolidation or negotiation of any service.

Fees for Cost Recovery are due as a one-time payment within 10 days of verification that the City has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the elimination or reduction has been completed.

RECOMMENDED ACTION:

Motion to authorize the City Manager to execute an agreement with Spyglass Group to perform telecommunication invoice audit.

IMPACT ON BUDGET (Y/N): Yes, could generate savings in expenses if errors are found.

ATTACHMENT (Y/N): Yes, agreement

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between **City of Taft** ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. **Primary Audit Services**. Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, Internet, and wireless) to seek cost recovery, service elimination and cost reduction recommendations. Auditor will deliver the recommendations to Company, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. **Fees**. Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. **Invoicing and Payment**. Fees for Cost Recovery are due as a one-time payment within 10 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. **Miscellaneous.** This agreement is governed by the laws of the State of California, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY	**AUDITOR**
City of Taft	The SpyGlass Group, LLC
Signature:_____	Signature:_____
Print Name: _____	Print Name: Edward M. DeAngelo
Date:_____	Date:_____

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF JANUARY 2015 TO MARCH 2015.

SUMMARY STATEMENT:

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

The total amount of TOT received by the April 30, 2015 deadline for the quarter of January 2015 through March 2015 were $16,465.82 and the amount to be allocated to the Chamber will be $4,116.46.

RECOMMENDED ACTION:

Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of January 2015 through March 2015.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

PROFESSIONAL SERVICES AGREEMENT WITH STANTEC

SUMMARY STATEMENT:

In March of this year, staff put out an RFP for the purposes of procuring grant research/grant writing services and as a result there were eight responses received. A review committee reviewed and ranked the responses and Stantec was the top ranking. Stantec then made a presentation to the council and the public at the June 6, 2015 city council meeting overviewing their services and vision to assist the City of Taft. We are now looking to enter into an agreement with Stantec for those services.

RECOMMENDED ACTION:

Motion to approve a professional services agreement with Stantec to provide grant research/ grant writing services and appropriate $12,500 from Capital Reserves for the purposes of funding the Needs Assessment.

IMPACT ON BUDGET (Y/N): YES – $12,500 from Capital Reserves

ATTACHMENT (Y/N): YES - Agreement

PREPARED BY: City Clerk

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

Stantec

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT is made and entered into effective June 16, 2015 (the "Agreement Date") by and between:

"CLIENT"

Name:	CITY OF TAFT		
Address:	209 E. Kern Street		
Phone:	661 763-1222 x 16	Fax:	661 763-2480
Representative:	Yvette Mayfield		

"STANTEC"

Name:	STANTEC CONSULTING SERVICES INC.		
Address:	5500 Ming Avenue, Suite 300		
Phone:	661.396-3770 x5864	Fax:	661 396-3771
Representative:	Donna L. Carpenter		

PROJECT NAME (the "PROJECT"):

Grant Research - Grant Writing Services

DESCRIPTION OF WORK: STANTEC shall render the services described in Attachment "A" (hereinafter called the "SERVICES") in accordance with this AGREEMENT. STANTEC may, at its discretion and at any stage, engage subconsultants to perform all or any part of the SERVICES. The CLIENT and STANTEC by written amendment to this AGREEMENT may from time to time make changes to the SERVICES. All changed work shall be carried out under this AGREEMENT. The time for completion of the SERVICES shall be adjusted accordingly.

COMPENSATION: Charges for the SERVICES rendered will be made in accordance with the CONTRACT PRICE indicated in Attachment "A", or, if no CONTRACT PRICE is indicated, in accordance with STANTEC's Schedule of Fees and Disbursements in effect from time to time as the SERVICES are rendered.

Invoices shall be paid by the CLIENT in the currency of the jurisdiction in which the SERVICES are provided without deduction or setoff upon receipt. Failure to make any payment when due is a material breach of this Agreement and will entitle STANTEC, at its option, to suspend or terminate this Agreement and the provision of the SERVICES. Interest will accrue on accounts overdue by 30 days at the lesser of 1.5 percent per month (18 percent per annum) or the maximum legal rate of interest.

REPRESENTATIVES: Each party shall designate in the space provided above a representative who is authorized to act on behalf of that party and receive notices under this AGREEMENT. Such representatives have complete authority to act on behalf of their principals in respect to all matters arising under this AGREEMENT.

NOTICES: All notices, consents, and approvals required to be given hereunder shall be in writing and shall be given to the representatives of each party. All notices required by this AGREEMENT to be given by either party shall be deemed to be properly given and received within two (2) business days if made in writing to the other party by certified mail, telegram, email, facsimile or telex, addressed to the regular business address of such party as identified above.

CLIENT'S RESPONSIBILITIES: The CLIENT shall provide to STANTEC in writing, the CLIENT's total requirements in connection with the PROJECT, including the PROJECT budget and time constraints. The CLIENT shall make available to STANTEC all relevant information or data pertinent to the PROJECT which is required by STANTEC to perform the SERVICES. STANTEC shall be entitled to rely upon the accuracy and completeness of all information and data furnished by the CLIENT, including information and data originating with other consultants employed by the CLIENT whether such consultants are engaged at the request of STANTEC or otherwise. Where such information or data originates either with the CLIENT or its consultants then STANTEC shall not be responsible to the CLIENT for the consequences of any error or omission contained therein.

When required by STANTEC, the CLIENT shall engage specialist consultants directly to perform items of work necessary to enable STANTEC to carry out the SERVICES. Whether arranged by the CLIENT or STANTEC, these services shall be deemed to be provided under direct contracts to the CLIENT unless expressly provided otherwise.

The CLIENT shall give prompt consideration to all documentation related to the PROJECT prepared by STANTEC and whenever prompt action is necessary shall inform STANTEC of CLIENT's decisions in such reasonable time so as not to delay the schedule for providing the SERVICES.

When applicable, the CLIENT shall arrange and make provision for STANTEC 's entry to the PROJECT site as well as other public and private property as necessary for STANTEC to perform the SERVICES. The CLIENT shall obtain any required

approvals, licenses and permits from governmental or other authorities having jurisdiction over the PROJECT so as not to delay STANTEC in the performance of the SERVICES.

STANTEC's RESPONSIBILITIES: STANTEC shall furnish the necessary qualified personnel to provide the SERVICES. STANTEC represents that it has access to the experience and capability necessary to and agrees to perform the SERVICES with the reasonable skill and diligence required by customarily accepted professional practices and procedures normally provided in the performance of the SERVICES at the time when and the location in which the SERVICES were performed. This undertaking does not imply or guarantee a perfect PROJECT and in the event of failure or partial failure of the product of the SERVICES, STANTEC will be liable only for its failure to exercise diligence, reasonable care and professional skill. This standard of care is the sole and exclusive standard of care that will be applied to measure STANTEC 's performance. There are no other representations or warranties expressed or implied made by STANTEC. In particular, but not by way of limitation, no implied warranty of merchantability or fitness for a particular purpose shall apply to the SERVICES provided by STANTEC nor shall STANTEC warrant or guarantee economic, market or financial conditions, proforma projections, schedules for public agency approvals, or other factors beyond STANTEC's reasonable control. STANTEC does not warrant the SERVICES to any third party and the CLIENT shall indemnify and hold harmless STANTEC from any demands, claims, suits or actions of third parties arising out of STANTEC's performance of the SERVICES.

In performing the SERVICES under this AGREEMENT, STANTEC shall operate as and have the status of an independent contractor and shall not act as, or be an employee of the CLIENT.

The SERVICES performed by STANTEC shall be subject to the inspection and the review of the CLIENT at all times but such inspection and review shall not relieve STANTEC from its responsibility for the proper performance of the SERVICES.

TERMINATION: Either party may terminate this AGREEMENT without cause upon thirty (30) days' notice in writing. If either party breaches this AGREEMENT, the non-defaulting party may terminate this AGREEMENT after giving seven (7) days' notice to remedy the breach. On termination of this AGREEMENT, the CLIENT shall forthwith pay STANTEC for the SERVICES performed to the date of termination. Non-payment by the CLIENT of STANTEC's invoices within 30 days of STANTEC rendering same is agreed to constitute a material breach of this AGREEMENT and, upon written notice as prescribed above, the duties, obligations and responsibilities of STANTEC are terminated.

SUSPENSION OF SERVICES: If the project is suspended for more than thirty (30) calendar days in the aggregate, STANTEC shall be compensated for services performed and charges incurred prior to receipt of notice to suspend and, upon resumption, an equitable adjustment in fees to accommodate the resulting demobilization and remobilization costs. In addition, there shall be an equitable adjustment in the project schedule based on the delay caused by the suspension. If the PROJECT is suspended for more than ninety (90) days, STANTEC may, at its option, terminate this agreement upon giving notice in writing to the CLIENT.

ENVIRONMENTAL: Except as specifically described in this AGREEMENT, STANTEC's field investigation, laboratory testing and engineering recommendations will not address or evaluate pollution of soil or pollution of groundwater.

Where the services include storm water pollution prevention (SWPP), sedimentation or erosion control plans, specifications, procedures or related construction observation or administrative field functions, CLIENT acknowledges that such SERVICES proposed or performed by STANTEC are not guaranteed to provide complete SWPP, sedimentation or erosion control, capture all run off or siltation, that any physical works are to be constructed and maintained by the CLIENT's contractor or others and that STANTEC has no control over the ultimate effectiveness of any such works or procedures. Except to the extent that there were errors or omissions in the SERVICES provided by STANTEC, CLIENT agrees to indemnify and hold STANTEC harmless from and against all claims, costs, liabilities or damages whatsoever arising from any storm water pollution, erosion, sedimentation, or discharge of silt or other deleterious substances into any waterway, wetland or woodland and any resulting charges, fines, legal action, cleanup or related costs.

BUILDING CODES, BYLAWS AND OTHER PUBLIC REGULATIONS: STANTEC shall, to the best of its ability, interpret building codes, by-laws and other public regulations as they apply to the PROJECT and as they are published at the time SERVICES commence. Furthermore, STANTEC shall observe and comply with all applicable laws, ordinances, codes and regulations of government agencies, including federal, state, provincial, municipal and local governing bodies having jurisdiction over the conduct of the SERVICES ("LAWS"). However, it is expressly acknowledged and agreed by the CLIENT that as the PROJECT progresses such building codes, by-laws, other public regulations and LAWS may change or the interpretation of any public authority may differ from the interpretation of STANTEC, through no fault of STANTEC, and any extra costs necessary to conform to such changes or interpretations during or after execution of the SERVICES will be paid by the CLIENT.

STANTEC shall continue to provide equal employment opportunity to all qualified persons and to recruit, hire, train, promote and compensate persons in all jobs without regard to race, color, religion, sex, age, disability or national origin or any other basis prohibited by applicable laws.

COST AND SCHEDULE OF CONSTRUCTION WORK: In providing opinions of probable cost and project schedule, it is recognized that neither the CLIENT nor STANTEC has control over the costs of labor, equipment or materials, or over the Contractor's methods of determining prices or time. The opinions of probable cost or project duration are based on

STANTEC's reasonable professional judgment and experience and do not constitute a warranty, express or implied, that the Contractors' bids, project schedules, or the negotiated price of the Work or schedule will not vary from the CLIENT's budget or schedule or from any opinion of probable cost or project schedule prepared by STANTEC. Exact costs and times will be determined only when bids have been received for the PROJECT and when the construction work has been performed and payments finalized.

ADMINISTRATION OF CONSTRUCTION CONTRACTS: When applicable, STANTEC shall provide field services during the construction of the PROJECT only to the extent that such SERVICES are included and defined in this AGREEMENT. The performance of the construction contract is not STANTEC 's responsibility nor are STANTEC's field services rendered for the construction contractor's benefit.

It is understood and agreed by the CLIENT and STANTEC that only work which has been seen during an examination by STANTEC can be said to have been appraised and comments on the balance of any construction work are assumptions only.

When field services are provided by STANTEC, the authority for general administration of the PROJECT shall reside with STANTEC only to the extent defined in this AGREEMENT. In such case, STANTEC shall coordinate the activities of other consultants employed by the CLIENT, only to the extent that STANTEC is empowered to do so by such other consultants' contracts with the CLIENT.

STANTEC shall not be responsible for any contractor's failure to carry out the work in accordance with the contract documents nor for the acts or omissions of any contractor, subcontractor, any of their agents or employees, or any other persons performing any of the work in connection with the PROJECT. When field services are provided, no acceptance by STANTEC of the work or services of a construction contractor or other consultants, whether express or implied, shall relieve such construction contractor or other consultants from their responsibilities to the CLIENT for the proper performance of such work or services and further, STANTEC shall not be responsible to the CLIENT or to the construction contractor or to the other consultants for the means, methods, techniques, sequences, procedures and use of equipment of any nature whatsoever, whether reviewed by STANTEC or not, which are employed by the construction contractor or the other consultants in executing, designing, or administering any phases of the PROJECT, or for placing into operation any plant or equipment or for safety precautions and programs incidental thereto.

When field services are provided, STANTEC will not be designated as the party responsible for the compliance by others on the construction work site with the purposes or requirements of applicable environmental, occupational health and safety, or similar legislation. The CLIENT shall designate a responsible party, other than STANTEC, for the coordination and performance of environmental, occupational health and safety activities on the construction work site as required by applicable legislation and associated regulations.

JOBSITE SAFETY: Neither the professional activities of STANTEC, nor the presence of STANTEC or its employees and subconsultants at a construction site, shall relieve the CLIENT and any other entity of their obligations, duties and responsibilities with respect to job site safety. Subject only to applicable legislation, STANTEC and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions.

LIMITATION OF LIABILITY: The CLIENT releases STANTEC from any liability and agrees to defend, indemnify and hold STANTEC harmless from any and all claims, damages, losses, and/or expenses, direct and indirect, or consequential damages, including but not limited to attorney's fees and charges and court and arbitration costs, arising out of, or claimed to arise out of, the performance of the SERVICES, excepting liability arising from the negligence or willful misconduct of STANTEC.

It is further agreed that the total amount of all claims the CLIENT may have against STANTEC under this AGREEMENT or arising from the performance or non-performance of the SERVICES under any theory of law, including but not limited to claims for negligence, negligent misrepresentation and breach of contract, shall be strictly limited to the lesser of the fees paid to STANTEC for the SERVICES or $50,000. No claim may be brought against STANTEC in contract or tort more than two (2) years after the cause of action arose. As the CLIENT's sole and exclusive remedy under this AGREEMENT any claim, demand or suit shall be directed and/or asserted only against STANTEC and not against any of STANTEC's employees, officers or directors.

STANTEC 's liability with respect to any claims arising out of this AGREEMENT shall be absolutely limited to direct damages arising out of the SERVICES and STANTEC shall bear no liability whatsoever for any consequential loss, injury or damage incurred by the CLIENT, including but not limited to claims for loss of use, loss of profits and loss of markets.

INDEMNITY FOR MOLD CLAIMS: It is understood by the parties that existing or constructed buildings may contain mold substances that can present health hazards and result in bodily injury, property damage and/or necessary remedial measures. If, during performance of the SERVICES, STANTEC knowingly encounters any such substances, STANTEC shall notify the CLIENT and, without liability for consequential or any other damages, suspend performance of services until the CLIENT retains a qualified specialist to abate and/or remove the mold substances. The CLIENT agrees to release and waive all claims, including consequential damages, against STANTEC, its subconsultants and their officers, directors and employees arising from or in any way connected with the existence of mold on or about the project site whether during

or after completion of the SERVICES. The CLIENT further agrees to indemnify and hold STANTEC harmless from and against all claims, costs, liabilities and damages, including reasonable attorneys' fees and costs, arising in any way from the existence of mold on the project site whether during or after completion of the SERVICES, except for those claims, liabilities, costs or damages caused by the sole gross negligence and/or knowing or willful misconduct of STANTEC. STANTEC and the CLIENT waive all rights against each other for mold damages to the extent that such damages sustained by either party are covered by insurance.

DOCUMENTS: All documents prepared by STANTEC or on behalf of STANTEC in connection with the PROJECT are instruments of service for the execution of the PROJECT. STANTEC retains the property and copyright in these documents, whether the PROJECT is executed or not. Payment to STANTEC of the compensation prescribed in this AGREEMENT shall be a condition precedent to the CLIENT's right to use documentation prepared by STANTEC. These documents may not be used for any other purpose without the prior written agreement of STANTEC. The CLIENT shall have a permanent non-exclusive, royalty-free license to use any concept, product or process which is patentable or capable of trademark, produced by or resulting from the SERVICES rendered by STANTEC in connection with the PROJECT, for the life of the PROJECT. The CLIENT shall not use, infringe upon or appropriate such concepts, products or processes without the express written agreement of STANTEC. In the event STANTEC's documents are subsequently reused or modified in any material respect without the prior consent of STANTEC, the CLIENT agrees to indemnify STANTEC from any claims advanced on account of said reuse or modification.

Any document produced by STANTEC in relation to the Services is intended for the sole use of Client. The documents may not be relied upon by any other party without the express written consent of STANTEC, which may be withheld at STANTEC 's discretion. Any such consent will provide no greater rights to the third party than those held by the Client under the contract, and will only be authorized pursuant to the conditions of STANTEC 's standard form reliance letter.

STANTEC cannot guarantee the authenticity, integrity or completeness of data files supplied in electronic format ("Electronic Files"). CLIENT shall release, indemnify and hold STANTEC, its officers, employees, consultants and agents harmless from any claims or damages arising from the use of Electronic Files. Electronic files will not contain stamps or seals, remain the property of STANTEC, are not to be used for any purpose other than that for which they were transmitted, and are not to be retransmitted to a third party without STANTEC's written consent.

PROJECT PROMOTION: Where the Client has control or influence over construction signage, press releases and/or other promotional information identifying the project ("Project Promotion"), the Client agrees to include STANTEC in such Project Promotion.

FORCE MAJEURE: Any default in the performance of this AGREEMENT caused by any of the following events and without fault or negligence on the part of the defaulting party shall not constitute a breach of contract: labor strikes, riots, war, acts of governmental authorities, unusually severe weather conditions or other natural catastrophe, or any other cause beyond the reasonable control or contemplation of either party.

GOVERNING LAW: This AGREEMENT shall be governed, construed and enforced in accordance with the laws of the jurisdiction in which the majority of the SERVICES are performed.

DISPUTE RESOLUTION: If requested in writing by either the CLIENT or STANTEC, the CLIENT and STANTEC shall attempt to resolve any dispute between them arising out of or in connection with this AGREEMENT by entering into structured non-binding negotiations with the assistance of a mediator on a without prejudice basis. The mediator shall be appointed by agreement of the parties. If a dispute cannot be settled within a period of thirty (30) calendar days with the mediator, if mutually agreed, the dispute shall be referred to arbitration pursuant to laws of the jurisdiction in which the majority of the SERVICES are performed or elsewhere by mutual agreement.

ATTORNEYS FEES: In the event of a dispute hereunder, the prevailing party is entitled to recover from the other party all costs incurred by the prevailing party in enforcing this AGREEMENT and prosecuting the dispute, including reasonable attorney's and expert's fees, whether incurred through formal legal proceedings or otherwise.

ASSIGNMENT AND SUCCESSORS: Neither the CLIENT nor STANTEC shall, without the prior written consent of the other party, assign the benefit or in any way transfer the obligations of this AGREEMENT or any part hereof. This AGREEMENT shall inure to the benefit of and be binding upon the parties hereto, and except as otherwise provided herein, upon their executors, administrators, successors, and assigns.

PROTECTION OF PRIVACY LAWS: STANTEC will comply with its statutory obligations respecting the collection, use, disclosure, access to, correction, protection, accuracy, retention and disposition of personal information that may be collected or created under this AGREEMENT. STANTEC will refer any request for access to or correction of personal information that is made under statute to the CLIENT and will comply with any directions from the CLIENT respecting the access request, or respecting correction and annotation of personal information. STANTEC will, at reasonable times and on reasonable notice, allow the CLIENT to enter its premises and inspect any personal information of the CLIENT's that is in the custody of STANTEC or any of STANTEC's policies or practices relevant to the management of personal information subject to this AGREEMENT.

ENTIRE AGREEMENT: This AGREEMENT constitutes the sole and entire agreement between the CLIENT and STANTEC relating to the PROJECT and supersedes all prior agreements between them, whether written or oral respecting the subject matter hereof and no other terms, conditions or warranties, whether express or implied, shall form a part hereof. This AGREEMENT may be amended only by written instrument signed by both the CLIENT and STANTEC. All attachments referred to in this AGREEMENT are incorporated herein by this reference; however, in the event of any conflict between attachments and the terms and conditions of this AGREEMENT, the terms and conditions of this AGREEMENT shall take precedence.

SEVERABILITY: If any term, condition or covenant of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this AGREEMENT shall be binding on the CLIENT and STANTEC.

THE PARTIES EXPRESSLY ACKNOWLEDGE THAT THIS AGREEMENT CONTAINS LIMITATION OF LIABILITY PROVISIONS RESTRICTING RIGHTS FOR THE RECOVERY OF DAMAGES.

The Parties, intending to be legally bound, have made, accepted and executed this AGREEMENT as of the Agreement Date noted above.

CITY OF TAFT		**STANTEC CONSULTING SERVICES INC.**	
	_____ Print Name and Title		Donna L. Carpenter, Senior Associate Print Name and Title
Signature	_____	Signature	_____
	_____ Print Name and Title		_____ Print Name and Title
Signature	_____	Signature	_____

Stantec

PROFESSIONAL SERVICES AGREEMENT
ATTACHMENT "A"

Attached to and forming part of the AGREEMENT BETWEEN:

CITY OF TAFT

(hereinafter called the "CLIENT")

- and -

STANTEC CONSULTING SERVICES INC.

(hereinafter called "STANTEC")

EFFECTIVE: June 16, 2015

This Attachment details the SERVICES, CONTRACT TIME, CONTRACT PRICE, ADDITIONAL CONDITIONS and ADDITIONAL ATTACHMENTS forming part of the above described AGREEMENT.

SERVICES: STANTEC shall perform the following SERVICES:

Needs Assessment:

- Review existing documents, such as a Master Plan, to understand what projects the city has already defined.
- Conduct informational interviews with individual city departments and key stakeholder groups (we're estimating two full days of interviews).
- Compile feedback, identify stakeholder themes, and return with a list of projects the City and community has articulated a need for.
- Work with the city to develop a decision matrix for determining which projects should be prioritized.
- Ensure top priorities are documented in master plans or capital improvement plans – a requirement in many funding applications.

**If additional planning support is needed, we will provide a scope, fee, and schedule.*

Time for this task to be billed hourly per the attached rate sheet, not to exceed a budget of $12,500.

Research Funding Strategy:

- Research potential funding opportunities for community priorities in a matrix.
- Matrix will include:
  - Agency and Funding Program
  - Funding Cycle information and Deadlines
  - Match Requirement
  - Key Contacts at Funding Agency
  - Spend time working with funding agencies to gain clarification on eligibility issues and ensure all parties are confident you have a winning application before moving forward.
- Conclude with recommendations on what funding streams to pursue and the cost to prepare those high-priority applications.

Time for this task to be billed hourly per the attached rate sheet, not to exceed a budget of $12,500.

Preparation of Grant Applications will be addressed in separate agreements as opportunities are identified.

(hereinafter called the "SERVICES")

CONTRACT TIME: Commencement Date: July 6, 2015

Estimated Completion Date: December 31, 2015

CONTRACT PRICE: Subject to the terms below, CLIENT will compensate STANTEC as follows:

Project specific charges, such as subconsultants; travel, accommodations and meals; project-specific printing of deliverables; consumables; usage charges for specialized field equipment and company-owned, leased or rented project vehicles; external testing lab charges and other external services charges; specialized computer software costs; and other significant project-specific expenses will be invoiced in addition to labor fees.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third party charges will be charged as invoiced to STANTEC with a ten percent (10%) markup.

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

Where the SERVICES or services conditions change, STANTEC shall submit to the CLIENT in a timely manner, documentation of the revisions to Attachment "A" adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for SERVICES are based on STANTEC's hourly billing rate table ("Rate Table"), attached hereto. The Rate Table is subject to escalation from time to time.

ADDITIONAL CONDITIONS: The following additional conditions shall be read in conjunction with and constitute part of this AGREEMENT:

No additional conditions apply.

ADDITIONAL ATTACHMENTS: The following additional attachments shall be read in conjunction with and constitute part of this AGREEMENT:

Rate Table 2

INSURANCE REQUIREMENTS: Before any services are provided under this agreement, STANTEC shall procure, and maintain in effect during the term of this agreement, insurance coverage in amounts and on terms not less than set forth below.

General Liability: Commercial general liability insurance for personal and bodily injury, including death, and property damage in the amount of $1,000,000 each occurrence and not less than $2,000,000 in the aggregate.

Automobile Liability: Automobile liability insurance for bodily injury, including death, and property damage in the amount of $1,000,000 each occurrence.

Professional Liability: Professional liability insurance for damages incurred by reason of any negligent act, error or omission committed or alleged to have been committed by STANTEC in the amount of $1,000,000 per claim and in the aggregate.

Workers' Compensation: As prescribed by applicable law.

Certificates: Upon request, STANTEC shall provide certificates of insurance evidencing coverage required above. Each certificate shall provide that the coverage therein afforded shall not be cancelled except with thirty (30) days prior written notice to the CLIENT.

SCHEDULE OF BILLING RATES – 2015

Billing Level	Hourly Rate	Description
1 2	$56 $64	**Entry-level position** ❑ Works under the supervision of a senior professional ❑ Recent graduate from an appropriate post-secondary program or equivalent ❑ Generally, less than four years' experience
3 4 5	$71 $79 $87	**Junior Level position** ❑ Independently carries out assignments of limited scope using standard procedures, methods and techniques ❑ Assists senior staff in carrying out more advanced procedures ❑ Completed work is reviewed for feasibility and soundness of judgment ❑ Graduate from an appropriate post-secondary program or equivalent ❑ Generally, one to three years' experience
6 7 8	$95 $102 $110	**Fully Qualified Professional Position** ❑ Carries out assignments requiring general familiarity within a broad field of the respective profession ❑ Makes decisions by using a combination of standard methods and techniques ❑ Actively participates in planning to ensure the achievement of objectives ❑ Works independently to interpret information and resolve difficulties ❑ Graduate from an appropriate post-secondary program, with credentials or equivalent ❑ Generally, three to six years' experience
9 10 11	$118 $127 $136	**First Level Supervisor or first complete Level of Specialization** ❑ Provides applied professional knowledge and initiative in planning and coordinating work programs ❑ Adapts established guidelines as necessary to address unusual issues ❑ Decisions accepted as technically accurate, however may on occasion be reviewed for soundness of judgment ❑ Graduate from an appropriate post-secondary program, with credentials or equivalent ❑ Generally, five to nine years' experience
12 13 14	$146 $157 $166	**Highly Specialized Technical Professional or Supervisor of groups of professionals** ❑ Provides multi-discipline knowledge to deliver innovative solutions in related field of expertise ❑ Participates in short and long range planning to ensure the achievement of objectives ❑ Makes responsible decisions on all matters, including policy recommendations, work methods, and financial controls associated with large expenditures ❑ Reviews and evaluates technical work ❑ Graduate from an appropriate post-secondary program, with credentials or equivalent ❑ Generally, ten to fifteen years' experience with extensive, broad experience
15 16 17	$174 $202 $232	**Senior Level Consultant or Management** ❑ Recognized as an authority in a specific field with qualifications of significant value ❑ Provides multi-discipline knowledge to deliver innovative solutions in related field of expertise ❑ Independently conceives programs and problems for investigation ❑ Participates in discussions to ensure the achievement of program and/or project objectives ❑ Makes responsible decisions on expenditures, including large sums or implementation of major programs and/or projects ❑ Graduate from an appropriate post-secondary program, with credentials or equivalent ❑ Generally, more than twelve years' experience with extensive experience
18 19 20 21	$272 $308 $343 $379	**Senior Level Management under review by Vice President or higher** ❑ Recognized as an authority in a specific field with qualifications of significant value ❑ Responsible for long range planning within a specific area of practice or region ❑ Makes decisions which are far reaching and limited only by objectives and policies of the organization ❑ Plans/approves projects requiring significant human resources or capital investment ❑ Graduate from an appropriate post-secondary program, with credentials or equivalent ❑ Generally, fifteen years' experience with extensive professional and management experience

Survey Crews	Crew Size	Regular Rate	Overtime Rate
	1-Person	$180	$205
	2-Person	$245	$345
	3-Person	$305	$430

T-2 2015

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

CITY OF TAFT MAYOR'S LUNCHEON DURING OILDORADO

SUMMARY STATEMENT:

As requested by the City Council, Staff is organizing a luncheon during the 2015 Oildorado festivities reuniting and honoring all living, former and current, City of Taft Mayors.

RECOMMENDED ACTION:

Motion to approve and appropriate $1,200 from General Fund to host a Mayor's Luncheon during 2015 Oildorado.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

City of Taft
Agenda Report

DATE: **July 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

RECRUITMENT OF PHYSICIAN FOR TAFT MODIFIED COMMUNITY CORRECTIONAL FACILITY (MCCF)

SUMMARY STATEMENT:

The California Department of Corrections and Rehabilitation (CDCR) will be requiring a Physician (M.D. or D.O) to be on-site at the MCCF on a full-time basis (5 days a week/8 hours per day).

Based on the difficulty in recruiting physicians it is recommended to augment recruitment efforts with a firm specializing and the recruitment and placement of physicians. This recruitment will be a joint effort between the City of Taft and the Westside Health Care District.

RECOMMENDED ACTION: Motion to approve costs associated with the recruitment and placement of a Physician (M.D. or D.O.) as required by the California Department of Corrections and Rehabilitation for MCCF operations.

IMPACT ON BUDGET (Y/N): Costs of recruitment and placement services are anticipated to be approximately $26,000.

ATTACHMENT (Y/N): None

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

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

City of Taft Agenda Report

DATE: **July 7, 2015**

TO: **HONORABLE MAYOR AND COUNCIL MEMBERS**

AGENDA MATTER:

2015 TRANSIT DEVELOPMENT PLAN

SUMMARY STATEMENT:

The City of Taft's Transit Development Plan (TDP) is an objective and comprehensive evaluation of the City's public transit program. In addition, the Plan also serves as a road map for continuing program development across a five-year planning horizon. The 2015 TDP was developed in partnership with the Kern Council of Governments (Kern COG) and Caltrans. Kern COG selected Moore & Associates to develop the City's TDP and the project commenced in October 2014. Moore & Associates is a transit consulting firm intimately familiar with the City's transit program and its recent history, having aided the City of Taft in the development of its prior TDP in 2009, and various transit-related studies since then.

The City of Taft's TDP was developed under guidance of a Project Steering Committee (PSC) which included representatives from the Kern COG, Caltrans, and the City of Taft. The PSC reviewed all elements of the TDP and provided their feedback and direction throughout the entire TDP process. The TDP process can be summarized into six key areas:

1. Service Evaluation,
2. Public Involvement,
3. Market Analysis,
4. Preferred Service Plan,
5. Capital and Financial Plans, and
6. Implementation Plan.

Within the attached TDP the Service Evaluation section evaluates the Taft fixed-route, Dial-A-Ride, and Taft-Maricopa services; providing a snapshot of current transit usage and system performance. The Public Outreach section describes the considerable public outreach conducted in development of this report. The public outreach included; a community survey, a fixed-route customer survey, a Dial-A-Ride customer survey, a local stakeholder survey, and small group discussions. The Demand Assessment (Market Analysis) describes the City of Taft and neighboring communities' population characteristics, with a focus on those population groups most relevant to transit planning. The assessment also takes into account the potential impacts to the City's transit program from projected population changes. The Service Recommendations Plan presents strategies for increasing ridership and farebox revenue, possible service enhancements, and increased marketing, as well as steps to maintain local, state, and federal compliance.

The Preferred Service Plan narrows down the potential recommendations into a single operating plan, based on optimizing the operational efficiency of the City's transit program while ensuring sustainability and meeting the mobility needs of the community. Capital and Financial Plans were developed which identify potential funding sources throughout the next five years using a combination of fare revenue, local and state subsidies, and

federal grants; while providing a sustainable operating budget relative to the preferred service alternative, and the anticipated vehicular and equipment needs for the program, as well as the needs for significant facilities and improvements. Finally, the Implementation Plan presents a hierarchy among the preferred service alternative recommendations and a proposed timeframe for implementing each of the respective recommendations.

The Preferred Service Plan recommends the City implement the following administrative, operational, and capital recommendations:

- Develop a Taft Area Transit ticket/pass sales program.
- Implement all remaining Title VI elements.
- Adjust fares for fixed-route and Dial-A-Ride services (in a phased, multi-year approach).
- Replace weekend fixed-route service with general public Dial-A-Ride service.
- Promote regional connectivity with Kern Transit.
- Increase marketing/promotional budget.
- Develop and implement a Bus Stop Improvement Program (BSIP).
- Construct a dedicated transit center/dispatching/storage facility.

Implementation of the Preferred Service Plan will help to ensure the continued sustainability of the City's transit program without the need for additional City subsidy. The community-driven recommendations have been designed so as to reduce operating expenditures while also increasing ridership, farebox recovery, and customer satisfaction.

RECOMMENDED ACTION:

Motion to adopt the attached Transit Development Plan and implement the recommendations presented within the Preferred Service Alternative section of the Plan.

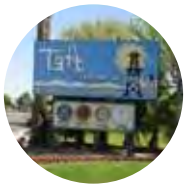
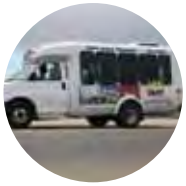
IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES – 2015 Transit Development Plan

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

KERN COUNCIL OF GOVERNMENTS

City of Taft Transit Development Plan

Final Report

April 2015

moore & associates

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1

EXECUTIVE SUMMARY

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Overview

Home to 9,192 residents in an area of just over 15.1 square miles, the city of Taft is located in the western portion of Kern County. Local transit service in Taft is provided through the Taft Area Transit (TAT) program. This program provides two local fixed-route alignments and a combined general public/ADA complementary Dial-A-Ride service within city limits. TAT also provides limited fixed-route service in the neighboring city of Maricopa. Additional inter-community bus service is provided by Kern Transit, which connects Taft with other communities throughout Kern county including Bakersfield.

Key Findings

- Public awareness and support of public transit is high among Taft residents, although this has not translated to specific knowledge of service parameters (such as operating hours and/or fares, or the location of the nearest bus stop).
- The most frequently requested improvement specific to the fixed-route was expanded service hours, followed by more frequent service.
- Farebox revenue requirements have not been met in recent years, and the City's transit program may face reduced funding until farebox revenue increases to sustainable levels.
    - The Service Recommendations section of this report (Chapter 5) presents potential strategies for improving this performance metric.
- System ridership declined by 3.8 percent to 43,128 in FY 2013/14. Annual system ridership was 44,833 in FY 2012/13.
    - The Service Recommendations section of this report (Chapter 5) presents potential strategies for improving ridership.
- The development of a dedicated transit "hub" which is currently planned for completion by FY 2018 would support consolidated access to all public transit services (including Kern Transit). An adjacently built Park and Ride would also facilitate the development of ride-sharing programs.

Report Overview

The Transit Development Plan (TDP) presents a blueprint for short-term operational, financial, and capital improvements for Taft's transit services. The TDP, covering a five-year horizon, includes strategies to increase service efficiency and effectiveness as well as how to finance implementation of those strategies. These strategies reflect findings from rider and non-rider (community) input as well as an objective review of transit system performance. An outline of this report's contents is as follows:

1. Executive Summary,
2. Demand Assessment,
3. Service Evaluation,
4. Public Outreach,
5. Service Recommendations,
6. Preferred Service Plan (inclusive of Financial, Capital, and Implementation Plans), and

Appendix

a. Survey Instruments.
b. 2014 Marketing Solutions and Strategies Matrix

The Demand Assessment (Chapter 2) describes the Taft Sphere of Influence's (TSI's) population characteristics, with a focus on those population groups most relevant to transit planning. It includes maps which provide a general idea of the geographic distribution of TSI residents who are more likely to depend on public transportation for their mobility. In addition, it highlights how the TSI population and demographic characteristics compare to California's population and the nation's population as a whole. This chapter also takes into account the potential impacts to the City's transit program from projected population changes. Exhibit 1.1 presents the current and projected transit-dependent populations in the TSI.

Exhibit 1.1 TSI Total and Transit-Dependent Population Projections

	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2000	377	155	3,503	144	8,811	1,900	1,850	16,740	1,098
Total Population 2010	393	162	3,656	150	9,192	1,983	1,931	17,467	1,157
Total Population in 2013	353	93	4,106	84	9,192	2,183	2,381	18,392	1,264
Percent Change in Population (2010 - 2013)	-10.2%	-42.6%	12.3%	-44.0%	0.0%	10.1%	23.3%	5.3%	9.2%
Percent of TSI Population	1.9%	0.5%	22.3%	0.5%	50.0%	11.9%	12.9%	100.0%	
Projected 2020	418	110	4,867	100	10,900	2,588	2,822	21,805	1,170
Projected 2030	491	129	5,715	117	12,800	3,039	3,314	25,606	1,190

TSI Populations	Youth	Seniors	Persons with Disabilities	Low-income
Total Population in 2010	5,312	1,521	N/A	3,233
Total Population in 2013	5,363	1,600	1,537	3,307
Percent of Population 2013	29.2%	8.7%	8.4%	18.0%
Projected 2020	6,367	1,897	1,832	3,925
Projected 2030	7,477	2,228	2,151	4,609

The Services Evaluation (Chapter 3) evaluates the Taft fixed-route, Dial-A-Ride, and Taft-Maricopa services, providing a snapshot of current transit usage and system performance. Such data include ridership at the system level as well as a review of key trip destinations and origins. Also included is discussion of several performance measurements including riders per service hour and farebox recovery system-wide as well as by mode. A federal Title VI Compliance assessment is also provided in this chapter. A system overview can be seen in Exhibit 1.2.

Exhibit 1.2 Taft Area Transit System Performance

Performance Measure	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
Operating Cost	$827,780	$671,954	$737,699	$729,463
Annual Change	---	*-18.8%*	*9.8%*	*-1.1%*
Fare Revenue	$36,244	$32,774	$34,134	$34,049
Annual Change	---	*-9.6%*	*4.2%*	*-0.2%*
Vehicle Service Hours (VSH)	12,098	11,527	11,575	10,989
Annual Change	---	*-4.7%*	*0.4%*	*-5.1%*
Vehicle Service Miles (VSM)	124,023	115,798	130,265	130,774
Annual Change	---	*-6.6%*	*12.5%*	*0.4%*
Ridership	44,576	43,462	44,833	43,128
Annual Change	---	*-2.5%*	*3.2%*	*-3.8%*
Performance Metric				
Operating Cost/VSH	$68.42	$58.29	$63.73	$66.38
Annual Change	---	*-14.8%*	*9.3%*	*4.2%*
Operating Cost/VSM	$6.67	$5.80	$5.66	$5.58
Annual Change	---	*-13.1%*	*-2.4%*	*-1.5%*
Operating Cost/Passenger	$18.57	$15.46	$16.45	$16.91
Annual Change	---	*-16.7%*	*6.4%*	*2.8%*
Passengers/VSH	3.68	3.77	3.87	3.92
Annual Change	---	*2.3%*	*2.7%*	*1.3%*
Passengers/VSM	0.36	0.38	0.34	0.33
Annual Change	---	*4.4%*	*-8.3%*	*-4.2%*
Fare/Passenger	$0.81	$0.75	$0.76	$0.79
Annual Change	---	*-7.3%*	*1.0%*	*3.7%*
Farebox Recovery	4.4%	4.9%	4.6%	4.7%
Annual Change	---	*11.4%*	*-5.1%*	*0.9%*
VSM/VSH	10.3	10.0	11.3	11.9
Annual Change	---	*-2.0%*	*12.0%*	*5.7%*

Supplementing discussion of system performance, primarily gathered through City-provided data and ride checks, is extensive public outreach data. The Public Outreach section of this report (Chapter 4) describes the extensive public outreach conducted in development of this report. The public outreach conducted as part of this study included a combination of surveying techniques. There were four elements to the outreach completed as part of this plan:

- Community survey,
- Fixed-route customer survey,
- Dial-A-Ride customer survey,
- Stakeholder survey, and
- Small group discussions.

All survey elements included some form of online participation, whether via an equivalent online survey, or the opportunity to respond to survey questions via email. The surveys were promoted on the City of Taft's website as well as on the Kern COG website. All surveys were also available in Spanish to encourage participation by residents with limited-English proficiency.

The community survey was conducted via an intercept/interview methodology. This survey was open from December 15, 2014 to February 8, 2015, and generated 312 unique responses. The fixed-route customer survey was conducted from December 18 through December 20, 2014, and all persons boarding observed trips were provided an opportunity to participate. A total of 34 surveys were realized. The Dial-A-Ride (DAR) customer survey was available from December 15 to 31, 2014 through January 8, 2015, and was initially distributed as a direct mail survey to all Dial-A-Ride registrants. Participation was incentivized via an opportunity to win a $25 Visa gift card, and a total of 60 surveys were received. A list of stakeholders was developed and vetted by the Project Steering Committee, and a unique survey was tailored to identify overall perceptions of existing services, and to identify the most immediate mobility needs for their respective clients. A total of 28 stakeholder organizations participated in the survey. A series of small-group discussions open to the public were conducted on January 8, 2015, and on March 4, 2015, Moore & Associates attended the City of Taft's 2015 Unmet Needs hearing held in conjunction with a local gathering of community stakeholders called Sit & Sip. In addition, the recently completed City's 2014 Community Outreach Program was reviewed for relevancy in the current report.

Review of most frequent responses to the community survey questions led to the identification of the "typical" respondent. The "typical" respondent has the following characteristics:

- Speaks English (98.4 percent).
- Has not ridden Taft Area Transit within the prior 90 days (79.2 percent).
- Lives in a household where no one rides transit (79.9 percent).
- Has access to a personal vehicle and possesses a valid driver license (85.1 and 80.4 percent, respectively).
- Is between the ages of 45 and 64 (34.4 percent).
- Reports an annual household income of less than $15,000 (29.1 percent).

The Service Recommendations Plan (Chapter 5) was developed based on findings from Chapters 2, 3, and 4, as well as discussions with City and Kern COG staff. Recommendations for increasing ridership and farebox revenue, service enhancements, and increased marketing, as well as steps to maintain local, state, and federal compliance in years beyond the Plan's horizon are developed within the chapter. Exhibit 1.3 presents a summary matrix of the developed service recommendations as administrative, operational, or capital.

Exhibit 1.3 Service Recommendations

Administrative
Develop a Taft Area Transit ticket/pass sales program.
Revise existing Dial-A-Ride eligibility criteria.
Revise Dial-A-Ride use eligibility to 12-months (versus current 36-month).
Implement all Title VI strategies.
Evaluate cost-benefit of transitioning to private operations contractor.
Operational
Expand marketing budget and level of activity.
Adjust fares for fixed-route and Dial-A-Ride services.
Revise the Transit MOU with Maricopa.
Focus fixed-route service on peak hours.
Implement fixed-route during peak hours and general public Dial-A-Ride service during midday hours (Flex service).
Replace weekend fixed-route service with general public Dial-A-Ride.
Enhance connectivity with Kern Transit.
Introduce service to Tejon Ranch during weekdays on a trial basis.
Capital
Develop and implement a Bus Stop Improvement Program (BSIP).
Optimize value of recently constructed “transit center.”
Construct a purpose-built transit center/dispatch/storage facility.

Following the Service Recommendations is the Preferred Service Alternative (Chapter 6). This chapter narrows down the potential recommendations into a single operating plan, based on maximizing the operational efficiency of the City's transit program, while ensuring sustainability and meeting the mobility needs of the community. The service recommendations selected for inclusion within the Preferred Service Alternative include those most desired by the City, current and potential riders, and stakeholders throughout Taft and the TSI. Anticipated costs and impacts to the City were developed for the selected recommendations. Exhibit 1.4 presents the Preferred Service Alternative options and their anticipated impact/costs to the existing program.

Exhibit 1.4 Preferred Service Alternative Projected Impacts

Administrative Recommendations	Estimated Impact	
	Current	Proposed
Develop a Taft Area Transit ticket/pass sales program	$0	$8,875
Implement all Title VI strategies	$0	$3,000
Operational Recommendations	**Estimated Impact**	
	Current	Proposed
Adjust fares for fixed-route and Dial-A-Ride services	$0	-$4,500
Replace weekend fixed-route service with general public Dial-A-Ride	$0	-$53,000
Promote connectivity with Kern Transit	$0	$0
Increase marketing budget	$500	$19,400
Capital Recommendations	**Estimated Impact**	
	Current	Proposed
Develop and implement a Bus Stop Improvement Program (BSIP)	$0	$3,600
Construct a dedicatedtransit center/dispatch/storage facility	$1,000,000	$1,000,000

Within Chapter 6 is found a Financial Plan which identifies potential funding sources throughout the next five years using a combination of fare revenues, local and state subsidies, and federal grants, while providing a sustainable operating budget relative to the preferred service alternative. A Capital Plan is included within this chapter and identifies the anticipated vehicular and equipment needs for the program, as well as the needs for significant facilities and improvements. Finally, the Implementation Plan develops a hierarchy among the preferred service alternative recommendations and a proposed timeframe for developing each of the respective recommendations.

The Appendix includes copies of the survey instruments used in connection with the Transit Development Plan's public outreach activities, as well as the City's 2014 Marketing Solutions and Strategies Matrix.

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DEMAND ASSESSMENT

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Demographics Assessment

In early 2014, Moore & Associates assisted the City of Taft in the development of its Community Mobility Outreach and Involvement Program. This project provided an updated assessment of local demographics based on Census 2010, the American Community Survey (2012), and the California Departments of Finance and Employment Development. The 2014 assessment serves as the foundation for the 2015 Transit Development Plan and the population estimates have been updated to reflect American Community Survey 2013 data as well as the most recent available information from the California Departments of Finance and Employment.

Updated maps of key populations, data tables with the categories most relevant to Federal Transit Administration (FTA) reporting requirements, and key findings for target demographic fields are presented within this section. This data allowed the consultant team to identify locations in the city of Taft and surrounding communities which could benefit from enhanced transit service as well as identify any shifts or changes in transportation-disadvantaged populations. The target populations include, low-income individuals, persons with limited/no access to a personal vehicle, seniors, and youth.

City of Taft: Summary of Findings

- The City of Taft's population (calculated at 9,192) has decreased by 1.4 percent since 2010.
- 77.1 percent of the population is 20 years of age or older.
- The median age is 35.5 years, which is slightly older than the median age for California.
- Median household income within the city of Taft is $50,441, which is higher than McKittrick, Maricopa, South Taft, and Ford City; but less than nearby Derby Acres, Fellows, and Taft Heights. It is also $10,653 less than the median income for California, and $2,605 less than the national median.
- The major ethnic groups within the TSI that are either a single race or a combination with one or more races are as follows: White (7,760), Hispanic or Latino (3,210), Black or African-American (237), Asian (209), and Native American or Alaskan Native (104). 478 people identify with some other race, and 494 with two or more races.
- Demand for public transit in Derby Acres, Fellows, and McKittrick (based upon transit-dependent population size) is currently very modest and not expected to increase significantly within the next five years.

Taft Sphere of Influence Social Profile

In 2009, the City of Taft Transit Development Plan identified the nearby communities of Derby Acres, Fellows, Ford City, McKittrick, South Taft, and Taft Heights to be within the "sphere of influence" of the City of Taft. These communities are all classified as Census Designated Places (CDPs) and data is collected from residents in the form of five-year estimates by the American Community Survey. This assessment continues to incorporate the data from these communities. The City of Maricopa is also considered throughout this assessment; although as a separate entity and not part of the TSI.

According to the American Community Survey (FY 2009-2013), the Taft Sphere of Influence (TSI) median age is 33.8 years, while the median age in Maricopa is 32.4 years. The median household income for the TSI was $47,451 in 2013; While Maricopa reported $32,639. The TSI median income is approximately 23 percent lower than the state average and 10.5 percent lower than the national average. Maricopa's median income is approximately 46.6 percent lower than California and 38.5 percent below the national average. Within the TSI, approximately 31.6 percent of the population age 25 years and older does not possess a high school diploma, 32.7 percent has a high school diploma, and approximately 4.5 percent have a bachelor's degree.

In Maricopa, 21.6 percent of the population 25 years and older does not possess a high school diploma, while 57 percent has a high school diploma. Approximately 2.2 percent possesses a bachelor's degree. The TSI has a higher rate of high school graduates than both the state and the nation at-large. Attainment of a college degree continues to lag behind both the state and national averages. Given lower educational levels can translate to lower income earnings potential, this data suggest a significant portion of the population could possess some level of transit-dependency and therefore would benefit from enhanced access to public transit.

Exhibit 2.1 Summary of Demographic Characteristics

	Median Age	Median Household Income	Percentage of population over 25:		
			No High School Diploma	High School Graduate	Bachelor's Degree or Higher
Derby Acres	39.8	$59,464	14.9%	40.1%	7.0%
Fellows	36.5	$61,000	16.7%	33.3%	5.6%
Ford City	32.7	$37,171	33.6%	31.0%	2.7%
McKittrick	43.5	$33,125	37.7%	37.7%	3.8%
South Taft	23.0	$40,027	52.6%	14.2%	2.2%
Taft	35.5	$50,441	27.5%	34.6%	5.6%
Taft Heights	25.5	$50,929	37.9%	37.9%	4.6%
TSI Average	**33.8**	**$47,451**	**31.6%**	**32.7%**	**4.5%**
Maricopa	32.4	$32,639	21.6%	57.0%	2.2%
California Average	35.4	$61,094	18.7%	22.6%	30.7%
National Average	37.3	$53,046	13.9%	28.1%	28.8%

Source: American Community Survey 2013

Mode of Travel

The mode most often cited as the means of home-to-work travel within the TSI and Maricopa remains the personal vehicle. According to the American Community Survey 2013, only Ford City and Taft reported any residents using public transportation to work. This indicates a further decrease from prior assessments. There has been an overall increase in residents utilizing carpools/vanpools to access employment. Public transit can be seen as similar to ridesharing and this change may represent an increase in the willingness of the population to try transit options for some of their travel needs. Nearly

every community included a portion of its population "walking to work," with Derby Acres, Fellows, and Taft Heights being the exceptions. Fellows continued to report that the only means of travel to employment was "personal vehicle."

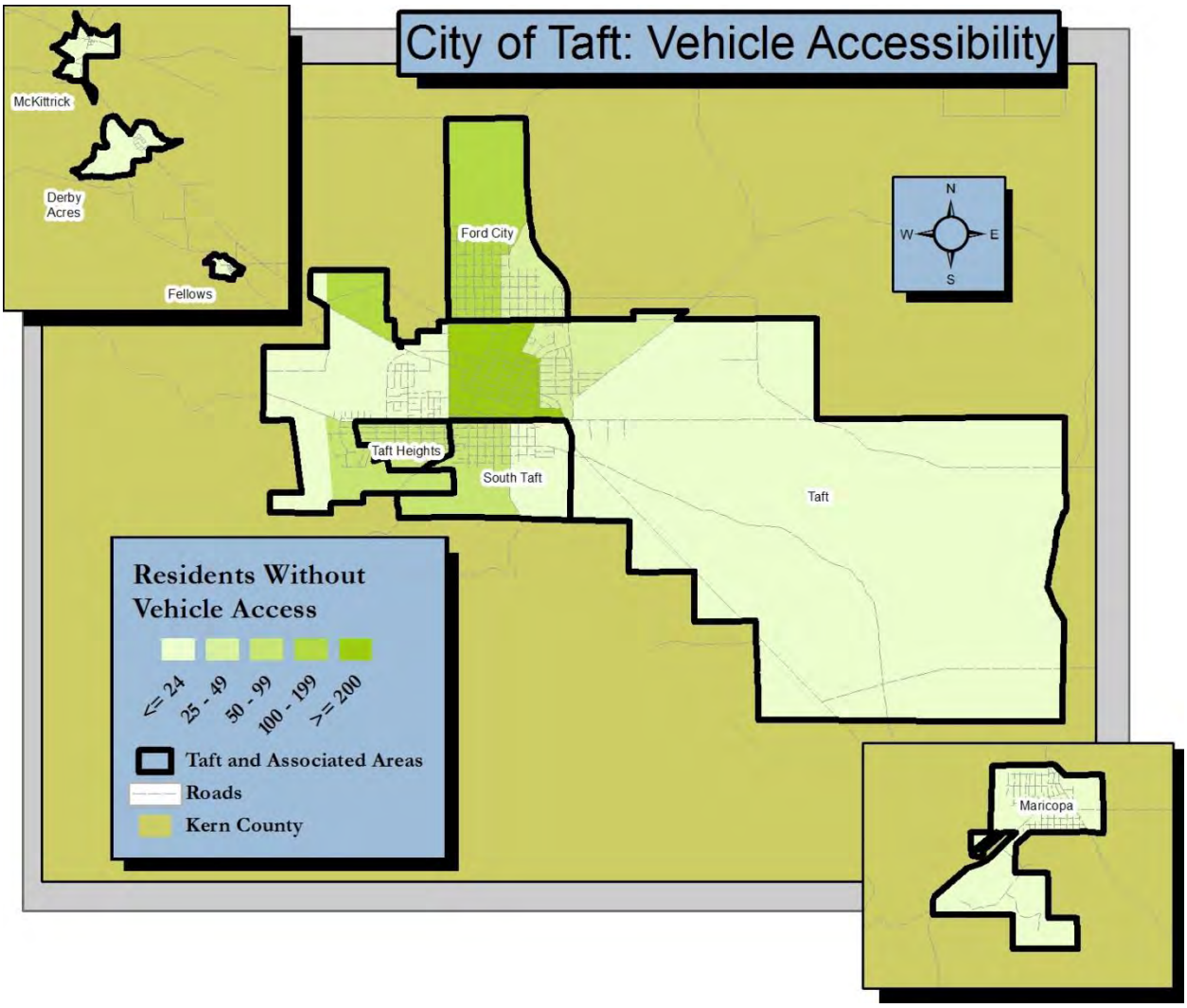
Exhibit 2.3 supplements the above data by graphically illustrating areas within the TSI where residents cited no or limited vehicle access.

Exhibit 2.2 Means of Travel to Work

	Public Transportation	Carpool	Walk	Bicycle	Personal Vehicle	Work at Home
Derby Acres	0.0%	24.5%	0.0%	1.9%	73.6%	0.0%
Fellows	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Ford City	1.0%	30.6%	6.4%	2.9%	59.1%	0.0%
McKittrick	0.0%	9.1%	18.2%	0.0%	72.7%	0.0%
South Taft	0.0%	37.4%	6.8%	0.0%	55.8%	0.0%
Taft	0.4%	22.5%	1.7%	1.1%	71.9%	2.4%
Taft Heights	0.0%	17.2%	0.0%	2.3%	80.5%	0.0%
TSI Average	**0.2%**	**20.2%**	**4.7%**	**1.2%**	**73.4%**	**2.4%**
Maricopa	0.0%	6.3%	8.9%	0.0%	84.0%	0.0%

Source: American Community Survey 2013

Exhibit 2.3 Vehicle Accessibility



Source: American Community Survey 2013

Economic Profile

Exhibit 2.4 presents unemployment figures for 2010 and 2013 within the TSI, Maricopa, California, and the nation at-large. Data from 2013 is used to identify trends, as unemployment information is unavailable at the CDP level for 2014. The unemployment rate in the TSI increased 0.2 percent (from 9.5 to 15.8 percent) between 2010 and 2013. The rate of increase within the TSI is especially significant when compared to the overall decrease experienced in California and the nation as a whole. This increase has been identified as due to the volatile nature of the primary source of employment in the region (petroleum production). Employment in this sector experienced increased volatility throughout the evaluation period. While still high, (when compared to California and nation) unemployment has decreased in Kern County overall to approximately 9.9 percent as of December 2014.

What this means in terms of public transit, is that in order to increase ridership, transit agencies such as Taft Area Transit must identify those destinations and/or resources desired by job seekers and employers alike. A public transit program which effectively provides access to employment resources and job sites themselves will be seen as a valuable commodity during times of economic challenge. We recommend the City continue to promote its public transit service throughout the Maricopa area, emphasizing the affordability and reliability of Taft Area Transit, as well as access to quality day-to-day services not presently found in Maricopa.

Exhibit 2.4 Unemployment Rate

	Unemployment Rate	
	2010	2013
Derby Acres	10.2%	15.8%
Fellows	4.1%	6.1%
Ford City	16.3%	13.2%
McKittrick	3.7%	37.1%
South Taft	9.0%	11.2%
Taft	9.2%	9.0%
Taft Heights	14.0%	18.2%
TSI Average	**9.5%**	**15.8%**
Maricopa	24.0%	24.1%
California	12.4%	7.6%
National	9.7%	6.2%

Source: Bureau of Labor Statistics, California Employment Development Department, American Community Survey 2013

Housing Profile

Median single-family dwelling prices in the TSI and Maricopa remain considerably lower than either California or national averages, as do median housing rental costs. Interestingly, Taft Heights and South Taft have experienced significant spikes in rental rates. This may be due to fewer residents being able to afford owning a home (or qualifying for loans) and the rental market responding to increased demand. Average wages paid by employers within the TSI and Maricopa are typically lower than wages statewide. Data available does not indicate how many families are living within the same residence. It is likely within the TSI (particularly within low-income households) that multiple families are sharing the cost of housing so that income can be allocated to other necessities such as food, utilities, and commuting expenses. This may translate to a "hidden" demand for transit which is further discussed in later sections of this report.

Exhibit 2.5 Summary of Housing Characteristics

	Median Room/Structures	Owner-Occupied Median Value	Renter-Occupied Median Rent
Derby Acres	5.30	$106,300	$525
Fellows	5.30	$34,400	N/A
Ford City	5.10	$90,500	$653
McKittrick	4.90	$69,000	N/A
Taft	5.70	$158,900	$600
Taft Heights	5.00	$85,400	$820
South Taft	4.90	$72,800	$744
TSI Average	**5.00**	**$104,971**	**$693**
Maricopa	5.20	$63,200	$620
California	5.10	$366,400	$1,119
United States	5.50	$176,700	$752

Source: American Community Survey 2013

Population

Utilizing population estimates for 2013 along with 100-percent counts from Census 2010 (and projected populations from the Kern Council of Governments (Kern COG) 2014 Regional Transportation Plan (RTP), annual percentage growth can be calculated for TSI communities. We believe each community's relative share of the TSI will remain consistent, and this percentage was used to estimate community populations. Population estimates for the city of Taft and the city of Maricopa were taken from the 2014 RTP.

Census 2000 population for the Taft Sphere of Influence (TSI) was estimated at 16,740. TSI population increased 5.3 percent between 2000 and 2013 (1,652 people). Estimated populations for individual TSI communities are presented in the table below. These figures reveal only modest growth within the TSI. In 2000, Maricopa reported a population of 1,098, with an estimated growth to 1,264 (9.5 percent) in 2013. Should the RTP population estimates for Taft and Maricopa be realized, the population within TSI communities could reach 21,805 in 2020 and 1,170 in Maricopa by 2020. Interestingly the RTP projects a population decrease in Maricopa by 2020.

Exhibit 2.6 Population Change

	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2000	377	155	3,503	144	8,811	1,900	1,850	16,740	1,098
Total Population 2010	393	162	3,656	150	9,192	1,983	1,931	17,467	1,157
Total Population in 2013	353	93	4,106	84	9,192	2,183	2,381	18,392	1,264
Percent Change in Population (2010 - 2013)	-10.2%	-42.6%	12.3%	-44.0%	0.0%	10.1%	23.3%	5.3%	9.2%
Percent of TSI Population	1.9%	0.5%	22.3%	0.5%	50.0%	11.9%	12.9%	100.0%	
Projected 2020	418	110	4,867	100	10,900	2,588	2,822	21,805	1,170
Projected 2030	491	129	5,715	117	12,800	3,039	3,314	25,606	1,190

Source: American Community Survey 2013, 2010 Census, Kern COG Regional Transportation Plan

Transit-Dependent Populations

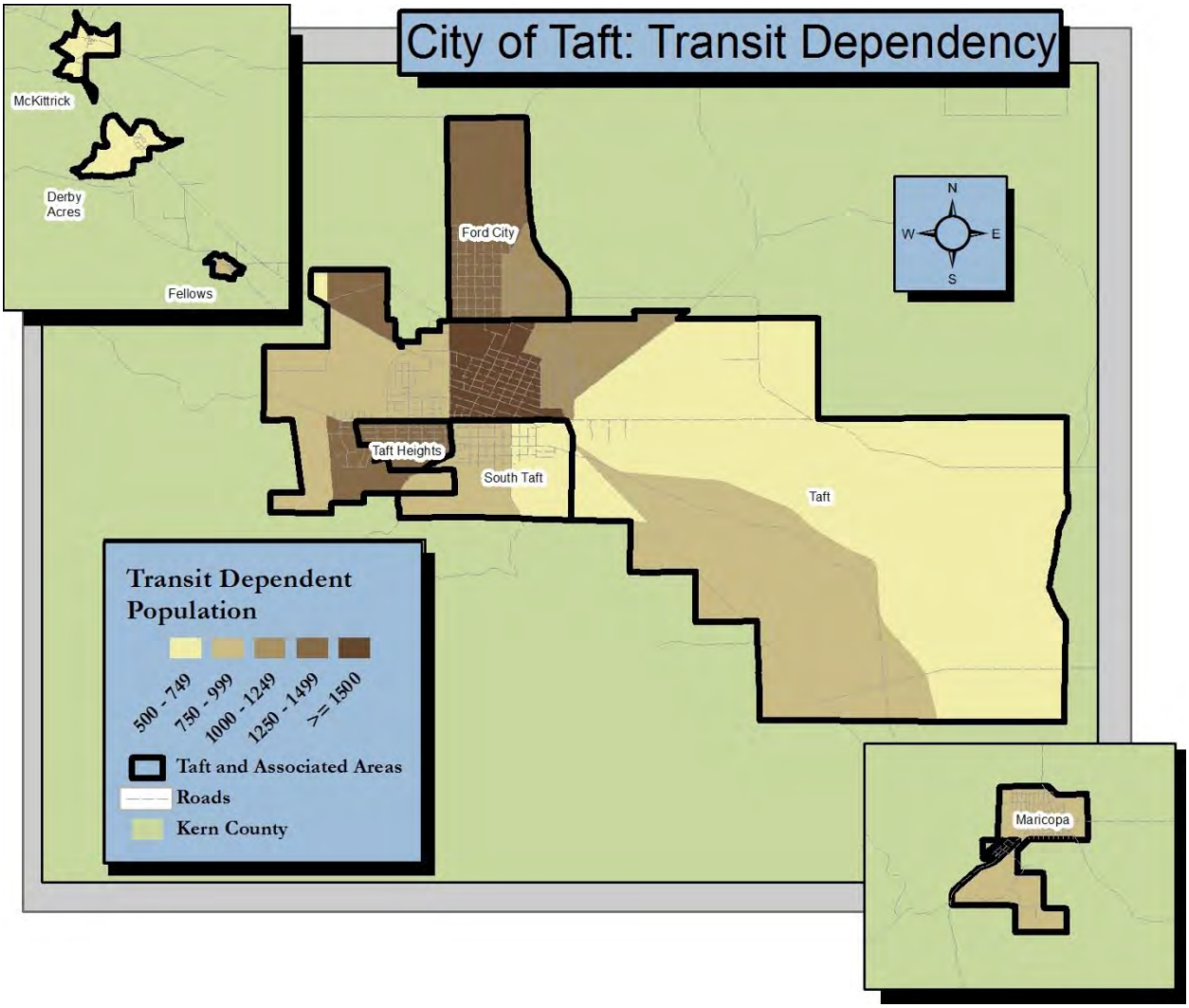
Historically, transportation-disadvantaged populations are comprised of youth, seniors, persons with disabilities, and individuals with incomes at or below the state poverty level (in California, $23,550 annually for a family of four in 2013). Individuals within these groups typically have a greater propensity to use public transit due to the absence of other mobility options. Given the significant changes to the definition of disability in Census 2010, detailed data for the TSI communities was unavailable for this assessment. A summary of traditionally transit-dependent populations is presented in Exhibit 2.7. Exhibit 2.8 maps these populations by census block group.

Exhibit 2.7 Transit-Dependent Population Projections

TSI Populations	Youth	Seniors	Persons with Disabilities	Low-income
Total Population in 2010	5,312	1,521	N/A	3,233
Total Population in 2013	5,363	1,600	1,537	3,307
Percent of Population 2013	29.2%	8.7%	8.4%	18.0%
Projected 2020	6,367	1,897	1,832	3,925
Projected 2030	7,477	2,228	2,151	4,609

Source: American Community Survey 2013, Census 2010

Exhibit 2.8 Transit-Dependent Populations



Source: American Community Survey 2013

Youth Population

For the purposes of this study, the term "youth" is defined as individuals 19 years of age or younger. This is due to the age categorizations provided by the American Community Survey. Youth population in the TSI accounts for 29.2 percent (1,082) of total residents in 2013, and 30.5 percent in Maricopa (386). This suggests strong demand for non-auto based/solo driver travel options. Assuming the relative share of total population remains stable, the youth population could rise to 1,282 in the TSI and 357 in Maricopa by 2020.

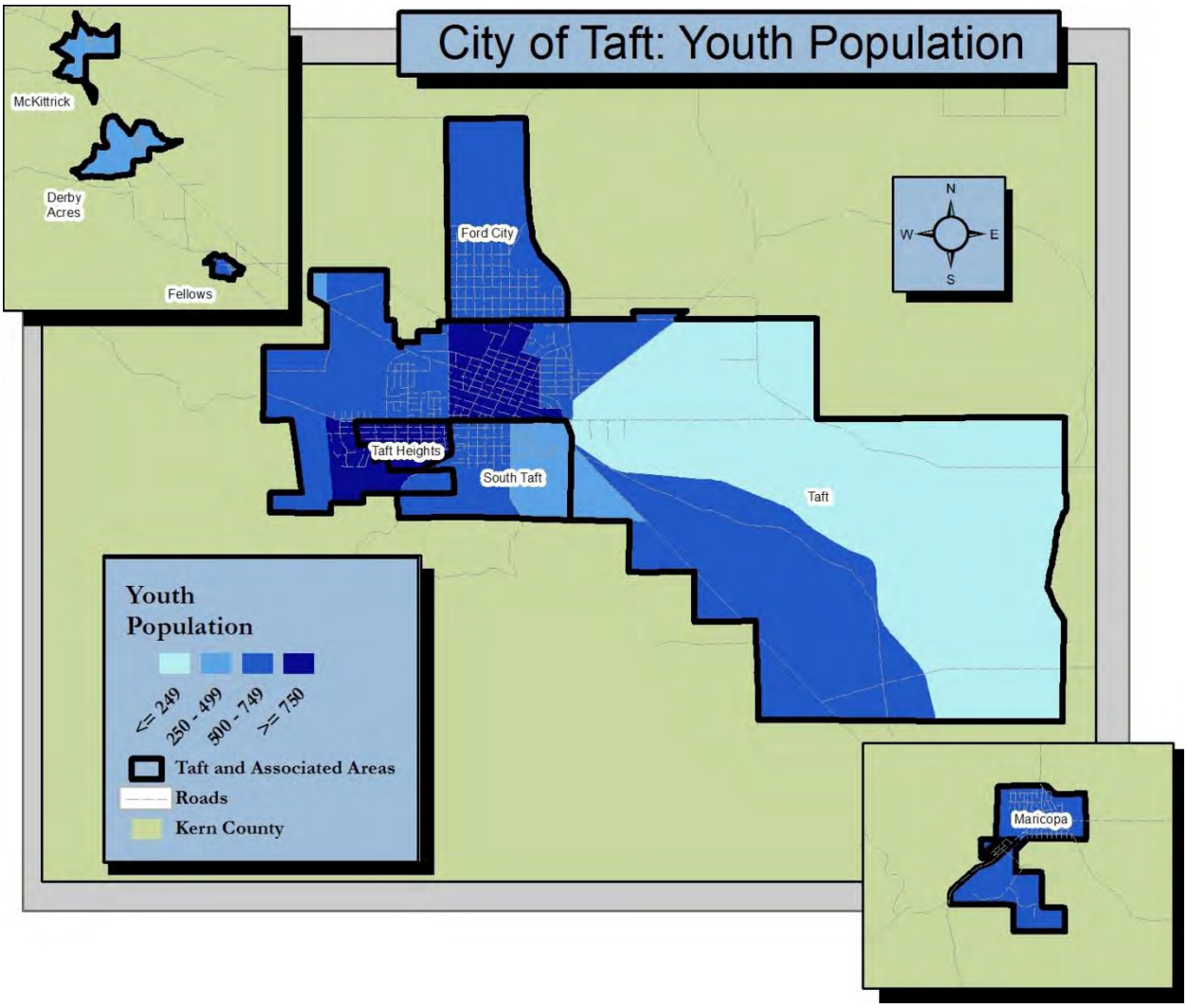
Typically, the mobility needs of youth are addressed by family, friends, and/or the local school district, making public transit unnecessary for many trips. We believe this to be the case within the TSI and Maricopa. Introduction of Taft Area Transit fixed-route service took into account existing youth populations and distribution by routing the service to nearby schools. In addition, the Maricopa-Taft route offers access to Taft College. Providing regular and reliable transportation to youth-oriented destinations will aid in improving mobility throughout the TSI.

Exhibit 2.9 Youth Population Projections

Populations	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Youth Population in 2013	91	39	1,186	19	2,105	841	1,082	**5,363**	386
Percent of Total Population in 2013	25.8%	41.9%	28.9%	22.6%	22.9%	38.5%	45.4%	**29.2%**	30.5%
Youth Population in 2020	108	46	1,406	23	2,496	997	1,282	**6,358**	357
Youth Population in 2030	127	54	1,651	26	2,931	1,171	1,506	**7,466**	363

Source: American Community Survey 2013

Exhibit 2.10 Youth Population



Source: American Community Survey 2013

Senior Population

For the purposes of this study, the term "senior" is defined as individuals 65 years of age or older. The senior population within the TSI was estimated at 1,600 in 2013. Assuming the relative share of seniors remains stable at 8.7 percent, the TSI senior population would climb to 1,897 by 2020. Maricopa's senior population is estimated to decline to 109 in 2020.

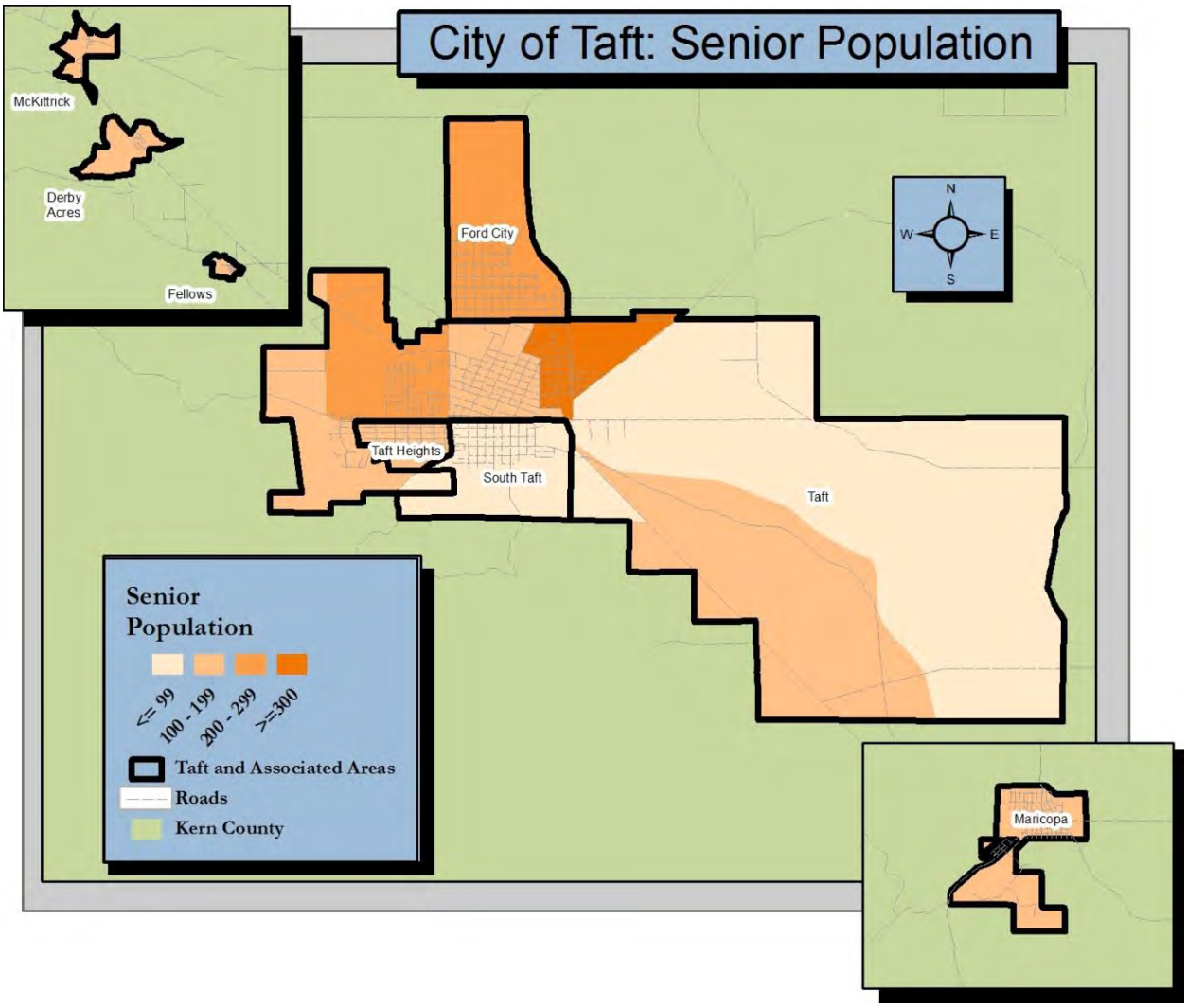
Seniors traditionally have a greater propensity to use public transit than other demographic groups. This socio-demographic group is often transit-dependent, relying on either Kern Transit for travel into Bakersfield, or Taft Area Transit (specifically Dial-A-Ride) for travel throughout the local area. By contrast, Maricopa seniors have fewer mobility options, but do have access to the Taft-Maricopa Route which provides connections with Kern Transit as well as Taft Area Transit. Ensuring seniors have access to healthcare and other day-to-day services are critical to supporting both the TSI's and Maricopa's overall quality of life.

Exhibit 2.11 Senior Population Projections

Populations	Derby	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Senior Population in 2013	63	1	490	10	795	127	114	**1,600**	118
Percent of Total Population in 2013	17.8%	1.1%	11.9%	11.9%	8.6%	5.8%	4.8%	**8.7%**	9.3%
Senior Population in 2020	75	1	581	12	943	151	135	**1,897**	109
Senior Population in 2030	88	1	682	14	1,107	177	159	**2,228**	111

Source: American Community Survey 2013

Exhibit 2.12 Senior Population



Source: American Community Survey 2013

Persons with Disabilities

Persons with disabilities are distributed throughout the TSI in a pattern similar to both the senior and youth populations. The TSI population of persons with disabilities could reach 1,822 if relative share remains stable, and Maricopa would see a slight decrease to approximately 91 persons with disabilities. Derby Acres reports a disproportionately high share of persons with disabilities (19 percent), although total number is modest (67 persons).

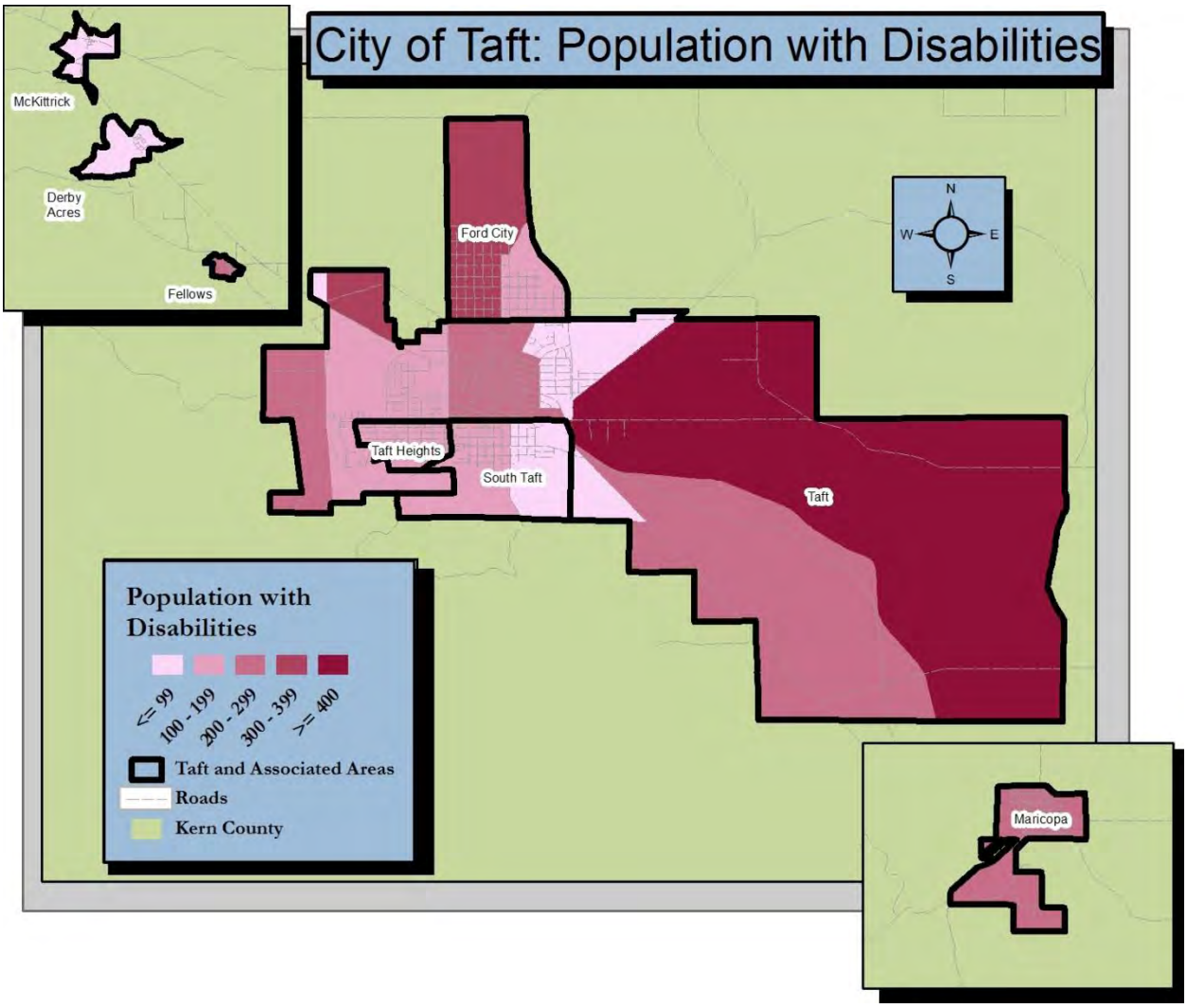
In accordance with the Americans with Disabilities Act regulations, a complementary demand-response service must be available within three-quarters of a mile of any fixed-route transit route. The City's current Dial-A-Ride service meets this requirement. The program registrant database is regularly reviewed, and enrollment of eligible persons is permitted as necessary. We recommend the City continue its efforts to mode-shift as many Dial-A-Ride customers onto the more cost-efficient fixed-route service as practical.

Exhibit 2.13 Persons with Disabilities Population Projections

Populations	Derby	Fellows	Ford City	McKittrick	Taft	Taft	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Persons with Disabilities in 2013	67	1	379	10	794	126	160	**1,537**	98
Percent of Total Population in 2013	19.0%	1.1%	9.2%	11.9%	8.6%	5.8%	6.7%	**8.4%**	7.8%
Population in 2020	79	1	449	12	942	149	190	**1,822**	91
Population in 2030	93	1	528	14	1,106	175	223	**2,140**	92

Source: American Community Survey 2013

Exhibit 2.14 Persons with Disabilities Population



Source: American Community Survey 2013

Low-Income Population

The relative share of low-income residents within the TSI is estimated at 18.0 percent of total TSI population in 2013. In addition, Maricopa continues to report nearly one in three of its residents (29.4 percent) as low-income. These high percentages of low-income individuals are not surprising given the current levels of unemployment throughout the region. Individuals within this demographic are likely to be dependent upon alternate modes of travel including public transit for personal mobility. Given the significant percentage of total population identified as low-income, increasing affordable and accessible mobility options to key destinations (such as employment resource centers and education facilities like Taft College) would likely translate to an enhanced quality of life for low-income individuals.

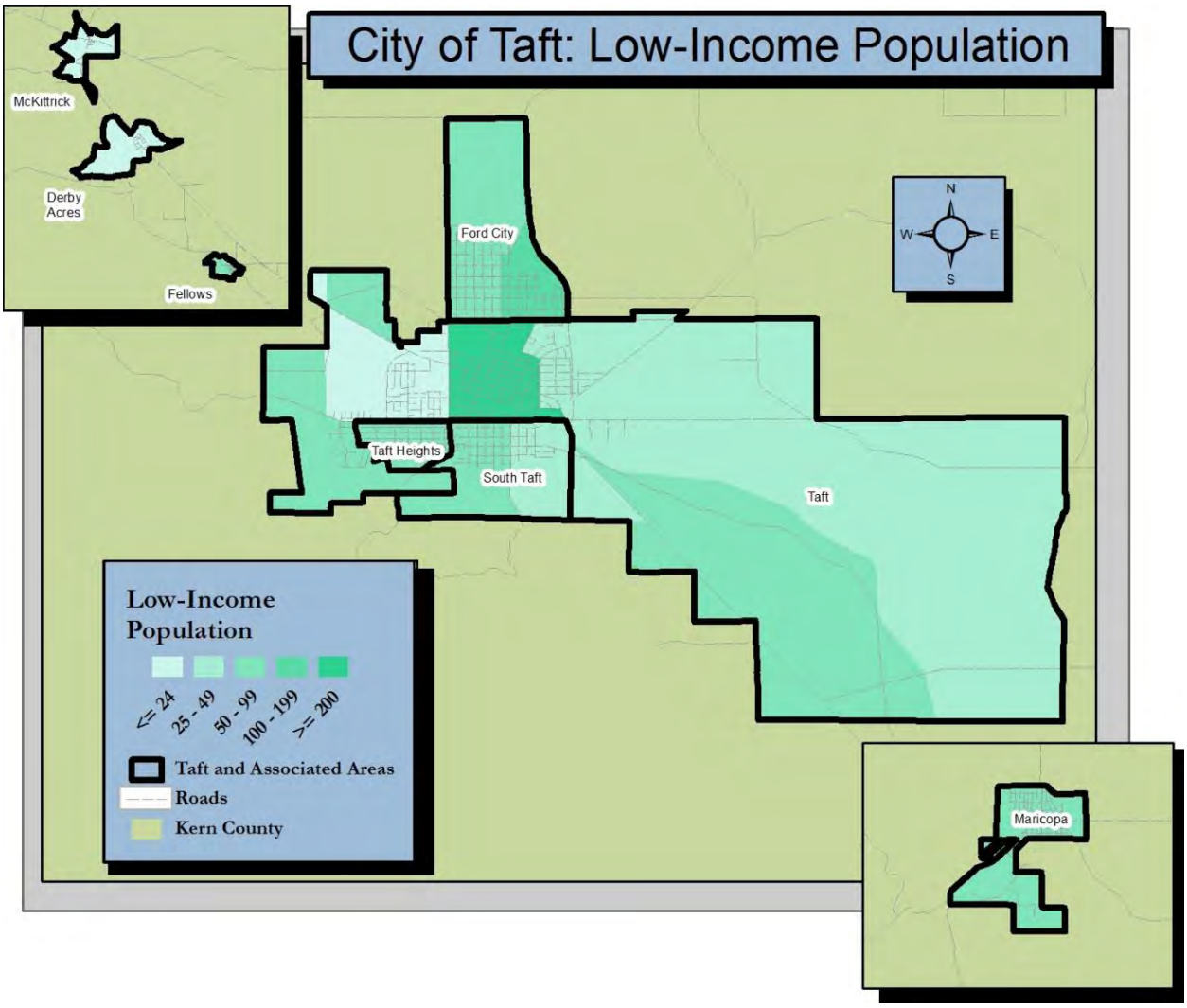
The significant number of low-income individuals found within the TSI indicates a strong likelihood of increased transit demand. Improved transit service awareness and targeted outreach (focusing on how to access and ride the service) throughout the study area would likely result in increased ridership and fare revenue. Implementation of the strategies presented in the City of Taft's 2014 Community Outreach Program would likely result in increased public awareness, translating to increases in transit ridership and revenue.

Exhibit 2.15 Low-Income Population Projections

Populations	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Low-income Population in 2013	37	0	1,319	4	1,113	432	402	**3,307**	371
Percent of Total Population in 2013	10.5%	0.0%	32.1%	4.8%	12.1%	19.8%	16.9%	**18.0%**	29.4%
Low-income Population in 2020	44	0	1,563	5	1,320	512	476	**3,921**	343
Low-income Population in 2030	52	0	1,836	6	1,550	601	560	**4,604**	349

Source: American Community Survey 2013

Exhibit 2.16 Low-Income Population



Source: American Community Survey 2013

Minority Populations

Minorities are defined as those individuals reporting their race as any except "White alone." The single largest ethnic and/or racial "minority" group within the TSI is "some other race" (4.9 percent). Other groups identified through the 2013 American Community Survey include two or more races (3.8 percent), African-American (1.9 percent), Asian (1.3 percent), and Native American or Alaskan Native (1.1 percent). Overall the non-white population in the TSI stands at 13.1 percent and 18.4 percent in Maricopa.

There is a significant proportion of the Hispanic/Latino community which resides within the TSI boundaries (30.9 percent). The largest populations of Latinos unsurprisingly reside in Ford City, Taft, and South Taft. Maricopa reports 25.2 percent of the population as Hispanic/Latino. It should be noted the 2014 Community Outreach Program identified a significant Oaxacan population residing throughout the TSI. This demographic faces increased barriers to transit and transportation as a result of language barriers and a greater illiteracy rate. This group has been specifically targeted for outreach given it falls into multiple transit-dependent categories such as low-income and limited access to personal vehicles.

Interestingly there is a discrepancy between persons identifying themselves as "White alone," and Hispanic/Latino. Many would consider Hispanic/Latino to be a minority categorization, although this distinction seems to be lacking in the TSI. Nearly 16,000 residents consider themselves to be "White" while an additional 5,690 cited Hispanic/Latino. This is most likely due to the limitations of the Census and American Community Survey questions.

Exhibit 2.17 Minority Population Projections

Populations	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Minority Population in 2013	3	0	380	6	1,522	130	373	**2,414**	232
Percent of Total Population in 2013	0.8%	0.0%	9.3%	7.1%	16.6%	6.0%	15.7%	**13.1%**	18.4%
Minority Population in 2020	4	0	450	7	1,805	154	442	**2,862**	215
Minority Population in 2030	4	0	529	8	2,119	181	519	**3,361**	218

Source: American Community Survey 2013

Exhibit 2.18 Minority Population – Detail

	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
White	350	93	3,726	78	7,670	2,053	2,008	15,978	1,032
Black or African-American	0	0	0	0	237	27	88	352	2
Native American and Alaskan Native	0	0	65	2	104	28	0	199	34
Asian	0	0	0	0	209	34	0	243	59
Native Hawaiian/Pacific Islander	0	0	0	0	0	6	0	6	0
Some Other Race	0	0	224	0	478	0	205	907	105
Two or More Races	3	0	91	4	494	35	80	707	32

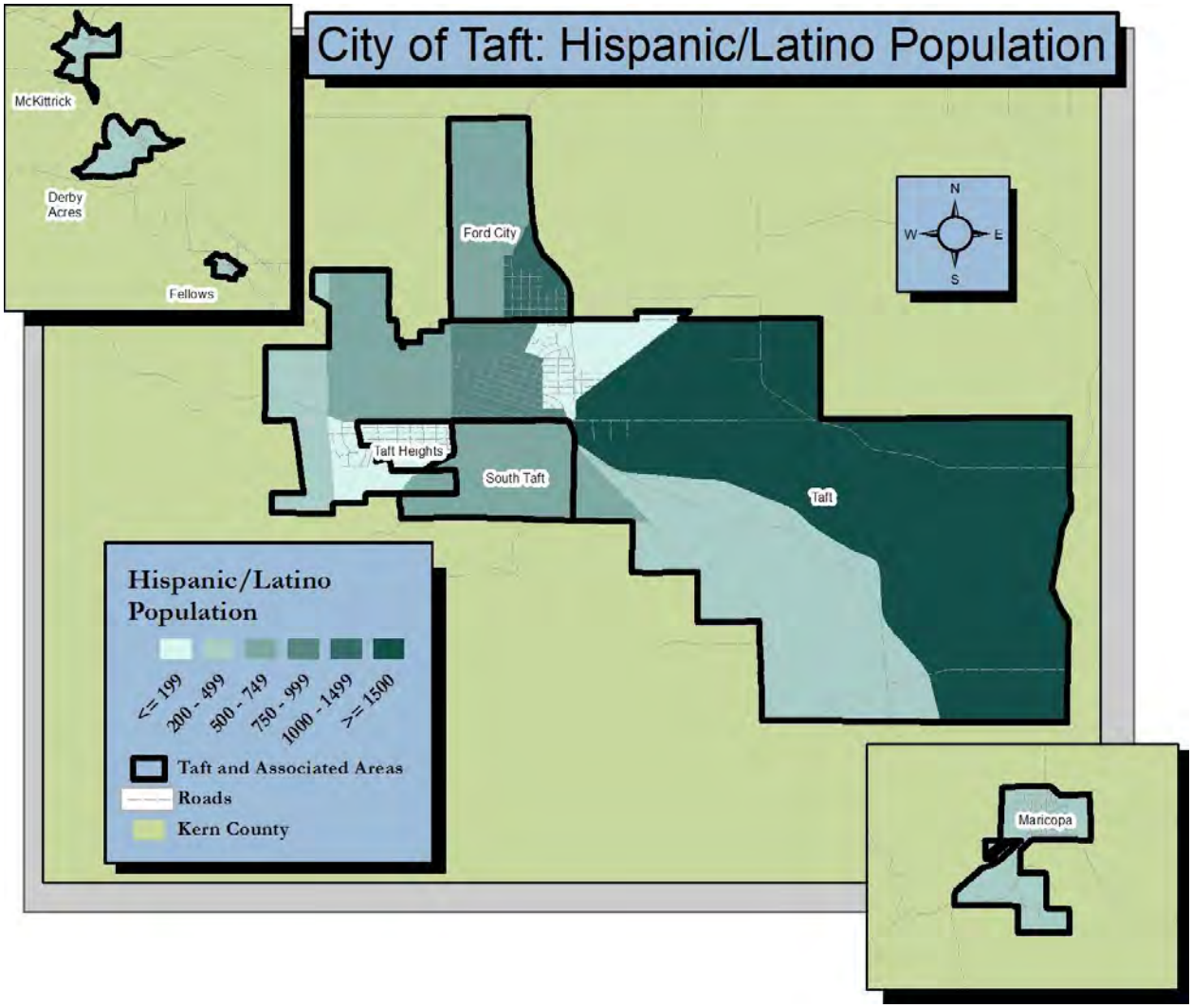
Source: American Community Survey 2013

Exhibit 2.19 Hispanic/Latino Population

Populations	Derby Acres	Fellows	Ford City	McKittrick	Taft	Taft Heights	South Taft	TSI	Maricopa
Total Population 2013	353	93	4,106	84	9,192	2,183	2,381	**18,392**	1,264
Hispanic/Latino Population in 2013	31	0	1,062	28	3,210	39	1,320	**5,690**	319
Percent of Total Population in 2013	8.8%	0.0%	25.9%	33.3%	34.9%	1.8%	55.4%	**30.9%**	25.2%
Hispanic/Latino Population in 2020	37	0	1,259	33	3,806	46	1,565	**6,746**	295
Hispanic/Latino Population in 2030	43	0	1,478	39	4,470	54	1,837	**7,922**	300

Source: American Community Survey 2013

Exhibit 2.20 Hispanic/Latino Population Map



Source: American Community Survey 2013

Trip Generators

A listing of trip generators located throughout the City of Taft, neighboring communities (Ford City, Taft Heights, and South Taft), and the City of Maricopa has been developed for the 2015 Transit Development Plan. Trip generators can be defined as locations which are regularly patronized by transit-dependent populations and include education, healthcare, government, social service, grocery, and recreation destinations.

The identification of trip generators provides a basis for 1) quantifying demand for public transit service, and 2) identifying temporal and spatial gaps in available transit service.

Exhibit 2.21 presents an updated list of trip generators within both Taft city limits as well as neighboring communities. When assessed alongside the results of origin/destination data collected in late 2014 (through transit rider, stakeholder, and community surveys), the City's current public transit service offers reasonable access (within a quarter-mile) to the majority of local important trip generators.

The majority of employers are located within Taft city limits. These include school districts, government facilities (i.e., city hall, libraries, social service centers), as well as many small retail and commercial establishments. Educational destinations warranting public transit service (i.e., high schools, Taft College) are also located within city limits. Healthcare and recreational destinations are located primarily within Taft, accessible to residents throughout the area, although there is demand for travel to destinations beyond the TSI such as Bakersfield and Tejon Ranch.

Exhibit 2.21 Potential Transit Trip Generators

Trip Generator	Address
A Street Park	A Street and Hillard Street
Albertsons	1044 N. Kern Street
Belridge Elementary School	19447 Wagon Wheel Road
Asher Street Market	228 Asher Avenue
Buena Vista High School	900 N. 10th Street
Buena Vista Mobile Home Park	123 S. 10th Street
Chamber of Commerce	400 Kern Street
Chevron Valley Credit Union	1092 Kern Street
Taft City Hall	209 E. Kern Street
Civic Center	Taft Highway 119
Conley Elementary School	623 Rose Avenue
Fire Department	801 Center Street
Next Step Cardio Fitness	506 Center Street
First Nutrition	915 N. 10th Street
Ford City Park	Cedar Street
Franklin Field	Highway 119 and E. Cedar Street
Head Start	955 Stanislaus Street
Historic Fort	915 N. 10th Street
Jefferson Elementary School	318 Taylor Street
K-Mart	301 Gardner Field Road
Lincoln Junior High School	810 6th Street
Maricopa City Hall	400 California Street
Maricopa Elementary School	955 Stanislaus Street
Maricopa High School	955 Stanislaus Street
McKittrick Elementary School	23250 2nd Street
Mercy Westside Hospital	110 E. North Street
Midway Elementary School	259 F Street
Natatorium Pool	821 4th Street
Parkview Elementary School	520 A Street
Post Office (Maricopa)	345 California Street
Post Office (Fellows)	34 Midway Road
Post Office (Taft)	427 North Street
Regency Nursing Home	111 West Ash Street
Roosevelt Elementary School	811 6th Street
Save-A-Lot	521 Finley Drive
Skate Escape	226 Main Street
Skate Park	10th and Kern Streets
Senior Citizen Center	271 California Street
Taft City Police Department	320 Commerce Way
Taft City School District	820 6th Street
Taft College	29 Emmons Park Drive
Taft College: Westec	210 E. Center Street
Taft Community Center/Senior Center	500 Cascade Place
Taft Community Health Center	1100 4th Street
Taft Heights Park	A Street
Taft Library	27 Emmons Park Drive
Taft Primary School	212 Lucard Street
Taft Union High School	701 7th Street
Taft Veterans Building	218 Taylor Street
Town Market	14 Midway Road
West Kern Oil Museum	1168 Wood Street
West Side Hospital	110 E. North Street
West Side Community Resource Center	915 N. 10th Street
Westside Independent Study High School	29 Emmons Park Drive
Westside Regional Occupational Program	515 9th Street

3

SERVICE EVALUATION

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SERVICE AND SYSTEM EVALUATION

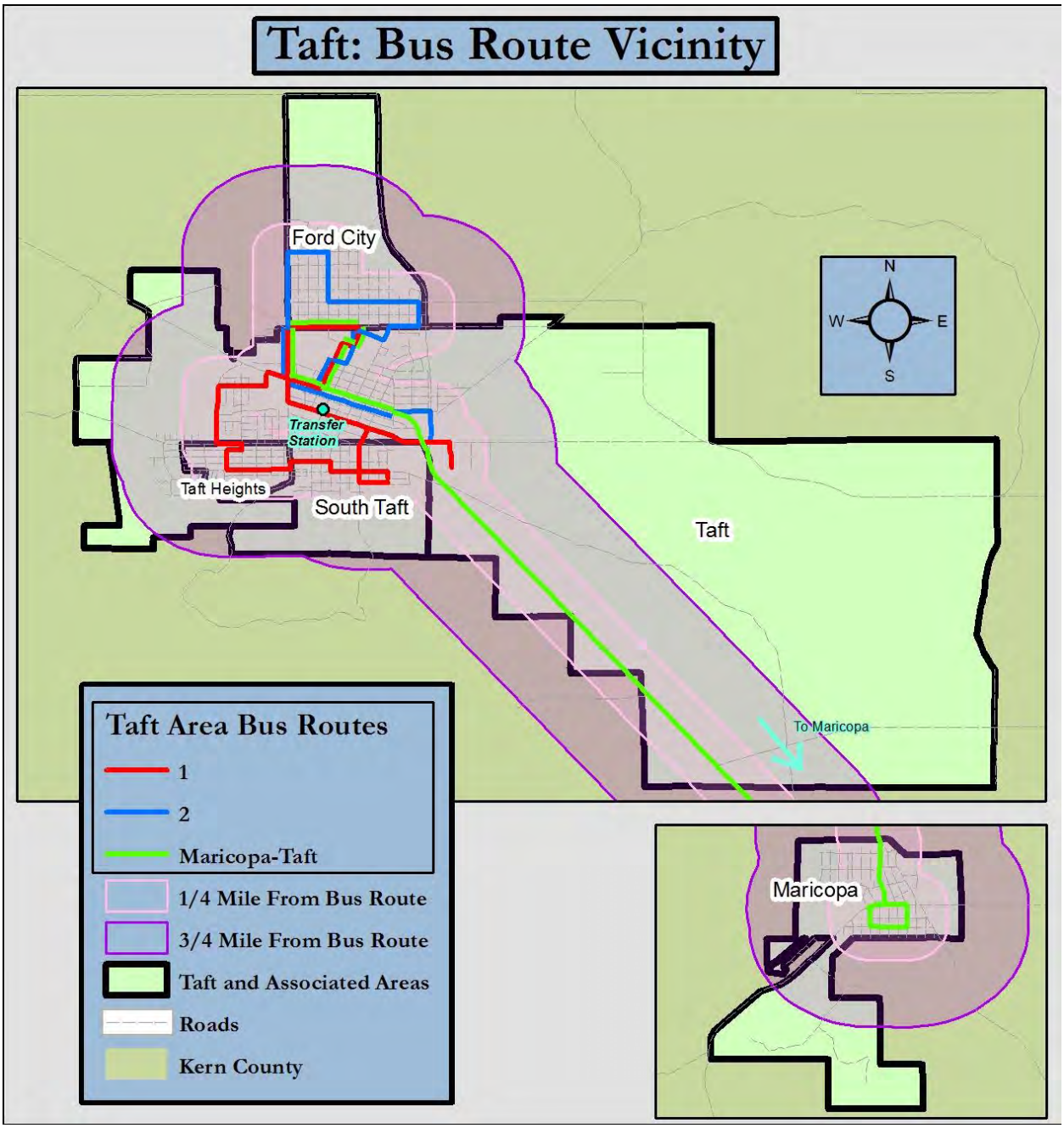
The Service and System Evaluation of Taft Area Transit provides an overview of the current services available within the Taft Sphere of Influence (TSI), assesses the status of previously adopted service recommendations, and evaluates performance of the system through quantifiable measures. The primary goals of this evaluation are an objective assessment of current transit operations, and the identification of areas for improvement and enhancement, while providing a foundation for service enhancement recommendations. .

Service Area

The Taft Area Transit (TAT) service area includes the City of Taft, and the communities of Ford City, South Taft, and Taft Heights. Limited inter-community service to Maricopa is also provided. Collectively these communities represent the majority of the TSI population (approximately 97 percent). While also located within the TSI, the communities of Derby Acres, Fellows, and McKittrick are not presently served by TAT based largely upon very modest demand and therefore a very high cost-benefit ratio. The TSI is a primarily rural region with significant ties to the petroleum industry. The TSI is accessible via State Highways 33 which travels north-south through Taft, and State Highway 119 which accesses Taft from the northeast.

Exhibit 3.1 presents a map of the existing TAT service area and fixed-routes.

Exhibit 3.1 Taft Area Transit Service Area



Prior Study

In 2009 the City of Taft adopted a Transit Development Plan with a five-year horizon. The recommendations were presented therein were a series of operating scenarios (Status Quo, Growth, Fixed-Route, and Kern Regional Transit Expansion). From these initial scenarios, a "Preferred Scenario" was developed which featured many of the elements included in the "Fixed-Route" scenario. This scenario included the introduction of traditional fixed-route transit service within Taft city limits, as well

as introduction of a ADA-complementary demand-response service. The scenario also proposed the introduction of a deviated fixed-route service linking Taft and Maricopa. Exhibit 3.2 illustrates the Preferred Scenario recommendations and their current status.

Exhibit 3.2 Prior Study Recommendation Status

Recommendation	Status
Adopt new Performance Measurement System	Complete. The 2009 TDP was adopted by the Taft city council and included a Performance Measurement System.
Implement reporting and regulatory elements suppporting the Performance Measurement System	Complete. TAT regularly reports performance data to Kern COG on a monthly basis.
Modify trip reservation and trip-sheet reporting procedures	Complete. Forms were revised prior to the transition to fixed-route service in 2010.
Enact and enforce patron "late-cancellation" and "no-show" policies	Complete. Policies were implemented in 2010 and remain in effect.
Increase and maintain staffing levels (5 FTE drivers, 1 FTE dispatcher)	Complete. TAT maintains adequate staffing levels to provide services as published.
Acheive 95-percent on-time performance	In progress. On-time performance is often impacted by uncontrollable factors including traffic and weather.
Implement two transit routes operating on weekdays.	Complete. TAT transitioned to a fixed-route service in 2010.
Implement a complementary ADA demand-response service	Complete. TAT implemented a complementary paratransit service in 2010.
Limit demand-response service to seniors and ADA-certified individuals on weekdays	Complete. Implemented as part of City's adopted ADA Paratransit Plan in 2010.
Introduce service into Maricopa on a deviated fixed-route basis	Complete. Implemented as part of the launch of fixed-route services in 2010.
Install transit amenities (i.e., shelters, bus stop signs, schedules) at high-use locations	Ongoing. Higher activity bus stops received transit shelters and info-display units prior to fixed-route service launch in 2010. Upgrades continue as funding allows
Implement a marketing plan to increase community awareness and support for Taft Area Transit	In-progress. The City of Taft completed a Community Outreach Plan in 2014 to aid in promotion of existing services.
Eliminate service to Derby Acres, Fellows, and McKittrick	Complete. Service to these communities was eliminated as part of the transition to a fixed-route service in 2010.

While the City has implemented all strategies and recommendations from the 2009 Transit Development Plan, the forecast gains in ridership and farebox recovery were not realized. The primary reasons for which are discussed in further detail later in this chapter.

Existing Transit Service

Taft Area Transit is funded and operated by the City of Taft. The current system features two local fixed-routes which cover the communities of Ford City, South Taft, Taft Heights, South Taft, and city of Taft. A third fixed-route, the Taft-Maricopa line, links Taft with neighboring Maricopa to the south. In addition, TAT offers an eligibility-based demand-response service via its Dial-A-Ride. The Dial-A-Ride operates within three-quarters of a mile of each of the fixed-route alignments. ADA requirements for the Taft-Maricopa route are addressed through the route's deviation policy for persons with disabilities. As such, the Taft-Maricopa route will deviate from the established alignment up to three-quarters of a mile for persons with disabilities upon advanced request. The following table summarizes the TAT service operating hours and fares. All TAT staff are either full or part-time City employees.

Exhibit 3.3 Current TAT Service Hours and Fares

Service Type	Service Name	Operating Hours	
		Weekday	Weekend
Fixed-route	Route 1	7:15 a.m. to 6:00 p.m.	8:15 a.m. to 3:45 p.m.
Fixed-route	Route 2	7:15 a.m. to 5:30 p.m.	8:45 a.m. to 4:15 p.m.
Fixed-route	Taft-Maricopa	7:12 a.m. to 6:15 p.m.	N/A
Demand-response	Dial-A-Ride	7:15 a.m. to 6:00 p.m.	8:15 a.m. to 4:15 p.m.

Fare Category	Fixed-route		Dial-A-Ride
	Local	Taft-Maricopa	
General	$1.00	$1.50	$1.50 (as guest only)
Senior	$0.75	$1.50	$1.25
ADA-Certified	$0.75	$1.50	$1.25
Youth	$0.75	$1.50	$1.25
Children (under 5 with fare-paying adult)	Free	Free	Free
ADA Attendant (with fare-paying ADA patron)	Free	Free	Free
12-trip Pass (General	$10.00	N/A	N/A
12-trip Pass (Senior)	$7.50	N/A	$12.50
12-trip Pass (Youth)	$7.50	N/A	N/A

Fleet

Taft Area Transit utilizes a fleet of varied composition. State and federal funding received by the City in prior years allowed the City to procure a number of new, smaller vehicles (e.g., 2010 Dodge Caravan), which have been assigned to the Dial-A-Ride service. In addition, the City possesses larger cut-away vehicles for its fixed-route service. All vehicles are ADA-compliant and are gasoline powered. A fleet summary is presented below.

Exhibit 3.4 TAT Fleet

Fleet ID	Year	Make	Model	Fuel	Mileage	Capacity	Wheelchair Capacity	Condition	Status
14	2008	Chevy	C5500	Gas	149,055	16	2	Good	In-service
15	2008	Chevy	C33503	Gas	132,119	8	1	Good	In-service
16	2010	Dodge	Caravan	Gas	7,713	5	1	Good	In-service
17	2010	Dodge	Caravan	Gas	7,391	5	1	Good	In-service
18	2010	Dodge	Caravan	Gas	7,414	5	1	Good	In-service
19	2010	Dodge	Caravan	Gas	7,584	5	1	Good	In-service
20	2010	Dodge	Caravan	Gas	7,726	5	1	Good	In-service
21	2011	Chevy	C33503	Gas	15,181	8	2	Good	In-service
22	2011	Chevy	C33503	Gas	104,102	8	2	Good	In-service
23	2011	Chevy	C33503	Gas	102,566	8	2	Good	In-service

Facilities

Day-to-day functions (including dispatching and customer service) are conducted from the TAT office located at 333 Commerce Way in Taft. This is adjacent to the vehicle storage and fueling facilities. The yard also houses other City of Taft vehicles, and the entrance features an electrically-controlled security gate. All fleet maintenance is conducted by City staff at the city garage located at 1100 Ash Street. Specialty/warranty repairs are completed by various vehicle manufacturer warranty technicians.

Service Evaluation

Per the adopted Performance Measurement System, Taft Area Transit has established goals and metrics to assess its overall efficiency as well as to identify areas of potential improvement. The following section presents TAT system-wide performance across the prior four fiscal years (FY 2010 through FY 2014).

Exhibit 3.5 TAT System Performance

Performance Measure	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
Operating Cost	$827,780	$671,954	$737,699	$729,463
Annual Change	---	*-18.8%*	*9.8%*	*-1.1%*
Fare Revenue	$36,244	$32,774	$34,134	$34,049
Annual Change	---	*-9.6%*	*4.2%*	*-0.2%*
Vehicle Service Hours (VSH)	12,098	11,527	11,575	10,989
Annual Change	---	*-4.7%*	*0.4%*	*-5.1%*
Vehicle Service Miles (VSM)	124,023	115,798	130,265	130,774
Annual Change	---	*-6.6%*	*12.5%*	*0.4%*
Ridership	44,576	43,462	44,833	43,128
Annual Change	---	*-2.5%*	*3.2%*	*-3.8%*
Performance Metric				
Operating Cost/VSH	$68.42	$58.29	$63.73	$66.38
Annual Change	---	*-14.8%*	*9.3%*	*4.2%*
Operating Cost/VSM	$6.67	$5.80	$5.66	$5.58
Annual Change	---	*-13.1%*	*-2.4%*	*-1.5%*
Operating Cost/Passenger	$18.57	$15.46	$16.45	$16.91
Annual Change	---	*-16.7%*	*6.4%*	*2.8%*
Passengers/VSH	3.68	3.77	3.87	3.92
Annual Change	---	*2.3%*	*2.7%*	*1.3%*
Passengers/VSM	0.36	0.38	0.34	0.33
Annual Change	---	*4.4%*	*-8.3%*	*-4.2%*
Fare/Passenger	$0.81	$0.75	$0.76	$0.79
Annual Change	---	*-7.3%*	*1.0%*	*3.7%*
Farebox Recovery	4.4%	4.9%	4.6%	4.7%
Annual Change	---	*11.4%*	*-5.1%*	*0.9%*
VSM/VSH	10.3	10.0	11.3	11.9
Annual Change	---	*-2.0%*	*12.0%*	*5.7%*

Exhibit 3.6 Fixed-Route and Dial-A-Ride Performance

Performance Measure	Fixed-route				Dial-A-Ride			
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14
Operating Cost	$445,483	$351,459	$299,782	$315,726	$382,297	$320,495	$437,917	$413,737
Annual Change	---	*-21.1%*	*-14.7%*	*5.3%*	---	*-16.2%*	*36.6%*	*-5.5%*
Fare Revenue	$16,312	$14,506	$13,485	$12,661	$19,932	$18,262	$20,680	$21,388
Annual Change	---	*-11.1%*	*-7.0%*	*-6.1%*	---	*-8.4%*	*13.2%*	*3.4%*
Vehicle Service Hours (VSH)	6,496	5,570	4,704	4,920	5,602	5,957	6,871	6,069
Annual Change	---	*-14.3%*	*-15.5%*	*4.6%*	---	*6.3%*	*15.3%*	*-11.7%*
Vehicle Service Miles (VSM)	66,887	62,819	60,376	63,808	57,136	52,979	69,889	66,966
Annual Change	---	*-6.1%*	*-3.9%*	*5.7%*	---	*-7.3%*	*31.9%*	*-4.2%*
Ridership	22,232	21,437	17,212	17,596	22,344	22,025	26,429	25,532
Annual Change	---	*-3.6%*	*-19.7%*	*2.2%*	---	*-1.4%*	*20.0%*	*-3.4%*
Performance Metric								
Operating Cost/VSH	$68.57	$63.10	$63.73	$64.17	$68.25	$53.80	$63.73	$68.17
Annual Change	---	*-8.0%*	*1.0%*	*0.7%*	---	*-21.2%*	*18.5%*	*7.0%*
Operating Cost/VSM	$6.66	$5.59	$4.97	$4.95	$6.69	$6.05	$6.27	$6.18
Annual Change	---	*-16.0%*	*-11.3%*	*-0.3%*	---	*-9.6%*	*3.6%*	*-1.4%*
Operating Cost/Passenger	$20.04	$16.39	$17.42	$17.94	$17.11	$14.55	$16.57	$16.20
Annual Change	---	*-18.2%*	*6.2%*	*3.0%*	---	*-15.0%*	*13.9%*	*-2.2%*
Passengers/VSH	3.42	3.85	3.66	3.58	3.99	3.70	3.85	4.21
Annual Change	---	*12.5%*	*-4.9%*	*-2.3%*	---	*-7.3%*	*4.0%*	*9.4%*
Passengers/VSM	0.33	0.34	0.29	0.28	0.39	0.42	0.38	0.38
Annual Change	---	*2.7%*	*-16.5%*	*-3.3%*	---	*6.3%*	*-9.0%*	*0.8%*
Fare/Passenger	$0.73	$0.68	$0.78	$0.72	$0.89	$0.83	$0.78	$0.84
Annual Change	---	*-7.8%*	*15.8%*	*-8.2%*	---	*-7.0%*	*-5.6%*	*7.1%*
Farebox Recovery	3.7%	4.1%	4.5%	4.0%	5.2%	5.7%	4.7%	5.2%
Annual Change	---	*12.7%*	*9.0%*	*-10.9%*	---	*9.3%*	*-17.1%*	*9.5%*
VSM/VSH	10.3	11.3	12.8	13.0	10.2	8.9	10.2	11.0
Annual Change	---	*9.5%*	*13.8%*	*1.0%*	---	*-12.8%*	*14.4%*	*8.5%*

Ridership

As a whole, ridership has fluctuated considerably across the past four fiscal years. The system averaged 44,000 riders throughout the evaluation period. Ridership for the two fixed-routes is fairly evenly split, comprising 84.7 percent of total fixed-route ridership. The Taft-Maricopa route accounts for approximately 15.3 percent. The Dial-A-Ride accounts for 59.2 percent of total ridership. When Taft Area Transit transitioned to a fixed-route service, it was anticipated there would be a large mode-shift of customers from demand-response to fixed-route service. While some prior customers did indeed mode shift, many elected to stop using transit and identified other means of travel such as personal vehicles. This "pirating" of ridership from the fixed-route service by the Dial-A-Ride has resulted in decreased operating efficiency and has forced the City to become reactive versus proactive with respect to service adjustments and supporting marketing activities. In order to sustainably increase ridership, the City must revise how the services are promoted expanding beyond historic tactics. Increasing ridership on fixed-route services while also reducing demand on Dial-A-Ride will aid TAT in meeting performance metrics.

Exhibit 3.7 System Ridership

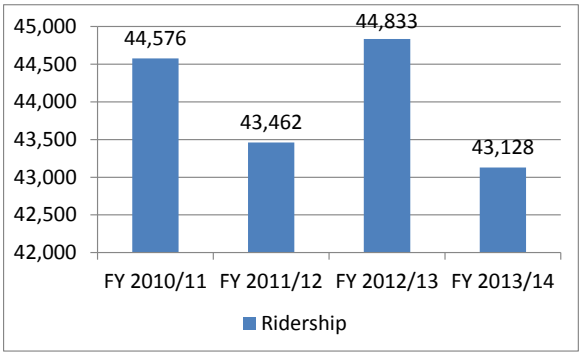
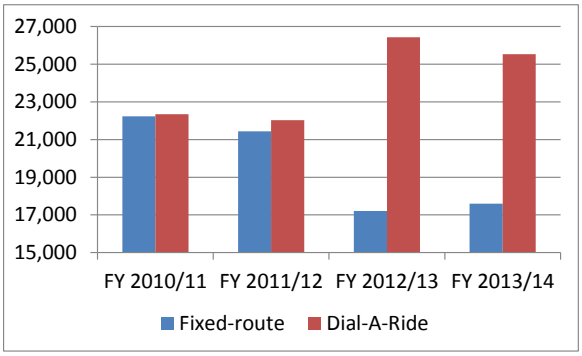


Exhibit 3.8 Ridership By Mode



Farebox Recovery

Farebox Recovery Ratio calculates the percentage of operating cost recovered through passenger fares. It is the most common measure of public subsidy of a transit service. The City of Taft is responsible for achieving a farebox recovery ratio of not less than ten percent of operating costs. The City has struggled to meet this metric and has been at risk of receiving a reduced amount of TDA funding from Kern COG. System farebox recovery stands at 4.7 percent for FY 2014 (a modest increase from 4.4 percent in FY 2011). One of the most effective ways of improving this metric is to increase ridership. The City is actively engaging in measures to promote existing services while also reducing operating costs in order to achieve the farebox levels required to continue receiving its full share of formula-based TDA funding. A further discussion of strategies to improve this metric is presented in the Service Recommendations chapter.

Exhibit 3.9 System Farebox Recovery

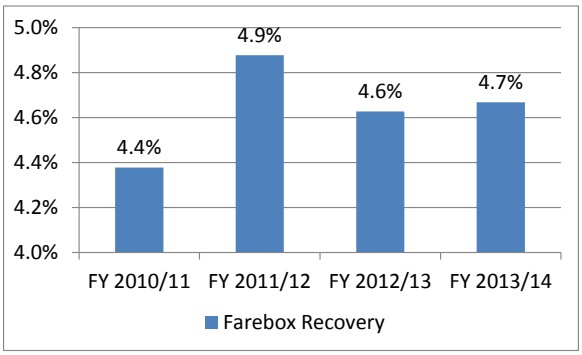
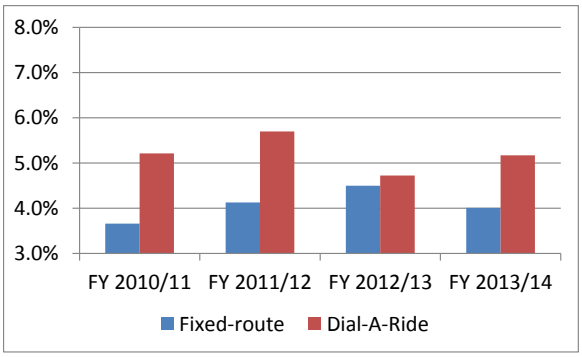


Exhibit 3.10 Farebox Recovery By Mode



Operating Cost/Vehicle Service Hour (VSH)

This metric calculates service efficiency, based on the overall cost to provide a single hour of revenue service. This metric varied throughout the study period, ranging from a low of $58.29/VSH to a high of $68.42/VSH. The general trend for this metric in recent years has been one of increase.

The Dial-A-Ride Operating Cost/VSH has increased significantly (from a low of $53.80 to the current $68.17), significantly impacting overall cost increases, while the fixed-route metric has remained fairly steady.

The factors which most significantly affect operating costs in a small un-urbanized transit system include staff/operator costs, fuel, and maintenance. While little can be done by small programs directly to control fuel costs, the City retains more control over staffing and maintenance costs. Additionally this metric is impacted by the number of revenue hours spent delivering service. A reduction of revenue hours while also employing operating cost reduction measures can significantly improve this metric. Providing the correct level of service (across all modes), meaning reducing the revenue hours of under-performing services, while increasing ridership (via targeted marketing and awareness campaigns to transit-dependent populations) may result in dramatic improvement to this and other performance metrics.

Exhibit 3.11 System Operating Cost/VSH

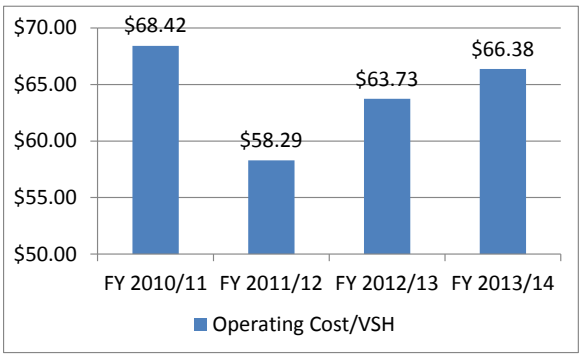
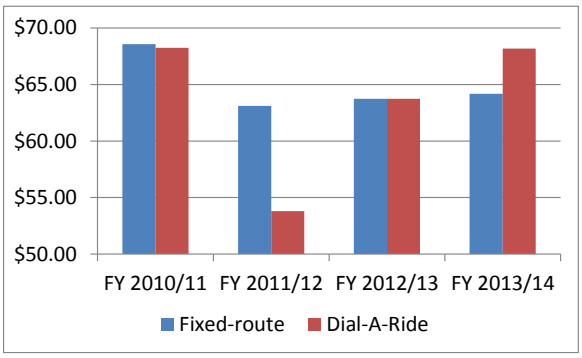


Exhibit 3.12 Operating Cost/VSH By Mode



Operating Cost/Vehicle Service Mile (VSM)

Overall Operating Cost/VSM has steadily decreased to a low of $5.58 in FY 2014. We believe this is due chiefly to the increased efficiency of the fixed-route service, as the Dial-A-Ride cost per mile metric has remained high. Fixed-route mileage varies much less than Dial-A-Ride mileage during a typical operating day. The variable nature of demand-responsive service results means the City is less likely to realize operating efficiencies and improvements based on cost/mile metrics. In order to improve this metric, the City should focus efforts on increasing ridership on fixed-routes while maximizing the efficiency of the Dial-A-Ride through increased use of shared-rides whenever feasible.

Exhibit 3.13 System Operating Cost/VSM

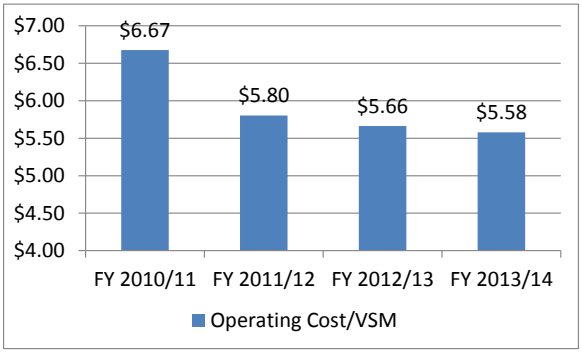
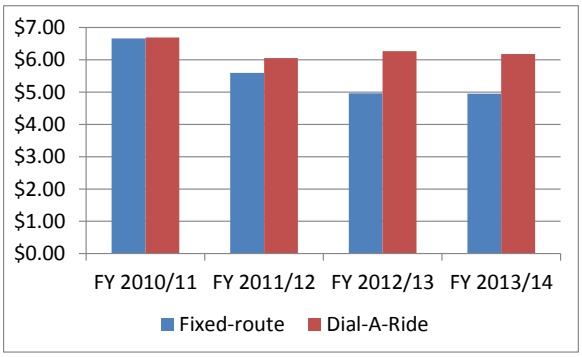


Exhibit 3.14 Operating Cost/VSM By Mode



Operating Cost/Passenger

Another measure of cost effectiveness, Operating Cost/Passenger, calculates the amount the City expends for a single unlinked passenger trip. As seen in the exhibits below, Operating Cost/Passenger remained fairly steady throughout the evaluation period. The City spent $18.57/Passenger in FY 2010/11, decreasing to $16.91 in FY 2013/14, an 8.9 percent decrease in Operating Cost/Passenger. We believe this improvement can be partially attributed to increases in efficiency by the fixed-route which saw a net decrease of 10.5 percent, while the Dial-A-Ride realized only a five percent decrease.

Exhibit 3.15 System Cost/Passenger

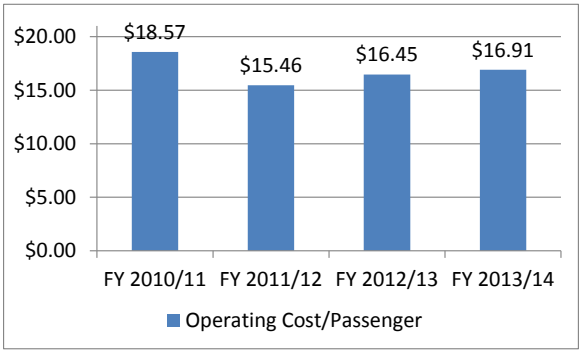
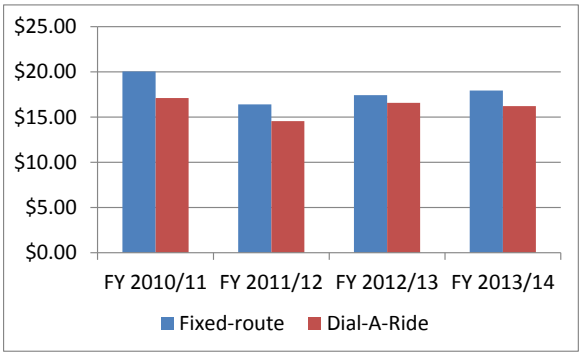


Exhibit 3.16 Cost/Passenger By Mode



Passengers/VSH

Passengers/VSH calculates the productivity level and efficiency of a transit service during revenue-generating hours of operation. This metric quantifies the number of rides provided during each revenue or service hour. Relative to overall ridership trends, Passengers/VSH increased by 4.5 percent between FY 2011/12 and FY 2013/14. This means that while ridership increased by nearly five percent overall, service hours increased at a lesser rate, yielding an improved Passengers/VSH metric. The Dial-A-Ride service reflects a better performance in terms of this metric, posting 4.21 Passengers/VSH versus fixed-route's 3.58 Passengers/VSH in FY 2013/14. This is likely attributable to the shared-ride nature of the Dial-A-Ride and the popularity of "guest" trips for persons accompanying "eligible" patrons.

Exhibit 3.17 System Passengers/VSH

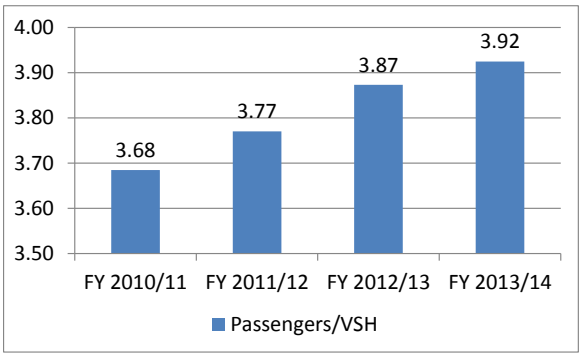
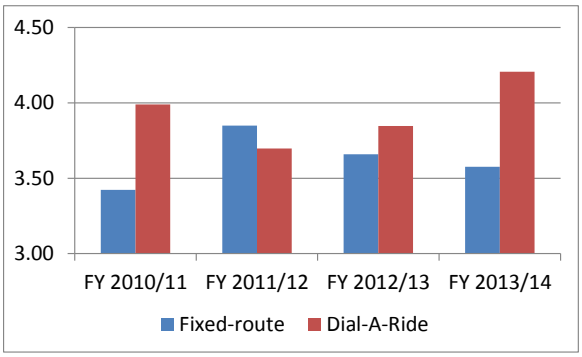


Exhibit 3.18 Passengers/VSH By Mode



Passengers/VSM

Passengers/VSM experienced a modest net decrease of 8.2 percent from FY 2011/2012 to FY 2013/14, as indicated in Exhibit 3.19 below.

Exhibit 3.19 System Passengers/VSM

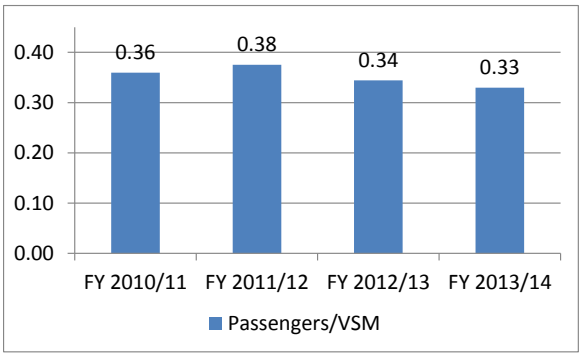
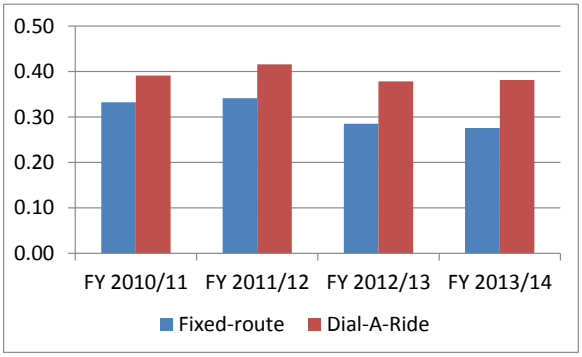


Exhibit 3.20 Passengers/VSM By Mode



Fare/Passenger

This metric calculates the average fare paid for each unlinked trip. The Fare/Passenger ratio decreased by two cents across the evaluation period, leveling to $0.79 in FY 2013/14. This decrease is in line with the Farebox Recovery metric, and is due primarily to declines in ridership on the fixed-route as well as an increased number of discounted or free trips. Multi-trip pass customers receive the equivalent of two free rides onboard the fixed-route service. This was implemented as a means of promoting the value of the City's fixed-route. Now that the service has matured, the multi-trip pass is purchased by riders to realize a fare savings, and has resulted in erosion of the fixed-route's financial efficiency. To address this fare revenue erosion we recommend the City either increase the price of the multi-trip pass or adjust its fare pricing to reduce the number of "free trips" to just one.

Exhibit 3.21 System Fare/Passenger

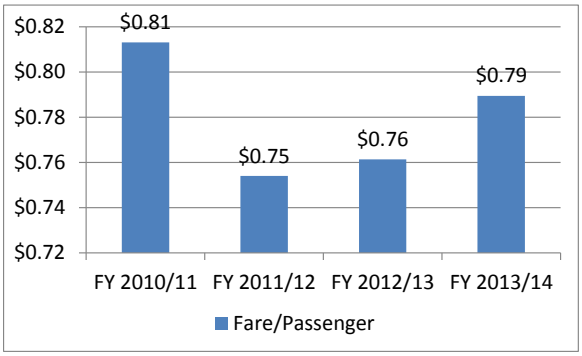
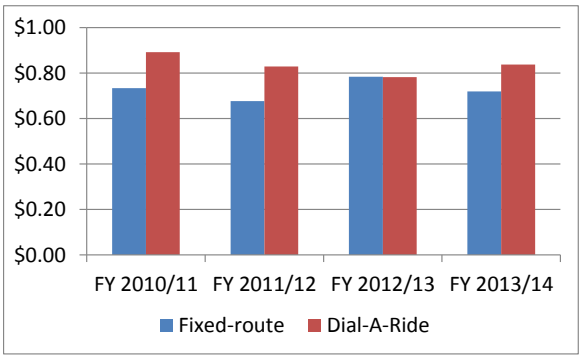


Exhibit 3.22 Fare/Passenger By Mode



Ride Check

In December 2014, Moore & Associates conducted a ride check onboard the City's fixed-route service. The ride check included a tally of all boarding and alighting activity as well as an assessment of on-time performance across a full weekday and full weekend. The ride check was conducted concurrent with the onboard survey. Ridership during the ride check was 44 persons.

Of note should be the relatively high level of on-time performance, particularly for Route 2, where 100-percent of observed trips ran on-time. (On-time defined as operating within five-minutes of published schedule). Route 1 also performed well, with 89.1 percent of trips running on time. Nearly all late departures fell within the morning hours, due likely to heavier traffic associated with schools along the route path.

The majority of passenger activity on the fixed-route was observed during mid-day on Route 1 and in the morning on Route 2. This again correlates to school schedules with many riders utilizing transit to travel from home to school (14.7 percent of riders). Overall Route 2 had more than twice as many passengers as Route 1. This is not entirely surprising, given a large portion of the TSI resides within Ford City which is served by Route 2. In addition, a large portion of the local transit-dependent population (including limited-English speakers) resides within a quarter-mile of Route 2's alignment.

Exhibit 3.23 Ride Check Performance

	On-time Performance	Passenger Activity				
		Morning	Mid-day	Afternoon	Evening	Total
Route 1	89.10%	8.3%	66.7%	16.7%	8.3%	100.0%
Route 2	100%	34.4%	28.1%	25.0%	12.5%	100.0%
Fixed-Route Average	94.60%	27.3%	38.6%	22.7%	11.4%	100.0%

Dial-A-Ride Trip Log Review

A review of a typical month worth of Dial-A-Ride trip logs was completed. The month of October 2014 was selected as a standard month as all local schools were in session (including Taft College), and there were no holidays which might impact ridership. The review of trip logs revealed the following:

1. The most frequently requested pick-up/drop-off locations include: K-Mart, Albertsons, Save-A-Lot, Taft College, Taft College Dorms, and the Historic Fort. These locations are consistent with the overall "transit trip purposes" cited by Dial-A-Ride customers (grocery, shopping, and social service destinations).
2. The majority of trips involve either a pick-up or drop-off within Taft city limits, although many trip origins and/or destinations are recorded within unincorporated communities (i.e., county-to-county) destinations.
3. The majority of trip origins and destinations fell within ¼ mile of a TAT fixed-route alignment.
4. Approximately one-third of all trips were paid using a transit pass.

Review of the Dial-A-Ride trip logs also revealed a number of ways in which to improve reporting efficiency and reduce staff time required to develop reports for Kern COG. Further discussion is presented in the Service Recommendations section of this Plan.

Kern Transit

As the only other public transit operator in the area, Kern Transit serves a vital role in the mobility landscape of the TSI. In addition, Kern Transit will provide a direct connection to any future High-Speed Rail station within the Bakersfield Metropolitan area. Currently Kern Transit provides multiple each weekday and Saturday between Taft and Bakersfield (Route 120). This route makes stops at several locations within Taft including Jefferson School, Taft College, Taft Transit Center and Taft city hall. In Bakersfield the Route 120 serves Cal State Bakersfield, the Bakersfield Amtrak station, Golden Empire Transit's Downtown Transit Center, and the Bakersfield Greyhound station.

In October 2014, Kern Transit's Route 120 provided 2,315 unlinked trips. The majority of these trips occurred during weekdays, which is not surprising as many of these trips reflect persons traveling to school or healthcare providers in Bakersfield. Many of these trip generators also remain closed during the weekend.

Kern Transit Route 120 pick-up and drop-off locations do not always align with current TAT fixed-route stops. Whenever possible, TAT stops should be co-located with Kern Transit stops, and timed to allow for transfer/connectivity between services. Exhibits 3.24 and 3.25 present the Kern Transit Route 120 schedule and map.

Exhibit 3.24 Kern Transit Route 120

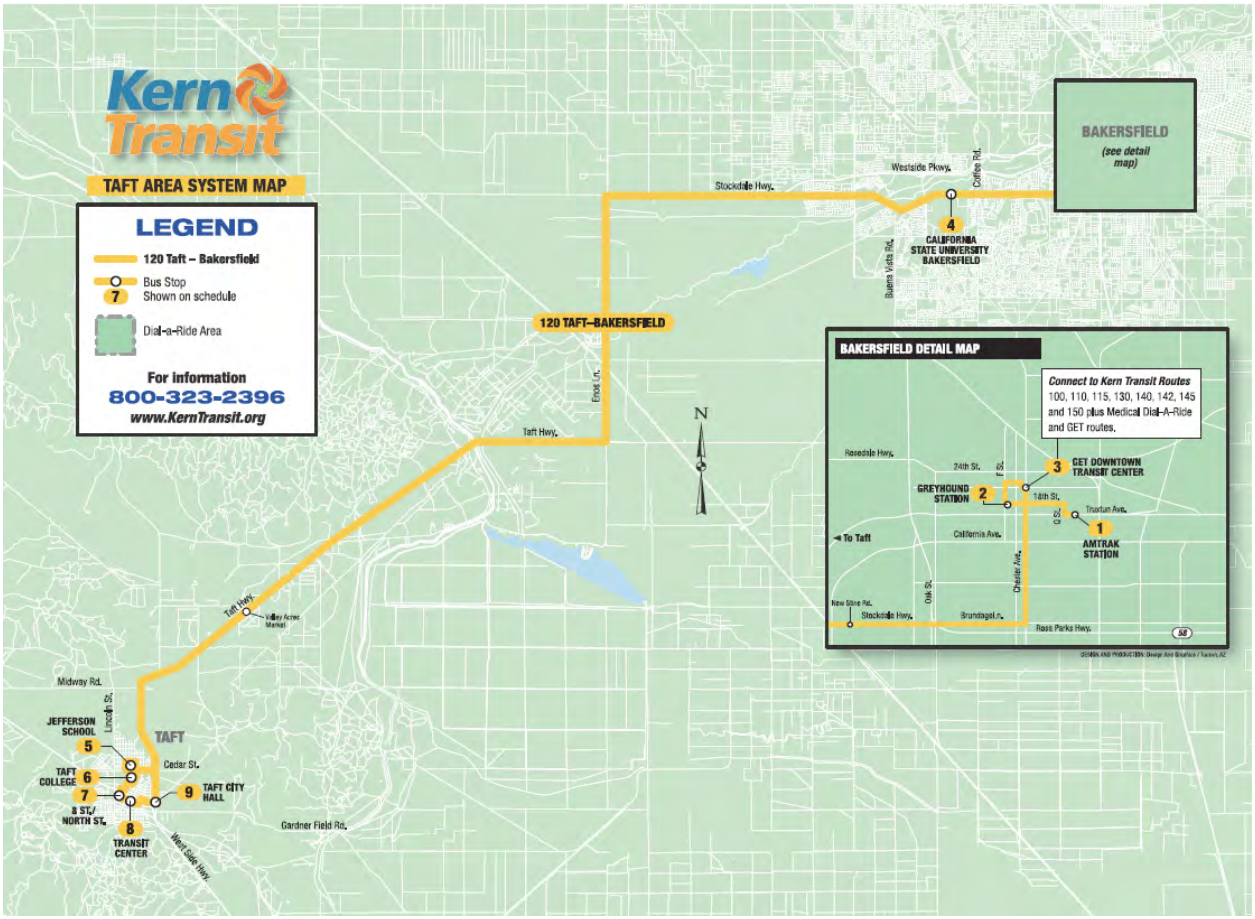
120 – BAKERSFIELD to TAFT

Westbound *Monday thru Friday / Lunes a Viernes*							*Saturday / Sábados*		
Bus Stop	AM		PM				AM	PM	
BAKERSFIELD									
1 Bakersfield Amtrak	—	—	10:27	12:47	3:42	5:47	10:27	3:42	—
2 Greyhound – 18th St.	—	—	10:32	12:52	3:47	5:52	10:32	3:47	—
3 GET Downtown Transit Center	4:35	6:20	10:35	12:55	3:50	5:55	10:35	3:50	—
4 Cal State Bakersfield	—	6:37	10:57	1:17	4:15	6:20	10:57	4:15	—
TAFT									
5 Jefferson School – Taylor St.	5:25	7:17	11:37	1:57	4:55	7:02	11:37	4:55	—
6 Taft College – Cougar Court	5:28	7:20	11:40	2:00	4:58	7:05	11:40	4:58	—
7 8th St. at North St.	5:32	7:24	11:44	2:04	5:02	7:09	11:44	5:02	—
8 Taft Transit Center	5:35	7:27	11:47	2:07	5:05	7:12	11:47	5:05	—

120 – TAFT to BAKERSFIELD

Eastbound *Monday thru Friday / Lunes a Viernes*							*Saturday / Sábados*		
Bus Stop	AM		PM				AM	PM	
TAFT									
5 Jefferson School – Taylor St.	5:55	7:50	12:12	2:30	5:30	7:35	7:50	12:12	5:30
6 Taft College – Cougar Court	5:58	7:53	12:15	2:33	5:33	7:38	7:53	12:15	5:33
7 8th St. at North St.	6:02	7:57	12:19	2:37	5:37	7:42	7:57	12:19	5:37
8 Taft Transit Center	6:05	8:00	12:22	2:40	5:40	7:45	8:00	12:22	5:40
9 Taft City Hall – Ford St.	6:09	8:04	12:26	2:44	5:44	7:49	8:04	12:26	5:44
BAKERSFIELD									
4 Cal State Bakersfield	6:47	8:44	1:06	3:24	6:24	8:27	8:44	1:06	6:24
1 Bakersfield Amtrak	»7:04	»9:01	»1:23	»3:44	»6:41	»8:39	»9:01	»1:23	»6:41
3 GET Downtown Transit Center	»7:09	»9:06	»1:28	»3:49	»6:46	»8:44	»9:06	»1:28	»6:46
2 Greyhound – 18th St.	»7:12	»9:09	»1:31	»3:52	»6:49	»8:47	»9:09	»1:31	»6:49

Exhibit 3.25 Kern Transit Route 120 Alignment



Title VI Compliance

This section provides a summary of the City's transit program compliance with Title VI of the Civil Rights Act of 1964. In June 2014, the City of Taft adopted a Caltrans-approved Title VI Program. This was the City's first Title VI (transit) submittal reflecting the guidelines established in the FTA Circular 4702.1B revision (effective October 1, 2012). The Title VI Program was completed in collaboration with City staff, local stakeholders, and Caltrans.

Compliance with Title VI for transit operators receiving federal funding (either directly or as a sub-recipient) requires an assessment of the following categories, policies, and procedures:

A. Title VI notification to the public;
B. Locations where notice is posted;
C. Complaint policy and procedures;
D. List of any Title VI investigations, complaints, or lawsuits filed since prior assessment;
E. Public Participation Plan inclusive of:
    1. A summary of outreach efforts made, and
    2. An Outreach Plan to engage minority and limited-English proficient populations;
F. Limited English Proficiency (LEP) Plan inclusive of:
    1. Four-Factor Analysis,
    2. Safe Harbor Provision (applicable to written documents),
    3. Provision of language assistance services,
    4. Description of how the City monitors/updates LEP Plan elements, and
    5. Description of employee training with respect to interactions with LEP populations;
G. Racial breakdown of non-elected planning/advisory councils, boards, or committees;
H. Title VI equity analysis for recently constructed facilities;
I. Board Resolution approving/adopting the Title VI Plan; and
J. Fixed-route performance and service standards.

The City's Title VI submittal program was found to be in compliance with all applicable Title VI requirements, and the adopted Plan is available for public review at Taft city hall.

4

PUBLIC OUTREACH

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Methodology

The public outreach conducted as part of this study included a combination of outreach tactics:

- Community survey,
- Fixed-route customer survey,
- Dial-A-Ride customer survey,
- Stakeholder survey, and
- Small group workshops.

All survey elements included some form of online participation, whether via an identical online survey, or the opportunity to submit a survey response via email. The surveys were promoted on the City of Taft's website as well as Kern COG's website. All surveys were produced in Spanish and English to increase participation by residents with limited-English proficiency. In-person surveying was conducted by Moore & Associates' staff, and bilingual surveyors were present throughout each day of data collection.

The community survey was conducted via direct mail as well as intercept/interview methodologies. This survey was open from December 15, 2014 until February 8, 2015, and generated 312 unique responses. Moore & Associates' staff surveyed Taft and nearby communities in two waves; the first from December 18 to 20, 2014, and again from February 4 to 5, 2015. High activity locations throughout Taft were visited; including The Fort, Albertsons shopping center, K-Mart, Taft Community Center, Taft College, and the city library.

The fixed-route customer survey was conducted in conjunction with the previously discussed ride check from December 18 through December 20, 2014. A representative sampling of all Taft Area Transit routes was completed (weekday and weekend), and all persons boarding observed trips were provided an opportunity to participate. A total of 34 surveys were realized. Persons who had previously completed a survey during the week were allowed to complete a second survey on the weekend as their trip purpose and/or destinations may have differed from their typical weekday travel behaviors.

The Dial-A-Ride customer survey was open from December 15 to 31, 2014. The survey was initially distributed as a direct mail survey to all Dial-A-Ride registrants. The survey mailer included a bilingual (English and Spanish) survey tailored to the Dial-A-Ride demographics (i.e., large-print, tailored questions regarding mobility, etc.), and a postage-paid response envelope. Participation was incentivized via an opportunity to win a $25 Visa gift card. We received a total of 60 surveys from Dial-A-Ride customers.

A list of stakeholders was compiled and vetted by the Project Steering Committee to ensure thorough representation of local businesses and organizations with a "stake" in the project's successful outcome. These stakeholders were contacted via email as well as through phone calls, and some through in-person visits. The organizations contacted ranged from local businesses and employers, to social service

groups, healthcare providers, to education and faith-based organizations. This survey was tailored to assess community perceptions regarding TAT, and to identify the most immediate mobility needs of their respective clients. Twenty-eight stakeholder organizations participated in the survey.

Moore & Associates facilitated a series of small-group workshop discussions open to the public on January 8, 2015. Two sessions were held, (the first in the early afternoon, and the second in the early evening) to encourage community participation. Participants were asked to share their opinion with respect to transit and local mobility, and were also provided the opportunity to complete a community survey. Further, on March 4, 2015, Moore & Associates participated in the City of Taft's 2015 Unmet Transit Needs public hearing held in conjunction with a local gathering of community stakeholders called Sit & Sip. A brief presentation was provided describing the core elements of the TDP as well as initial findings, followed by a discussion of opportunities to improve local transit. Thirty-seven attendees provided input during the various workshops.

All survey data was entered into electronic databases and cleaned/verified for accuracy utilizing Statistical Package for the Social Sciences (SPSS) software. Response frequencies were developed for each survey question and utilized for exhibit creation and analysis. English-language versions of the instruments can be found In the Appendix.

Recent Outreach (2014 Community Outreach Program)

In 2014, the City of Taft conducted a study focused on identifying the mobility needs of the community as well as identifying latent demand for public transit within the community. The public outreach portion of the project included a variety of methodologies including stakeholder outreach, community survey, and community event participation throughout the City of Taft's sphere of influence. The stakeholder survey was essential in that it not only garnered valuable insight from each organization on its perceptions of Taft Area Transit, but also identified the types of services the responding organizations provided. The community survey was initially developed in the form of a direct mailer and equivalent online version, and was distributed to 500 randomly-selected Taft households. The survey distribution was preceded by promotion in the Taft *Independent* and Midway *Driller* newspapers, a postcard to the households of Maricopa, as well as a notice on the City of Taft's website. A bilingual survey team conducted intercept surveys at stakeholder and community events to augment the direct mail and online collection. A survey specific to the Oaxacan community was undertaken during an event at the City Recreation Center during which attendees was also advised on how to ride the bus.

A list of overall strategies was developed and each with supplementing tactics, desired outcomes, justifications, and estimated costs. Below is a summary of the developed strategies arising from the 2014 study:

1. Improve accessibility to service Information,
2. Targeted outreach and community involvement,
3. Promotions and campaigns,

4. Improved public communications, and
5. Customer satisfaction improvement.

The following presents a sampling of recommendations identified to support the strategies listed above:

- Develop a bilingual brochure the City can provide to points of interest in Taft and Maricopa.
- Introduce alternative pass sales outlets.
- Transit marketing should be expanded to include:
    - Outreach and promotion,
    - A travel training program, and
    - Updated program website.
- Targeted outreach to area schools (including Taft College).
- Outreach to non-English speaking populations, especially:
    - Spanish
    - Oaxacan
- Development of marketing campaigns to communicate the value of Taft Area Transit.
- Distributing periodic media releases.
- Establish social media accounts for Taft Area Transit (i.e., Twitter, Facebook).
- Improve/balance bus stop amenities.

The complete Marketing Solutions and Strategies Matrix can be found in this report's Appendix. The City's 2014 Community Outreach report is available for review at Taft city hall.

Community Survey Analysis

This survey was designed to obtain a representative sampling of the general community as well as anyone residing within the TSI.

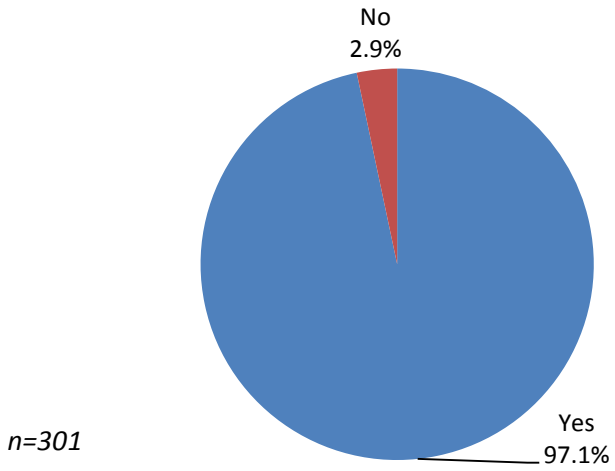
A comprehensive review of most-frequent survey responses led to the development of a mobile survey respondent.. The "typical" respondent has the following characteristics:

- Speaks English (98.4 percent).
- Has not ridden Taft Area Transit within the prior 90 days (79.2 percent).
- Lives in a household where no one rides transit (79.9 percent).
- Has access to a personal vehicle and possesses a valid driver license (85.1 and 80.4 percent, respectively).
- Is between the ages of 45 and 64 (34.4 percent).
- Reports an annual household income of less than $15,000 (29.1 percent).

Analysis of survey responses led to the development key findings along with information critical to the development of transit service recommendations. The following exhibits illustrate the survey findings

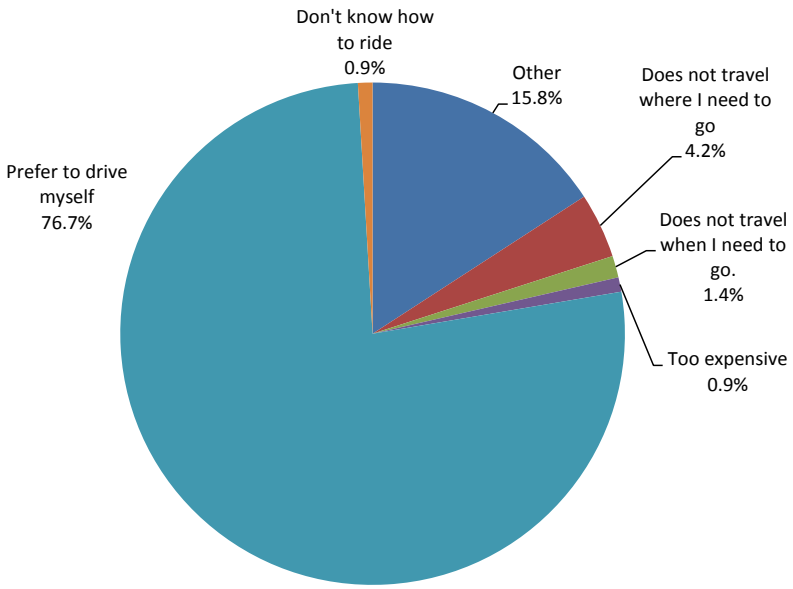
The City has struggled to increase ridership and improve fare revenue. Therefore it is somewhat ironic that the overwhelming majority of survey respondents indicated an awareness of the city's public transit program (97.1 percent). We believe this may be due to a number of reasons including lack of direct experience/knowledge regarding how to use the transit service and the possibility that many "destinations" most-frequently traveled are not served by TAT.

Exhibit 4.1 Awareness of TAT



When asked if the respondent had actually ridden Taft Area Transit services in the prior 90 days, the majority indicated not having done so (79.2 percent). A data cross-tabulation between these respondents and the primary barrier revealed a preference to "drive themselves" (76.7 percent). The next most-frequently cited reasons being "Other" (15.8 percent) which includes a variety of responses including family/friends as means of traveling or preferring to walk/exercise.

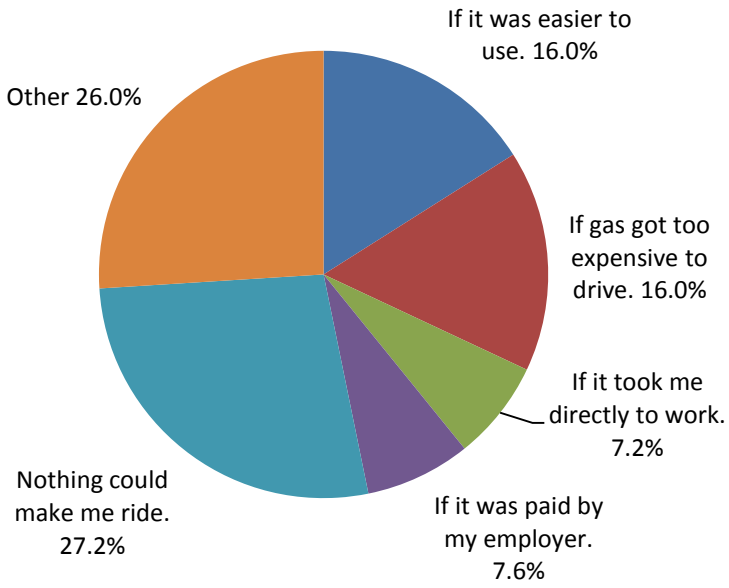
Exhibit 4.2 Reasons for Not Riding Transit



n=215

When asked what may cause them to consider riding Taft Area Transit for some or all of their trips, respondents indicated the highest potential motivations to be "if it was easier to use" and "if gas got too expensive to drive" (16.0 percent). The most-commonly cited response, however, was "nothing could make me ride" (27.2 percent).

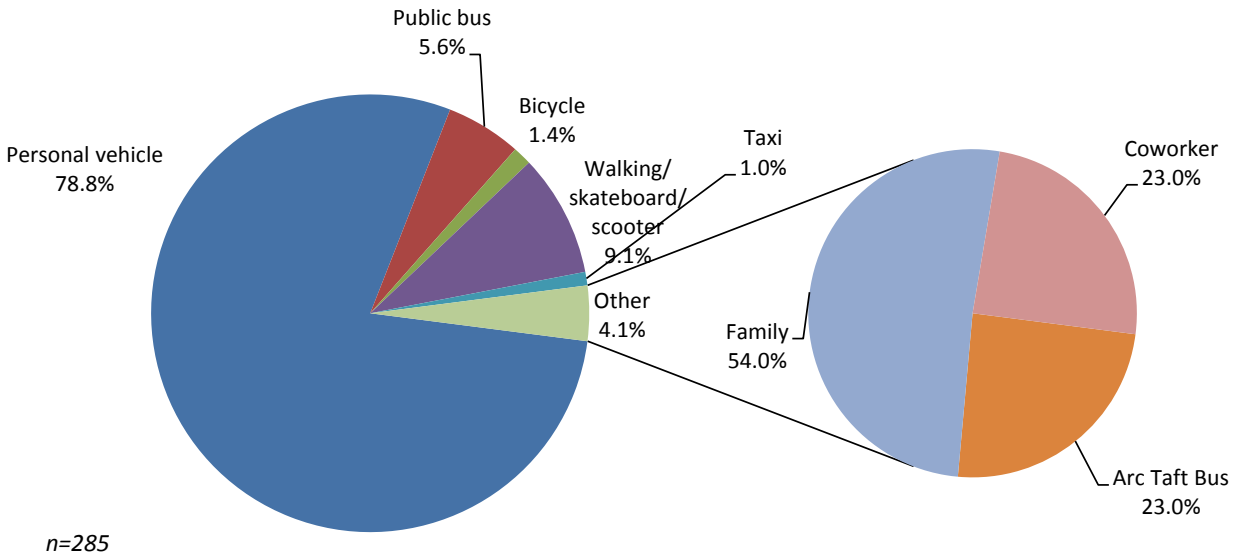
Exhibit 4.3 Improvements Which Would Cause You to Ride



n=215

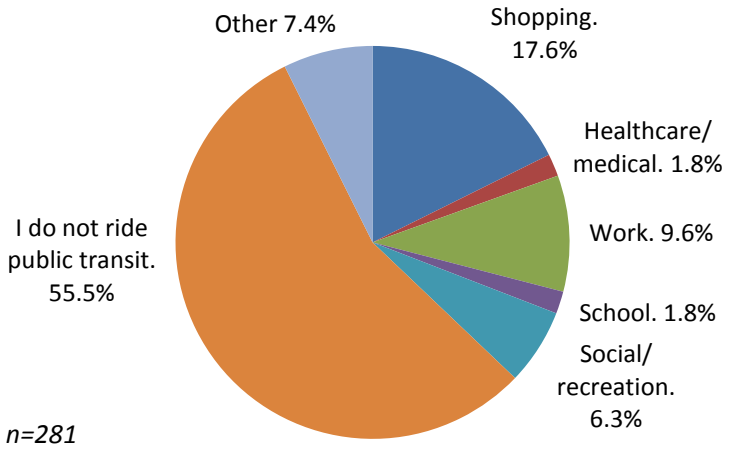
In Taft, the primary mode of intra-community travel is not surprisingly the personal vehicle (78.8 percent). Several other mobility options came to light through the survey including walking/skateboarding/scooter (9.1 percent), public bus (5.6 percent) and other options (4.1 percent). This indicates TAT is primarily in competition against the personal vehicle for choice riders. The demand assessment also revealed significant populations which are traditionally transit-dependent currently reside within the TSI. The City should prioritize efforts to maximize ridership among the transit-dependent populations (i.e., get all "walkers" to use transit for their trips), and then seek to attract "choice riders" out of personal vehicles.

Exhibit 4.4 Primary Method of Transportation



Survey respondents were asked to identify their most common trip purpose when riding public transit. The majority of respondents indicated not riding transit at all (55.5 percent). Those indicating some transit usage cite using transit primarily for shopping trips (17.6 percent) and work (9.6 percent). Responses within the "Other" category included "car needed repair," and a preference not to drive.

Exhibit 4.5 Trip Purpose on Transit



Survey respondent demographics are summarized in the following exhibits and data specific to vehicle access, age, income, employment, languages spoken at home, and personal mobility.

Exhibit 4.6 Access to Personal Vehicle

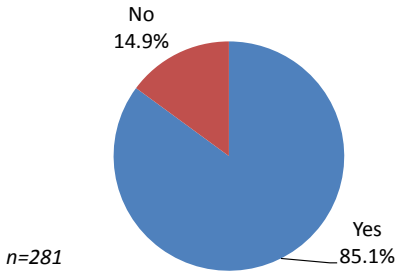


Exhibit 4.7 Age

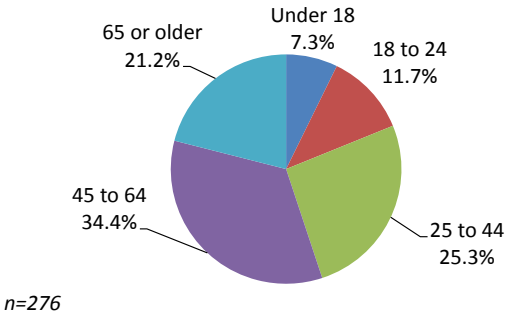


Exhibit 4.8 Annual Household Income

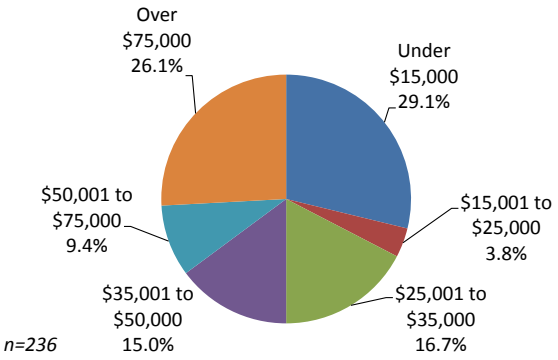


Exhibit 4.9 Employment Status

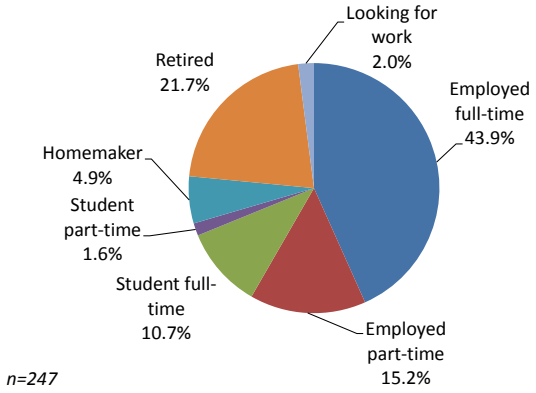


Exhibit 4.10 Languages Spoken at Home Transit

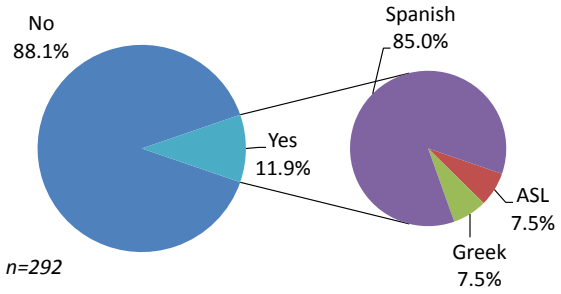
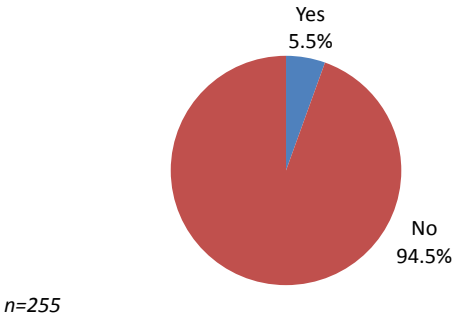


Exhibit 4.11 Require Assistance to Ride Public

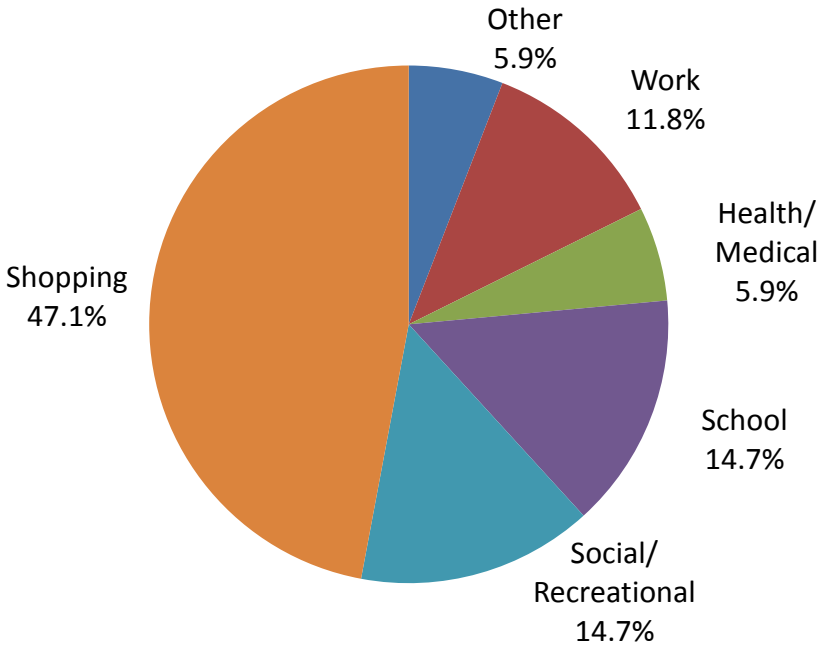


Customer Surveys

Fixed-route Onboard Survey

The most popular trip purpose among fixed-route transit riders was shopping (47.1 percent). The next most common responses were social/recreational reasons and school (14.7 percent each). This is in line with responses received by the community as a whole where shopping was also the most frequently-cited trip purpose amongst fixed-route riders.

Exhibit 4.12 Trip Purpose

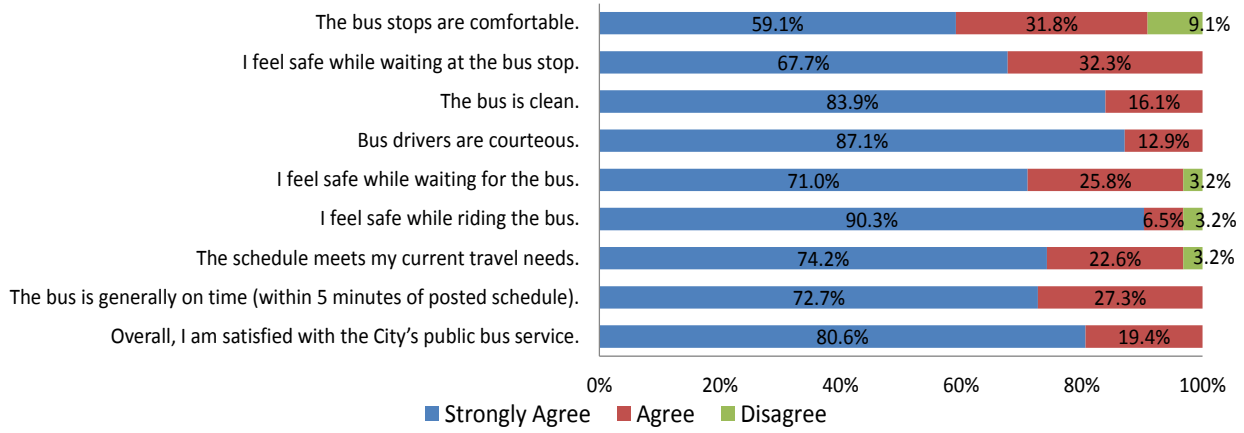


n = 34

Persons riding onboard the fixed-route service shared their opinion as to how the service was functioning through a rating of various service characteristics. The questions were posed so that respondents would indicate whether they agreed with the evaluative statement. In each case, agreement was equivalent to satisfaction. Of note is the overall high ranking of the majority of evaluated attributes. Only three of eight categories reported anything less than "Agree," and no category revealed any strong disagreement with the rating categories. The top rated category was "feeling safe onboard the bus," where 90.3 percent strongly agreed. This indicates not only a high level of trust of the drivers, but of the service and equipment as well. This is also reflected by the 80.6 percent of respondents that strongly agreed the overall service is satisfactory to them. The service attributes which has the greatest potential for improvement is rider comfort at the bus stop. Given many of the current stops do not feature customer amenities such as benches or shelters, this presents an opportunity for the City to increase customer satisfaction by installing durable bus stop furniture and equipment.

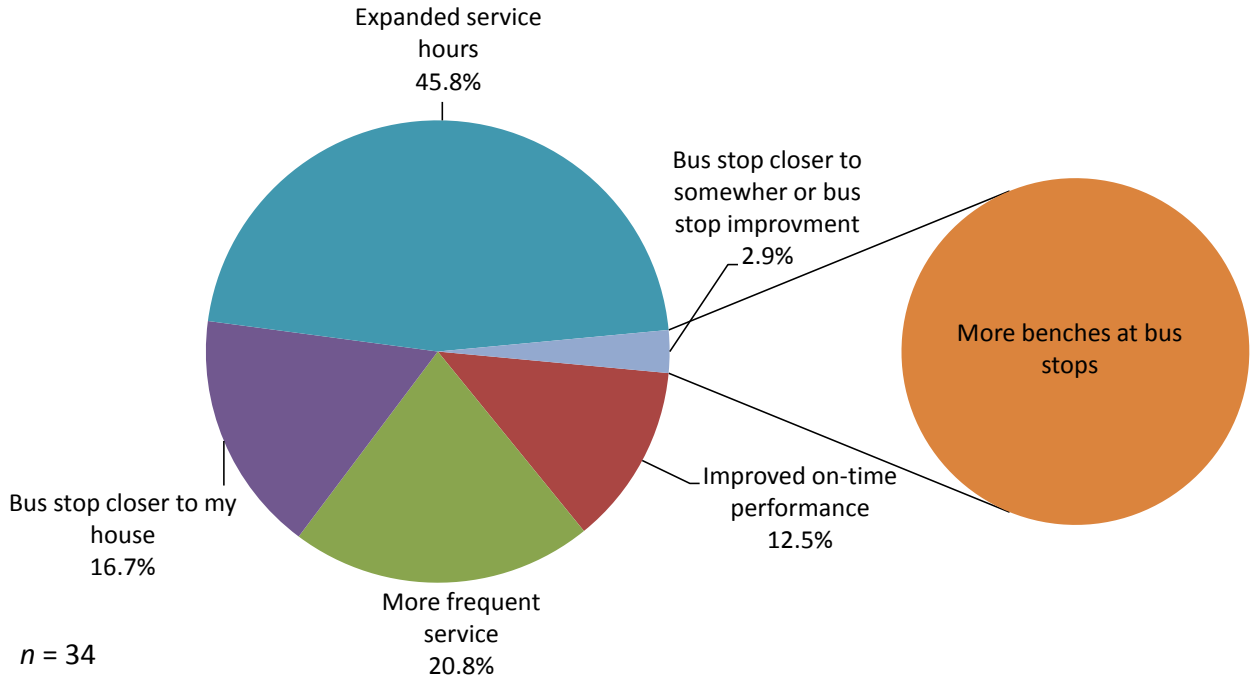
Exhibit 4.13 presents a summary table of all service attribute ratings.

Exhibit 4.13 Fixed-Route Service Ratings



When asked if any improvement might cause them to ride the City's fixed-route bus service more often, the most common response was "expanded service hours" (45.8 percent) followed by "more frequent service" (20.8 percent). Given the City's fixed-route service operates on weekdays as early as 7:15 a.m.; it is likely these respondents desire an expansion of evening hours beyond the current end time of 6:00 p.m. "Increased service frequency" was seen as the next most common improvement, with Taft routes currently operating at either 30 or 45 minute headways depending on time of day. In addition, the Taft-Maricopa route only makes three trips each day. Providing additional service frequency during peak periods, while also reducing non-peak service, could result in an overall improved service to customers without an increase in operating cost.

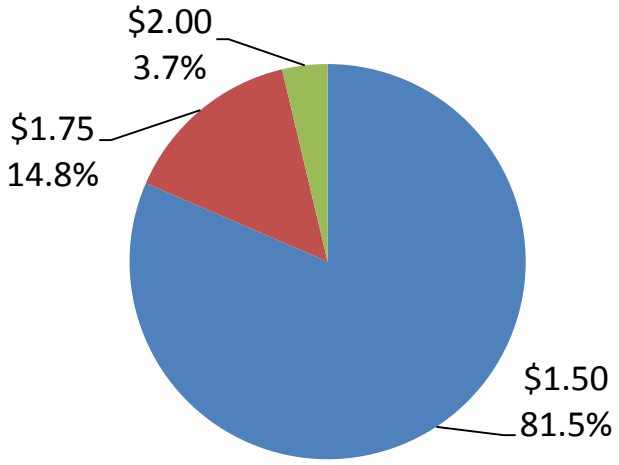
Exhibit 4.14 Preferred Service Improvement



Among existing riders, 74.2 percent indicated paying for their surveyed trip using cash, while 12.9 percent used a multi-trip pass. TAT offers a number of non-cash fare options (based on eligibility category) which offer an even better value for frequent riders. The absence of pass sales locations (currently passes are only available for purchase in-person at city hall) has hampered this program. Non-cash fare media is not only convenient for customers, but of value to the transit program as the customer is paying for all its potential trips in advance, regardless of the number of actual trips taken.

With the recent challenges to achieve the required TDA farebox recovery, the City queried customers whether they felt the fixed-route's a good value, as well as their willingness to pay an additional/higher fare. Nearly all believed the fixed-route service to be a good value (96.8 percent). This response indicates customers realize the fixed-route service is ultimately saving them money compared to other potential transportation options. When presented with options to of a higher fare, the majority of respondents indicated a willingness to support a 20-percent increase, to $1.50 per trip (81.5 percent). An additional 14.8 percent expressed a willingness to pay up to $1.75 per trip. Assuming the City retained its current rider/customer base, a fare increase to $1.50 would move farebox recovery to around 6 percent.

Exhibit 4.15 Willingness to Pay Additional Fare – Fixed-Route



n=34

The following exhibits summarize the fixed-route rider survey responses.

Exhibit 4.16 Transit Usage by Day

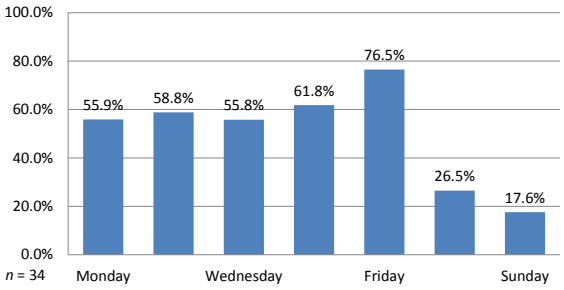
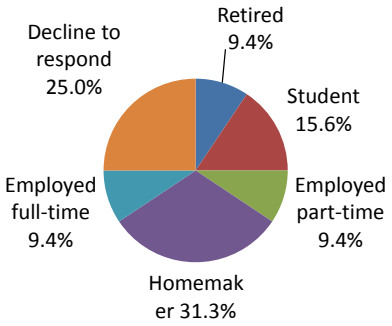


Exhibit 4.17 Employment Status



n=34

Exhibit 4.18 Annual Household Income

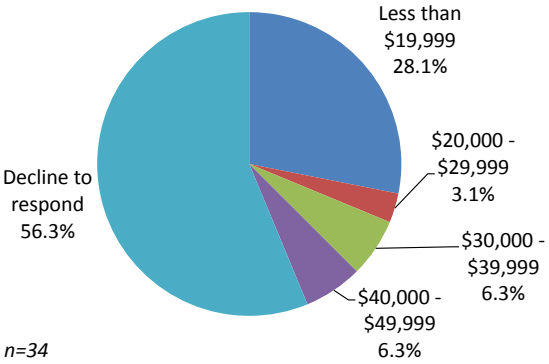


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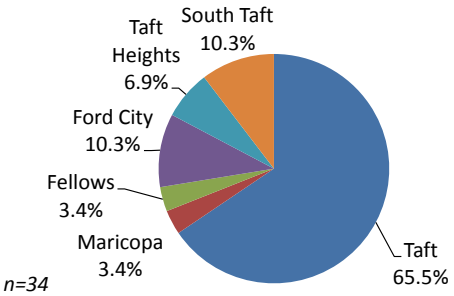
Exhibit 4.19 Community of Residence



n=34

Exhibit 4.20 Respondent Gender

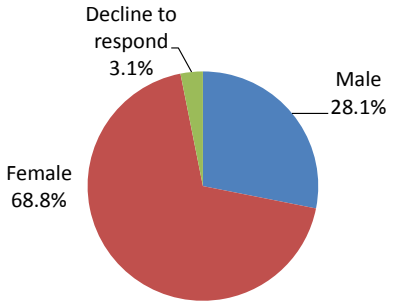


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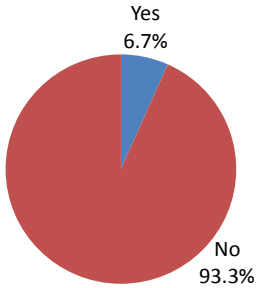
Exhibit 4.21 Access to Vehicle



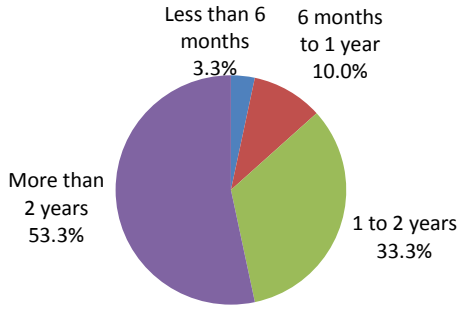
n=34

Dial-A-Ride Customer Survey

Given the eligibility-based nature of the Dial-A-Ride (DAR) service, customers tend to be older and/or possess a mobility impairment which prevents them from using the traditional fixed-route service. The recent Dial-A-Ride customer survey revealed valuable insight specific to this group.

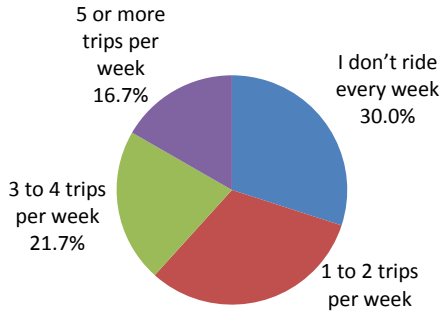
Nearly 90 percent of the survey respondents can be considered "return riders," citing use of the service for one year or longer. More than half of the respondents have ridden for more than 2 years. This suggests a relatively high level of transit-dependency, which is further borne out by the fact that nearly 40 percent of surveyed riders make at least three round trips (via DAR) each week. Of greatest interest is the additional 30 percent of respondents who indicated "not riding every week." From this we conclude that there is a block of current DAR riders who may not reflect the intended customer (aged and/or mobility impaired). Assuming this is correct, this presents an opportunity to shift these riders to the fixed-route service and potentially reduce the amount of DAR capacity provided (VSH), which translates to cost savings. The best way to do this is via tightened eligibility criteria.

Exhibit 4.22 Tenure



n=60

Exhibit 4.23 Frequency of Use



n=60

Exhibit 4.24 Frequency of Use versus Motivator

	No or limited access to a personal vehicle	Don't drive/ no longer drive	Other transportation services are too expensive (i.e., taxi)	Convenient	Don't know about other options	Prefer DAR over other options	Other
I don't ride every week	16.7%	27.8%	5.6%	22.2%	11.1%	11.1%	5.6%
1 to 2 trips per week	52.6%	36.8%	0.0%	5.3%	0.0%	5.3%	0.0%
3 to 4 trips per week	23.1%	61.5%	0.0%	0.0%	0.0%	15.4%	0.0%
5 or more trips per week	60.0%	10.0%	0.0%	0.0%	0.0%	20.0%	10.0%
Overall	36.7%	35.0%	1.7%	8.3%	3.3%	11.7%	3.3%

The majority of Dial-A-Ride survey respondents indicate that the service is their primary means of transportation (55.9 percent), although fifty percent cited some use of fixed-route service. The most frequently-cited reason for using Dial-A-Ride was lack of or limited access to a personal vehicle (36.7 percent). This was followed by "don't drive/no longer drive" at 35 percent. The next most frequently-cited reason was that the service is convenient (8.3 percent). Further emphasizing the transit-dependency of this group, we found that the majority of respondents would utilize the fixed-routes service (31.7 percent). Nearly 50 percent stated they would get a ride from either a friend or family

member if the DAR service was not available/no longer available. This also indicates that should the eligibility requirements of the Dial-A-Ride be tightened, it would not immediately displace existing customers, as many would be able to mode-shift onto the fixed-route service. This mode shift would likely result in lowered operating costs as well as improved performance metrics for the fixed-route service.

Exhibit 4.25 Primary Reason for Using Dial-A-Ride

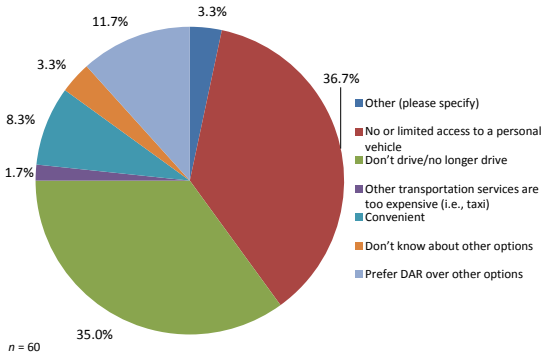
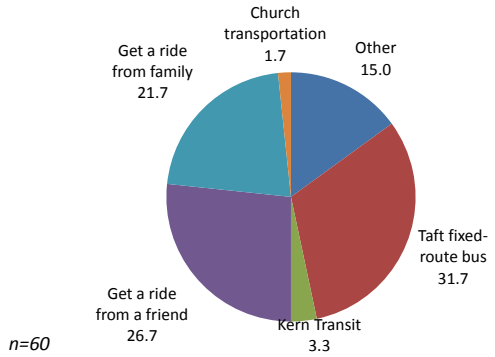
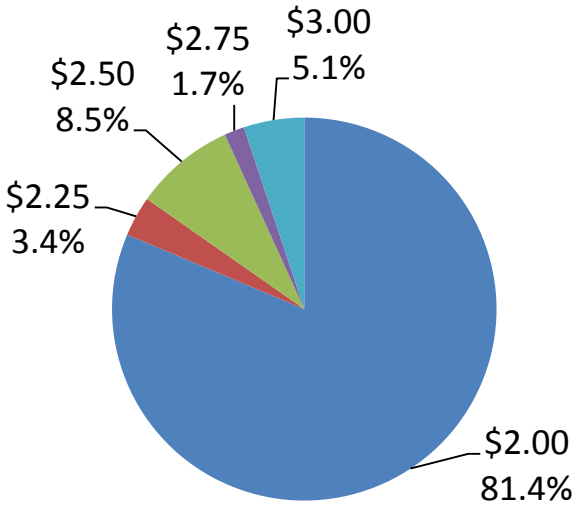


Exhibit 4.26 Travel Options Without Dial-A-Ride



The current price of a one-way Dial-A-Ride trip is $1.25. Further, a 12-trip pass is priced similarly to ten one-way trips ($12.50). This highly-subsidized low fare, paired with further discounts available via multi-trip passes has impacted the City's ability to achieve the required TDA farebox recovery ratio. When asked how much they would be willing to pay for a Dial-A-Ride trip, customers responded that two dollars (an increase of 60 percent) would be acceptable, with a modest number facing as high as three dollars. We believe an increase to two dollars each way would increase farebox recovery to as high as 7 percent and shift many of the able-bodied riders to the fixed-route service, which would positively impact total program cost-effectiveness.

Exhibit 4.27 Willingness to Pay Additional Fare – Dial-A-Ride



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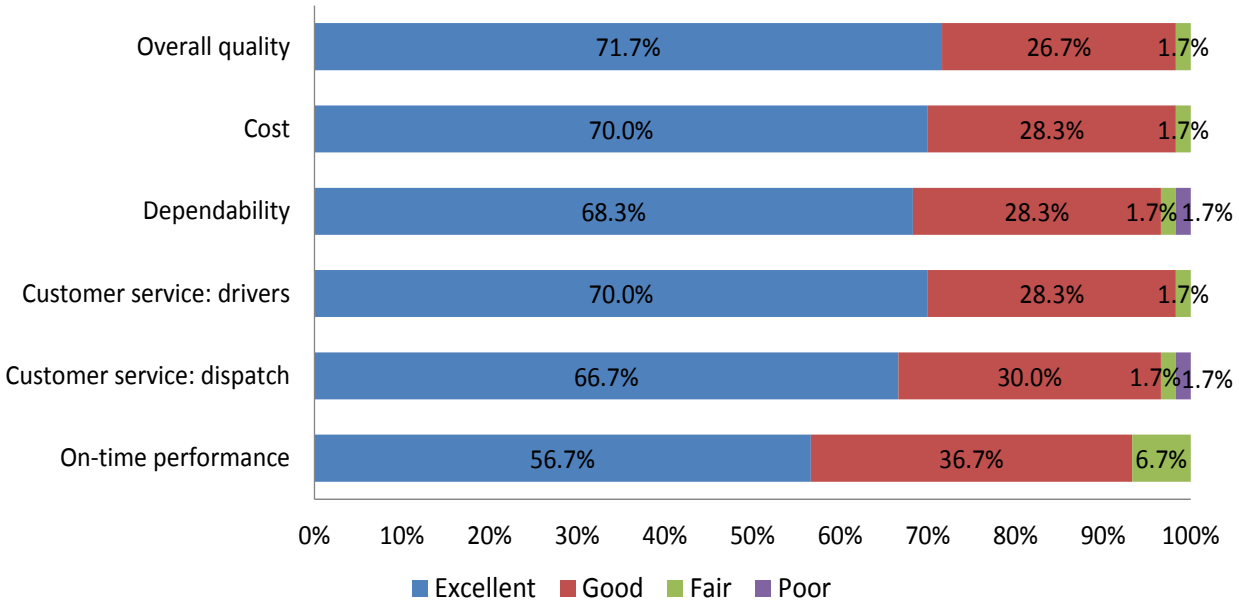
Customers of the Dial-A-Ride were also asked to rate the service on a scale similar to the fixed-route survey. Service attributes including on-time performance and service dependability were rated as "excellent", "good," "fair," or "poor." Overall the service earned a combined 98.4 percent "excellent" or "good" rating. The category with the lowest satisfaction rating was on-time performance, although even this category realized a combined 93.4 percent "excellent or good" rating. While some categories did receive a "poor" rating (including dependability and dispatch customer service), the 1.7 percent response figure translates toa single customer. Not surprisingly "cost" is considered as either excellent (70 percent) or good (28.3 percent) by customers. When viewed overall the Dial-A-Ride is a well-liked element of the TAT program, and is perceived to be a value to customers and enjoys high customer satisfaction.

Exhibit 4.28 Dial-A-Ride Performance Ratings



Dial-A-Ride customers are generally quite satisfied with the current level of service and operating parameters. This is evidenced in Exhibit 4.29 below which concludes the most frequently-cited improvement desired is "no improvement" at 29.1 percent of respondents. Interestingly, the next most cited improvements were Saturday service (25.6 percent) and Sunday service (20.9 percent). As the Dial-A-Ride already operates on both Saturday and Sunday, we conclude this means an expansion of service hours most likely later into the afternoon/early evening. Nearly 20 percent did in fact request longer service hours, although this was not tied to a specific service day. We recommend the City approach possible weekend service expansion with caution as the number of actual riders would likely be less than a typical weekday, and 2) the impact on total operating cost would be significant (likely negating the anticipated benefit of a fare increase).

Exhibit 4.29 Preferred Improvements

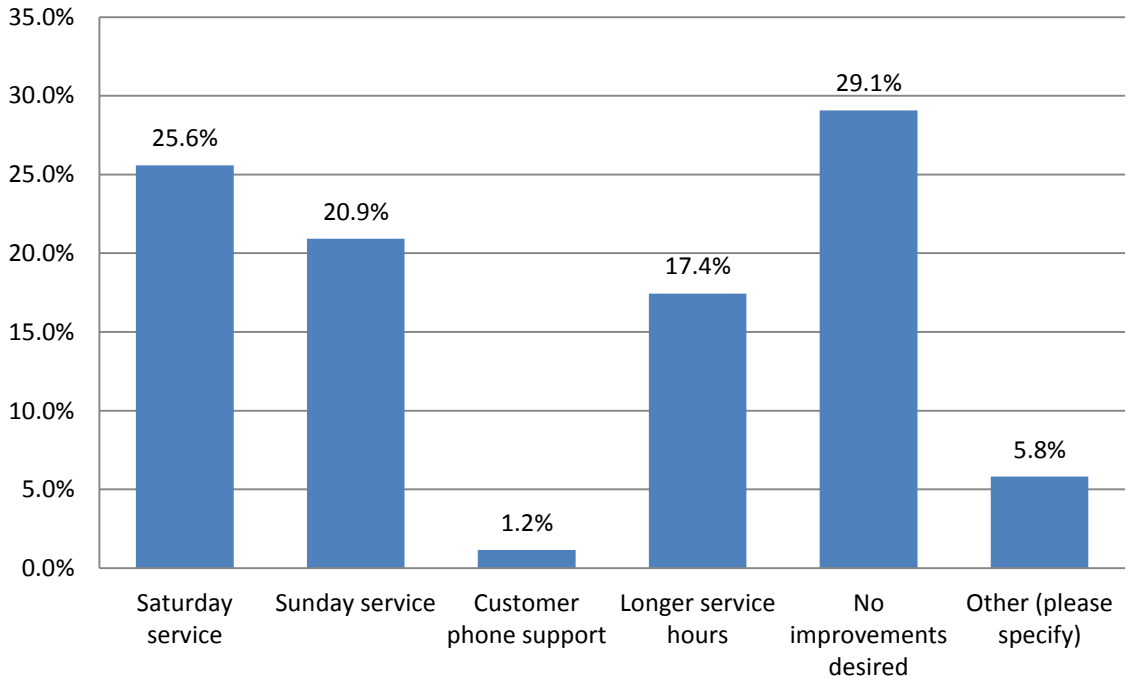
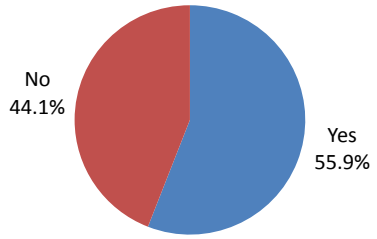


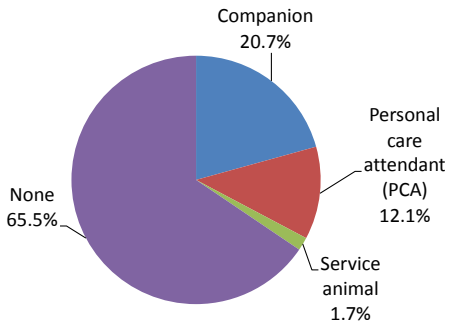
Exhibit 4.30 illustrates that the majority of respondents have a mobility impairment (55.9 percent), and 44.1 percent do not. This indicates a high number of current DAR patrons may be able-bodied enough to use the fixed-route without significant personal mobility challenges. More than 20 percent of respondents cite traveling with a companion or guest. DAR customers are allowed to travel with a non-registered companion for a fee of $1.50. Because there are no eligibility requirements or limits for these companions (aside from needing to travel with a registered DAR customer), allowing guest trips may be having an adverse impact on the cost-effectiveness of the DAR. These customers could utilize the fixed-route service for their trip, rather than rely on the DAR. The City should take care to ensure all Personal Care Attendants are also registered as they travel free when accompanying a DAR customer.

Exhibit 4.30 Mobility Impairment



n=59

Exhibit 4.31 Travel with Personal Care Attendant

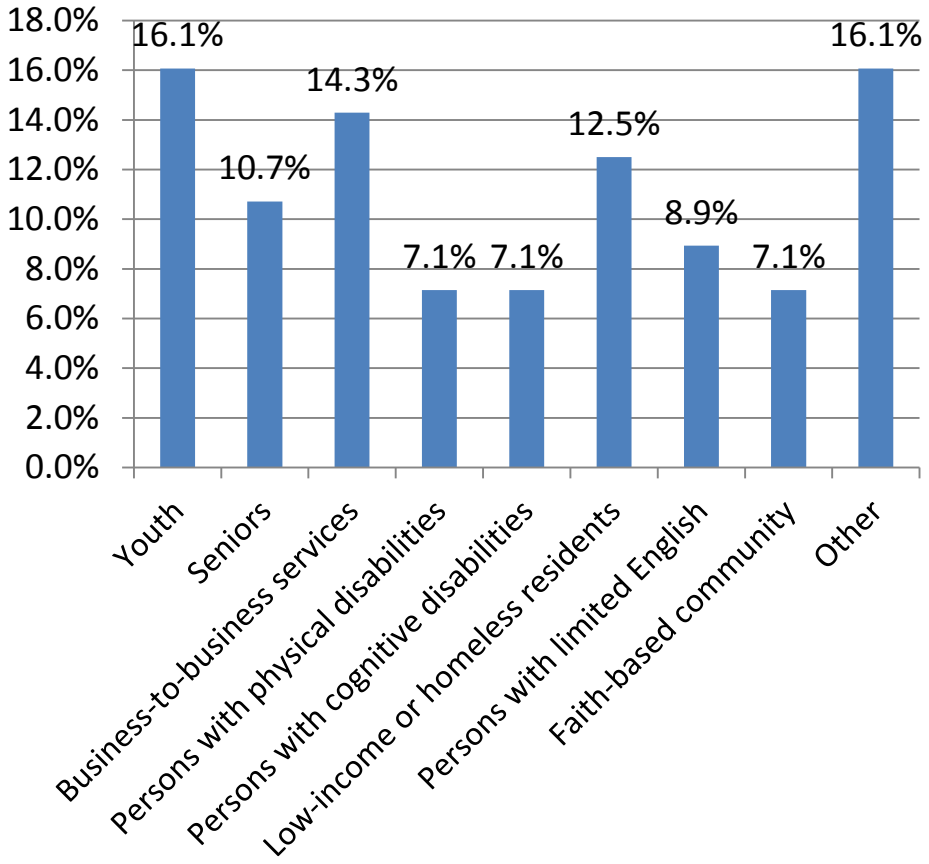


n=58

Stakeholder Survey and Small Group Workshop Discussions

The populations served by the 28 stakeholders who responded to the survey are presented in Exhibit 4.32. The "other" category includes responses from law-enforcement, agricultural/seasonal workers, and the oil/petroleum industry. Respondents were allowed to select more than one population.

Exhibit 4.32 Stakeholder Populations Served



Stakeholders were asked to share their opinions regarding the City's public transit program. As this was an open-ended question, responses varied from "no opinion," to "very efficient." If a stakeholder cited an unaided awareness of the City's transit program the perceived value was generally high.

Only one stakeholder group indicated providing regular transportation to its clientele (3.8 percent). When queried as to the most important transportation challenges in Taft, stakeholders cited a variety of issues including the condition of the streets and roads, improving access to Bakersfield, and lack of bus stop and/or transit center. Of the two challenges germane to public transit, "access to Bakersfield" is likely an awareness or education barrier (as daily inter-community service is available via Kern Transit),

while "lack of bus stops and/or transit centers" can be addressed through greater public awareness of the City's ongoing public transit investment efforts (i.e., bus stop improvement program).

When queried regarding specific program strengths and weaknesses, stakeholders shared the following:

Strengths:

- Availability,
- Aids the disadvantaged,
- Low cost, and
- Reliability.

Weaknesses:

- Encourages spending outside of Taft,
- "Invisible" (defined as lack of service awareness),
- Not viable (for work trips), and
- Limited hours.

We believe these perceptions fall in line with responses received through the general community and transit rider surveys. Given the scope of the City's current transit program (as well as likely future scope reflective of both demand and available funding), it is unlikely the service level will increase substantially. Further, the jobs/housing landscape within Taft and nearby communities is also likely to remain largely unchanged. Therefore, we believe the most cost-effective way to address the concerns identified through the stakeholder outreach is through increase in targeted marketing. The historic "low profile" nature of the service means many potential riders remain unaware of the service.

While many of the respondent organization's clientele do use the current transit service to access the (17.6 percent), a large number of respondents indicated they do not (47.1 percent). Further, many simply were unaware of travel habits of their clientele (35.3 percent). This presents an opportunity for the City to market directly to these groups and increase ridership. This is underscored by responses to the question of whether or not stakeholders would be interested in promoting public transit, with 75 percent indicating a willingness to do so.

The resources needed to assist in the promotion of The City's transit service focused primarily on the provision of service materials such as brochures and fliers. These are low-cost and effective ways for the City to increase awareness and promote existing transit services as well as potential service enhancements and/or changes.

Stakeholders were asked to share their thoughts on the most significant unmet mobility need from their clientele's point of view. Again, responses varied given the open-ended nature of the question, although in general the respondents indicated a lack of awareness/promotion, inability to access

Bakersfield, and "no opinion." When asked to identify the single greatest improvement which could be made regarding local transportation, respondents indicated additional marketing/promotion, enhanced connections with regional transportation, and more accessible bus stops.

The final survey question sought to identify whether or not a change in the way TAT provides service is merited. The majority of stakeholders believe the current fixed-route system is the best option for the TSI (66.7 percent), although some believe returning to a general public Dial-A-Ride service (26.7 percent) would be beneficial.

Small Group Workshop Discussions

The following is a summary of the small group discussions which were conducted in support of the TDP. The small groups were facilitated with the support of City staff, as well as through contacts made during initial outreach efforts including the community and stakeholder surveys.

Taft Focus Group 1 - 2:30 p.m. January 8, 2015

- Demand response (Dial-A-Ride) service is terrific
- Ridership not at the levels it needs to be
- One key issue is people don't know how to read the schedules
    - Schedules look confusing
    - Local illiteracy issue
    - Schedules not printed well (small font), not in color
    - Need bus schedules to be available at Taft College
- Awareness
    - Comprehension challenges amongst potential riders
    - Training and marketing on how to access the system should be expanded
    - Shelters make [the fixed-route] stand out better
- There is a bus stop at the church (Calvary Temple church stop), but it is not clearly visible
- Advantageous to have a schedule in the newspaper
- A challenge is limited funding
- Identify new funding sources and/or partners
- Easier to read signs would help the service
- Partner with the Chamber
    - Utilize local service clubs to promote services
- Kern Transit - avoid duplication of services
- Everyone at city hall is buying tickets for the bus
    - Taft Independent Living (TIL) students especially
- Bill Norris (Taft College Bookstore) - gets asked for bus tickets daily
    - Opportunity to expand pass sales
- Albertsons and Kmart are key trip generators as well as Save-A-Lot
- A challenge for local TIL students is accessing the Bakersfield train station

Taft Focus Group 2 - 5:30 p.m., January 8, 2015

- Taft Independent Living (TIL) - public transit is an important aspect of the training program
  - TIL students are not from Kern County
  - Many have not taken public transit from their home communities
  - TIL teaches them how to use TAT
- TIL teaches them how to use the Dial-A-Ride
  - Training plans are developed from scratch
- Trip generators
  - Shopping destination include Kmart, Dollar Tree, Save-A-Lot, Chevron Valley Credit Union, and Albertsons,
  - The Taft Recreation Center is also popular
  - Many ride the fixed-route to work
  - Taft movie theatre is also a popular destination
- Better access to TAT passes is desired.
  - The City used to sell tickets to TIL, an expansion of pass sales would be great (locations such as Albertsons, College book store, etc.)
- Expand the time of operation into the evening
  - Particularly during the summer
- Adjustments to fare prices would be acceptable
  - Tickets are currently fairly priced
  - $15 for 12 trips would be acceptable

Taft Unmet Transit Needs Hearing – TDA Article 8 Public Hearing

The "unmet transit needs" hearing was opened at approximately 9:30 a.m. and there were a few general public comments made during the hearing. One attendee stated a potential unmet need would be using TAT as a transportation option to and from local urgent care. Another attendee stated he believed an unmet need is the lack of a monthly pass option for local and regional travel. The last speaker stated an unmet need is the lack of decipherable system maps/schedules as well as the need to maintain quality of the provided information. Following receipt of public comment the hearing was closed, and a brief presentation regarding the City's Transit Development Plan was provided followed by general discussion. The discussion is summarized below:

- The TSI has a large Oaxacan community and their input is valuable to improving the services available.
- A regional pass system would help transportation and increase mobility
  - Bob Snoddy, Kern COG, indicated a study had been conducted in recent years, though it concluded the Kern municipalities preferred to maintain independent control of funding sources and that a regional pass program would not be likely in the near future.
- A general consensus was reached regarding the need to increase awareness of service parameters (such as hours of availability, days of operations, bus stop locations, etc.).
  - Partnering with local organizations and businesses to promote the City's transit program was seen as a welcome strategy.

- Service recommendations are being developed to be objective while remaining tailored for the local community.
- A number of possible service options will be presented, and and will include funding/implementation tactics.
- The City of Taft is moving forward with the development of a new transit center adjacent to the Oil Workers Monument on Supply Row.
    - The facility will include bus staging space for up to three vehicles and a public restroom.
    - The Center will also have space for day-to-day operations including dispatch and (overnight) vehicle storage.
    - Vehicle maintenance will also be conducted at the site, as well as bus washing.
    - An adjacent park and ride lot will be constructed to support inter-community transit travel.

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5

SERVICE RECOMMENDATIONS

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Preface

The City of Taft finds itself in an enviable position with respect to the provided public transportation services. Customers are extremely satisfied with the service as a whole and recent population growth has spurred additional opportunities to increase transit use. These factors have led the City to seek options for sustainable operation and enhancement of its transit program, Taft Area Transit (TAT). The following section presents proposed recommendations grouped as three primary categories:

1. Administrative,
2. Operational, and
3. Capital.

The recommendations have been developed in an "a la carte" fashion, designed to provide the City maximum flexibility in implementation while still providing a guided path towards said implementation.

Administrative Recommendations

These recommendations are intended to optimize available resources and provide the public with the most attractive transit program possible. Improvements made to administrative functions pertaining to TAT will lead to increased program efficiency and ultimately reduced operating expenses. Some of the recommendations are adjustments to existing program policies (both internal and public).

1. Develop a Taft Area Transit ticket/pass sales program.

   What: Utilizing the 2014 Community Outreach Program as a foundation, expand the overall TAT marketing budget for the next two or three fiscal years to allow for targeted marketing and awareness campaigns.

   Rationale: Lack of public awareness of TAT services has negatively impacted ridership and farebox recovery. Increased and targeted marketing would capitalize on the community awareness of TAT transit and likely translate to increased demand and ridership.

2. Revise existing Dial-A-Ride eligibility criteria.

   What: Reducing the total population eligible for Dial-A-Ride service would allow it to focus on those riders who truly need the service (e.g., unable to utilize the City's fixed-route service). The proposed policy adjustment would require raising the age of eligibility to 65 or older (or possibly eliminating aged-based eligibility altogether). This change in policy would also be tied to targeted outreach to area healthcare facilities to support understanding of the Dial-A-Ride program and its target customers.

   Rationale: Many existing Dial-A-Ride customers have the ability to utilize the fixed-route for some or all of their transit trips, though many continue to use the more costly Dial-A-Ride service. Mode shifting these customers onto the fixed-route would lower demand for Dial-A-Ride service potentially eliminating the need to operate two DAR vehicles each service day.

3. Revise Dial-A-Ride use eligibility to 12-months (versus current 36-month)

   What: Modify current Dial-A-Ride policy to include a 12-month eligibility limit.

   Rationale: Minimize the potential for temporarily eligible customers using the service beyond their intended eligibility. Improved customer database. Potentially reduced number of trips scheduled on Dial-A-Ride which may have been made on the fixed-route, reducing operating cost (fuel/wear and tear) and increasing farebox on the fixed-route.

4. Implement all Title VI strategies.

   What: In 2014 the City of Taft adopted an enhanced Title VI Program. Some strategies from the program have yet to be implemented.

   Rationale: Ensuring compliance with all federal, state, and local regulations will ensure the City continues to receive transit funding without delay. The approved program's recommendations and strategies will also help the City provide information to populations with limited-English and literacy challenges.

5. Evaluate cost-benefit of transitioning to private operations contractor.

   What: Transition from City-employed staff to a private operations contractor to operate and maintain TAT program. All capital (vehicles, facilities, equipment, etc.) would remain City property.

   Rationale: Contractor-operated transit programs have proven time and again to reduce annual operating costs while maintaining a high level of service for customers. Operating parameters would remain in City control while the anticipated reduction in operating costs would improve TAT performance metrics.

Operational Recommendations

These recommendations focus primarily on improving day-to-day operations of the TAT program as well as presenting possible modifications to service delivery. The recommendations range from adjustments to route alignments and schedules, to adjustments in fares, to comprehensive modifications to the way service is delivered throughout the region. As with the Administrative recommendations, the following are not presented in hierarchical order.

1. Expand marketing budget and level of activity.

   What: The TAT budget for advertising and printing was $5,000 in FY 2012. A transit program in Santa Barbara County with similar service parameters has a budget of approximately $30,000 annually. We recommend the City of Taft increase the transit marketing budget to at least $25,000 annually.

   Rationale: Lack of awareness or confusion regarding existing services has impacted TAT's ability to attract additional ridership. Respondents to community surveys continue to cite limited awareness of the service, with many indicating not knowing how to use it.

2. Adjust fares for fixed-route and Dial-A-Ride services.

   What: The City's public transit program has been operating with the same fare structure since the transition to a dual-mode system in 2009. Fares collected have not kept pace with inflation and ridership fluctuations have also resulted in decreased performance (i.e., lower than anticipated farebox recovery).

   Rationale: Fares should be adjusted so as to increase the "price attractiveness" of the fixed-route service when compared to the less cost-effective DAR.

3. Revise the Transit MOU with Maricopa.

   What: The funding MOU between the City of Taft and the City of Maricopa expired in 2012. At the time of the MOU the TAT Operating Cost/Vehicle Service Hour was $70.76. Currently the Taft-Maricopa route accounts for 18.1 percent of fixed-route ridership and fares translate to $3,600.

   Rationale: We do not believe the City of Taft should subsidize the Taft-Maricopa route. The service was to be fully funded via farebox collections and subsidies from the City of Maricopa. If this route is currently being subsidized by the City of Taft its elimination should be considered.

4. Focus fixed-route service on peak hours.

   What: Adjust the current fixed-route schedule to eliminate midday service (9:30 a.m. to 3:30 p.m.) on both routes. No change to Taft-Maricopa schedule.

   Rationale: Eliminating the midday service will result in an overall vehicle service hours operated while not significantly impacting current riders. The proposed reduction translates to 10 Vehicle Service Hours (VSH)/day. Historically, midday (fixed-route) ridership has been very modest. The proposed reduction is likely to cause an increase in demand for DAR service during midday hours. However, in order to enjoy the full benefit of this recommendation, the City would (also) need to cap its DAR operation at no more than two vehicles.

5. Implement fixed-route during peak hours and general public Dial-A-Ride service during midday hours (Flex service).

   What: Eliminating fixed-route service during the midday and focusing on a general public Dial-A-Ride allows for an opportunity to reduce total VSH's.

   Rationale: Current ridership demand requires two Dial-A-Ride vehicles during all day-parts. Eliminating fixed-route during the midday would eliminate at least one vehicle from midday service.

6. Replace weekend fixed-route service with general public Dial-A-Ride.

   What: Historic daily weekend ridership on the fixed-route service is significantly lower than weekday ridership. Replacing the fixed-route service on the weekend with a general public Dial-A-Ride would allow for the use of smaller more efficient vehicles throughout the service day.

Rationale: Customers on the weekend typically seek different destinations then they do during the week (i.e., discretionary trips versus work or school). On weekends the fixed-route operates on a 60-minute headway which does not provide an attractive travel option compared to the reservation-based Dial-A-Ride service. Transitioning to a general public Dial-A-Ride service on weekends would result in a reduction in overall program cost.

7. Enhance connectivity with Kern Transit.

   What: Adjust TAT fixed-route schedules to more closely align with Kern Transit' Taft schedule.
   Rationale: TAT riders as well as potential riders desire more opportunities to travel throughout the region, particularly to Bakersfield. Currently the only public transit option is via Kern Transit. Rather than implementing an inter-city service, leveraging the connectivity options between TAT and Kern Transit is the most cost-effective solution. A further step would be joint fare and/or transfer policies between the two operators.

8. Introduce service to Tejon Ranch during weekdays on a trial basis.

   What: Temporary demonstration project (3 to 6 month) to provide a fixed-route link to the employment and shopping resources at Tejon Ranch. Would be operated similar to the Taft-Maricopa route with limited frequency during the day and potentially on the weekend.
   Rationale: The Tejon Ranch complex is home to many large employers in southern Kern County. Many persons travel from locations even farther away than Taft to access the jobs and shopping. Crafted as a demonstration project, grant funding could be secured to cover initial set-up and operating costs. Premium fares could be adopted to achieve a farebox recovery of not less than 25-percent. Providing access to Tejon Ranch may also be achieved through the coordination of ride-sharing programs including car/vanpool programs. In addition, these ride-share groups could ultimately utilize the planned Park and Ride facilities near downtown Taft to facilitate the shared rides. Working with Tejon Ranch employers, the City could lead a ridesharing program aimed at reducing the cost of commuting for residents, while also improving safety standards. Ridesharing statistics could be readily monitored and the City could collect the "credit" of said ridesharing. The reduction of trips would aid in future grant applications while reducing congestion throughout the city and improving air quality.

Capital Recommendations

The following recommendations focus on the fixed-route service, although they would also benefit the Dial-A-Ride service.

1. Develop and implement a Bus Stop Improvement Program (BSIP).

   What: A program designed at funding, procuring, and installing customer amenities at bus stops throughout the TAT service area.

   Rationale: Many survey respondents indicated difficulty in identifying bus stop locations despite current signage. Additional amenities could help identify such locations, as well as increase customer comfort and satisfaction. Increasing bus stop amenities is likely to increase both ridership and revenue. Capital funding can be obtained through numerous sources, and these projects would not directly impact farebox recovery as capital costs do not factor into said calculation.

2. Optimize value of recently constructed "transit center."

   What: In the last couple of years, the City constructed a "transit center" at 5th and Center. The facility was intended to serve both TAT and Kern Transit, and included rest rooms for transit drivers. Unfortunately, the intended value of the facility has never been realized.

   Rationale: In recent months, access to the facility has been limited (either through bollards and or street construction) impacting traffic flow, rendering the facility to be of little value as a transit asset. We recommend the City either "rededicate" this facility to its intended purpose, or identify a practical alternative, as need for such a facility remains.

3. Construct a purpose-built transit center/dispatch/storage facility.

   What: Construction of a new transit facility located on Supply Row will result in a new, centrally located "one-stop shop" for all TAT transit operations, maintenance, and storage. An adjacent Park and Ride lot will also be constructed.

   Rationale: Consolidation of transit operations to a centrally located facility will simplify customer interaction and travel. Day-to-day functions could be conducted out of the facility including pass sales, customer service, and transfers/connections to regional travel options such as Kern Transit.

   Benefit: Potentially reduced maintenance and repair costs. Simplified connections to regional travel resulting in increased ridership. Helps facilitate ride-sharing programs by providing adequate vehicle parking. Improved customer services, distribution of information, pass sales location and accessibility to all TAT services.

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6

PREFERRED SERVICE PLAN

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Overview

This chapter provides the City of Taft with a clearly defined service enhancement scenario including impacts to ridership, farebox recovery, and other administrative, operational, and capital elements. The Preferred Service Plan was developed based on feedback from the Kern Council of Governments (Kern COG), and City of Taft, as well as professional judgement. The following elements from the Service Recommendations chapter have been deemed to be of greatest value to the City and its public transit program:

Administrative:

- Develop a Taft Area Transit ticket/pass sales program.
- Implement all Title VI strategies.

Operational:

- Adjust fares for fixed-route and Dial-A-Ride services
- Replace weekend fixed-route service with general public Dial-A-Ride.
- Promote connectivity with Kern Transit.
- Increase marketing budget and level of activity

Capital:

- Develop and implement a Bus Stop Improvement Program (BSIP).
- Construct a dedicated transit center/dispatch/storage facility.

While not specifically included within the Preferred Service Plan, we recommend the City consider the potential benefits of adopting a contracted operations approach. This alternative would likely yield substantial program cost-savings. The City could also include an “offer of hire” of current staff as a prerequisite.

The forecast impacts to the TAT program are summarized in Exhibit 6.1 below.

Exhibit 6.1 Projected Impacts

Administrative Recommendations	Estimated Impact	
	Current	Proposed
Develop a Taft Area Transit ticket/pass sales program	$0	$8,875
Implement all Title VI strategies	$0	$3,000
Operational Recommendations	**Estimated Impact**	
	Current	Proposed
Adjust fares for fixed-route and Dial-A-Ride services	$0	-$4,500
Replace weekend fixed-route service with general public Dial-A-Ride	$0	-$53,000
Promote connectivity with Kern Transit	$0	$0
Increase marketing budget	$500	$19,400
Capital Recommendations	**Estimated Impact**	
	Current	Proposed
Develop and implement a Bus Stop Improvement Program (BSIP)	$0	$3,600
Construct a dedicatedtransit center/dispatch/storage facility	$1,000,000	$1,000,000

The proposed adjustments to the City's public transit program involve re-alignment of Routes 1 and 2 to maximize connections with Kern Transit, while still providing timely peak-period service to local trip destinations. At a minimum, two stop locations (one for each route) should be timed so as to provide easy connections with Kern Transit: Taft College (Route 1) and Taft City Hall (Route 2). The majority of ridership onboard Kern Transit is likely to flow from Taft to Bakersfield during a.m. hours. Therefore TAT fixed-routes should arrive before the Kern Transit bus in the morning, and timed to arrive shortly after the Kern Transit bus in the afternoon/early evening. In addition, the Taft-Maricopa route should also be timed to connect with Kern Transit in the morning, and again in the early afternoon.

Fare Adjustment

With the City currently at risk of reduced funding for its public transit program, an adjustment in the fare structure is warranted. Fare increases are proposed for all modes (i.e., fixed-route, Dial-A-Ride, and Taft-Maricopa). We recommend these be implemented using a phased approach across the next two to three years to reduce the possible negative impact to customers. The fixed-route one-way fare would increase to $1.50 across the next three years, and the Dial-A-Ride would increase to $2.00 a trip. The transition to general public Dial-A-Ride on weekends would include a premium fare for the general public to $3.50 a trip by FY 2018.

We recommend eliminating the "free" children fare option (and instituting a 25-cent fare), similar to other transit services in Kern County, (e.g., Shafter and Wasco). In addition, the multi-trip passes on Dial-A-Ride should be revised so as to focus on the "convenience factor" (i.e., eliminate free-trips). Free trips on multi-passes should remain on the fixed-route to provide further incentive for riding. Multi-trip passes on the Dial-A-Ride will require proof of rider eligibility, and would not be available for the general public during weekends. This recommendation also eliminates the "guest" option onboard the Dial-A-Ride, refocusing the service for those incapable of using the fixed-route service during the week, and charging guests the premium fare on weekends. Exhibit 6.2 presents the current and proposed fare structures.

Exhibit 6.2 Current and Proposed Fare Structure

	Taft		Taft		Taft		Taft	
	Current		FY 2016		FY 2017		FY 2018	
	Fixed-route	Dial-A-Ride	Fixed-route	Dial-A-Ride	Fixed-route	Dial-A-Ride	Fixed-route	Dial-A-Ride
Adult	$1.00	$1.50	$1.25	$3.00 (Weekend only)	$1.50	$3.25 (Weekend only)	$1.50	$3.50 (Weekend only)
Senior	$0.75	$1.25	$0.85	$1.50	$1.00	$1.75	$1.00	$2.00
ADA	$0.75	$1.25	$0.85	$1.50	$1.00	$1.75	$1.00	$2.00
Youth	$0.75	N/A	$1.00	N/A	$1.00	N/A	$1.00	N/A
Child	Free	Free	$0.25	$0.25	$0.25	$0.25	$0.25	$0.25
12-trip pass	$10.00	$12.50	$12.50	---	$15.00	---	$15.00	---
10-trip pass	---	---	---	$15.00	---	$17.50	---	$20.00

Fare Elasticity

It is not uncommon for a transit operator to experience some ridership loss during the first year a fare increase is implemented. This negative impact can be calculated by the fare elasticity formula which attributes a 0.4 percent decrease in ridership for every one percent increase in fare. This is applicable to fare decreases as well, resulting in a potential increase in ridership[1].

The proposed fare structure translates to an initial increase of 25 percent on the fixed-route and 20 percent on the Dial-A-Ride (base fares), would likely result in a ridership decrease of 10 and five percent respectively. We projected the proposed fare modifications supported by increased marketing, would yield a greater increase in ridership (projected at 5 percent) on the fixed-route service, resulting in a net increase in fare revenue. Absent any other change in operations, increasing fares is anticipated to improve the farebox recovery by nearly a full percentage point. When paired with the other recommended Preferred Service Plan the City would be on its way towards achieving the required farebox recovery ratio. Absent further reductions in operating costs (either through reduced revenue hours or reduced staff costs) the City is likely to continue to face farebox recovery shortfalls.

Weekend Service

Currently the City's fixed-route transit provides 24 hours of revenue service each Saturday and Sunday, translating to a total of 48 hours each weekend. Ridership during the weekend accounts for only a modest portion of fixed-route ridership, well below sustainable levels for a non-urbanized transit program. Expansion of weekend hours and service was initially possible due to increased federal funding (specifically the Job Access-Reverse Commute and New Freedom programs). While the availability of these funds initially helped to offset the cost, the absence of anticipated ridership and decreased operating efficiencies have impacted the value of the grant funding.

The proposed shift to general-public demand-response during weekends only (limited to not more than two revenue vehicles each weekend day) would reduce the weekend operating cost by nearly one-third (approximately $53,000 annually) while still providing service coverage. Premium fare pricing would be required for the general public, which could also serve to improve farebox recovery.

Bus Stop Improvement Program (BSIP)

A successful Bus Stop Improvement Program (BSIP) is inclusive of not only a prioritized list for installing bus stop amenities, but should also factor in the design of stop equipment, signage, and information to be displayed to customers:

[1] McCollom, Brian E. and Richard H. Pratt. Transportation Research Board. TCRP Report 95 Transit Pricing and Fares, "Chapter 12, Traveler Response to Transportation System Changes." (Washington D.C., 2004)

Design Standards

The City of Taft would apply existing City design standards for basic equipment to all TAT capital. Recent branding enhancements should be incorporated throughout all elements of the BSIP. Best practices for bus stop design should also be adhered to, including minimum font sizes and color considerations (for the visually impaired), and optimum display heights. These standards should be tied to all TAT marketing and branding to convey a consistent image.

Amenities Catalog

This catalog would include a listing of current amenities available, by type, and location, as well a brief description of each. In addition, the catalog would present recommendations for installation based on quantifiable factors (e.g., ridership, stop activity). Items detailed within the catalog would include at a minimum:

- Bus stop signs,
- Info-posts,
- Benches,
- Shelters,
- Trash receptacles,
- Lighting (solar or other), and
- Display kiosks.

Existing conditions and recommendations

A successful BSIP would not only inventory current amenities, but also present a phased plan for future stop enhancement. The existing conditions narrative would discuss equipment age, condition and safety, ADA accessibility, proximity to trip generators, and historic activity (level if use). Through this assessment, a hierarchy of stops and improvements can be developed which will guide the City in future procurement and installations.

The development of a BSIP for the TAT program is estimated to cost $5,000.

Dedicated Facility

The City of Taft has been awarded funding to begin the development of a dedicated transit facility on Supply Row adjacent the Oil Workers Monument near downtown Taft. This facility will house all TAT day-to-day functions, including dispatching, driver breaks, meetings, and customer service. In addition, the site of this new facility will also include maintenance facilities and equipment, bus washing capabilities, and secured overnight storage for the vehicles. The site will feature three spaces for vehicles to load passengers, allowing for both TAT fixed-routes and a Kern Transit bus to access the facility simultaneously, facilitating transfers between routes and services.

Customer amenities planned include restrooms, customer service and information, opportunities for retail (food and/or other sales – dependent on vendors), and a covered patio area. Implementation of a pass sales program would also allow customers to purchase TAT passes, and could possibly be extended to include Kern Transit fare media as well.

Being developed concurrently with this facility will be a 42-space park and ride lot adjacent to the transit facility. This lot will allow customers interested in not only regional trips to Bakersfield, but potentially those interested in using TAT to access areas where parking is either limited or difficult to access (Taft College). It would also provide space for those interested in ride-sharing to leave their personal vehicles as they rideshare to their destination.

These facilities combined are estimated to cost a combined $1.4 million. The projects were submitted separately through different funding sources, with the transit facility being awarded $1 million in PTMISEA funds, and the park and ride lot $400,000 in CMAQ funding. Though not finalized, the project schedule aims to complete construction by the end of calendar year 2016. For planning purposes, impacts to TAT operations are estimated to begin in FY 2017.

Overview of Current and Potential Funding Sources

Currently the Taft Area Transit program is funded through a combination of various sources (federal, state, and local). Below is a summary of potential funding sources to support the operation of the City's transit program. Additional sources of funding may become available within the horizon of this study.

Federal

There are a number of available federal funding programs for which the City could apply which are regulated under the Moving Ahead for Progress in the 21st Century Act (MAP-21). MAP-21 is set to eclipse on May 31, 2015. It is anticipated that the funding measure will either be replaced with a new multi-year bill, or be granted a short-term extension. An extension of MAP-21 would not significantly impact the federal funding outlook for the City of Taft. It is difficult to anticipate the nature of a new funding bill, though a few key elements can be reasonably anticipated, such as the program being a compilation of primarily formula-based grants with established eligibility and disbursement parameters. Federal funding is often accompanied by local match requirements which must be made with funds other than federal such as state or local dollars, or services in kind.

FTA Section 5311

These funds are apportioned to the state on a formula basis, providing funding to support the administrative, operating, and capital costs of public transit services in urbanized areas. The direct recipient for these funds is the Kern Council of Governments (Kern COG), which has the primary responsibility to provide for the fair and equitable distribution of funds to qualified applicants by developing and submitting applications under the Calls for Projects process.

Sections 5316 and 5317 (JARC and New Freedom)

The City of Taft received significant grant funding to expand its transit program in 2009. This funding was provided primarily through the Job Access and Reverse Commute (JARC) and New Freedom grants program. These programs have subsequently been absorbed into the Section 5311 program, with similar/eligible projects receiving funding from the 5311 "pot."

Federal (Capital)

Given the strict requirements for application for, draw down of, and reporting of federal transit dollars, as well as the numerous other state and local options available, we do not recommend the City seek direct federal funding for capital projects at this time.

Congestion Mitigation and Air Quality (CMAQ) funds are disbursed to "non-attainment" areas where levels of certain pollution and particulate matter exceed federal standards. Non-attainment status is determined by the Environmental Protection Agency (EPA). CMAQ funds aim to help non-attainment areas meet federal air quality standards by helping to finance transportation projects that reduce air pollution. Collectively, Kern County (via Kern COG) receives $9.9 million in funding annually for CMAQ-eligible projects.

State

The California Transportation Development Act (TDA) is comprised of two primary funding sources: Local Transportation fund (LTF) and State Transit Assistance (STA) fund. Future STA funding is not anticipated throughout the horizon of this Transit Development Plan.

TDA

TDA funds are collected by the state through a one-quarter-cent sales tax and a state-wide sales tax on diesel fuel, and distributed within each jurisdiction through a formula-based on total population. TDA funds are flexible and are used for both the operation of public transit throughout Kern County as well as for the required federal match for capital expenditures. Through an annual call for projects, these funds are managed and disbursed by Kern COG and have regular reporting and performance monitoring requirements. In addition, TDA funds are tied to farebox recovery ratios. As a non-urbanized transit operator, the City of Taft is required to meet a (minimum) ten-percent ratio.

Low Carbon Transit Operations Program (LCTOP)

This program has a primary goal of reducing greenhouse gas emissions through a variety of means. This program is funded through auction proceeds from the California Air Resource Board's cap-and-trade program. $25 million is available statewide for FY 2015, with five percent continuously apportioned annually beginning in FY 2016.

PTMISEA

The PTMISEA program is managed locally by the Kern COG, and provides funding for capital projects requested by qualifying transit providers. Funding availability is contingent upon state bond sales. The PTMISEA program awarded the City of Taft $1 million for the design and construction of a new transit facility. The final appropriation of program funds was made in FY 2015. Another Call for Projects funding opportunity may become available in FY 2016.

Local

Local funding is comprised of a various local funding pools, primarily the fare revenues collected from the City's public transit program, sales of surplus vehicles/equipment, and interest income. No additional local funding sources are proposed or anticipated throughout the horizon of this plan.

Public-Private-Partnerships

As the name indicates, this funding source is dependent upon the creation of partnerships with (historically) local organizations and businesses. The scale of the cooperatives varies based on the desired outcome. One such example could be the recommended pass sales program, where local businesses and organizations benefit from the additional "traffic" of Taft Area Transit customers. For its part, the City would receive customer fares "upfront." Potential partnerships may also extend to simple agreements with local businesses, schools, and organizations to distribute information such as service brochures, or forward electronic notices and advertisements to their clients/customers.

Capital Plan

The Preferred Scenario presented earlier in this chapter focuses primarily on operational and administrative enhancements to increase transit service efficiency. No expansions specific to revenue vehicle requirements are anticipated. Capital costs are limited primarily to infrastructure upgrade and expansion costs.

The following assumptions were made in the development of the Capital Plan:

- Costs in future years are increased by an annual rate of inflation of 2.5 percent from FY 2015 dollars.
- Additional bus stop signs in FY 2016 include installation of two signs at each existing stop.
- Bus stop equipment (for eventual replacement) is budgeted in all years.
- Cutaway vehicles are replaced as they reach the end of their useful life.
- Modified vans in the City's transit fleet have already met their useful life (by age), and are budgeted for phased replacement beginning in FY 2016.
- Future transit facilities are fully funded and complete by the end of FY 2017.

Exhibit 6.3 Capital Plan

	FY 2016			FY 2017			FY 2018			FY 2019			FY 2020		
	Quantity	Cost/Unit	Total Cost	Quantity	Cost/Unit	Total Cost	Quantity	Cost/Unit	Total Cost	Quantity	Cost/Unit	Total Cost	Quantity	Cost/Unit	Total Cost
Fleet															
17-ft Modified Van	2	$47,278	$94,556	3	$48,460	$145,380		$49,672	$0		$50,913	$0		$52,186	$0
22-ft Gasoline Cutaway		$68,291	$0		$69,998	$0	3	$71,748	$215,244		$73,542	$0		$75,380	$0
Subtotal	2		$94,556	3		$145,380	3		$215,244	0		$0	0		$0
Bus Stops															
Bus stop signs	40	$79	$3,152		$81	$0		$83	$0		$85	$0		$87	$0
Info-posts	2	$158	$315	2	$162	$323	2	$166	$331	2	$170	$339	2	$174	$348
Simme seat	1	$1,051	$1,051	1	$1,077	$1,077	1	$1,104	$1,104	1	$1,131	$1,131	1	$1,160	$1,160
Benches	1	$3,152	$3,152	1	$3,231	$3,231	1	$3,311	$3,311	1	$3,394	$3,394	1	$3,479	$3,479
Bus shelters	1	$15,759	$15,759	1	$16,153	$16,153	1	$16,557	$16,557	1	$16,971	$16,971	1	$17,395	$17,395
Subtotal	45		$23,429	5	$20,703	$20,784	5		$21,304	5		$21,836	5		$22,382
Facilities/Equipment															
Transit facility (Supply Row)		$0	$0	1	$1,000,000	$1,000,000		$1,025,000	$0		$1,050,625	$0		$1,076,891	$0
Park & ride lot		$0	$0	1	$400,000	$400,000		$410,000	$0		$420,250	$0		$430,756	$0
Small office equipment	1	$525	$525	1	$538	$538	1	$552	$552	1	$566	$566	1	$580	$580
Subtotal	1		$525	3		$1,400,538	1		$552	1		$566	1		$580
		Total	$118,511		**Total**	$1,566,703		**Total**	$237,099		**Total**	$22,402		**Total**	$22,962

Operating Budget

The following assumptions were made in the development of the Preferred Service Plan presented in Exhibit 6.4.

Assumptions

- Each of the proposed recommendations in the Preferred Service Plan is implemented.
- Ridership and respective fare revenues would increase at not less than five percent/annum.
- Anticipated fare revenues are met in all years.
- A 2.5-percent rate of inflation[2] has been applied to all expenses except as specifically noted.
- Five-year useful life for light-duty transit vehicles.
- Vehicle costs in future years are calculated using a 2.5-percent/year rate of inflation.
  - Details in the Capital Plan (Page 6-12).
- Farebox recovery deficits reflect reduction in TDA and shown as an expense.
- All revenue and expenditure figures based on City- or Kern COG-provided data.

Exhibit 6.4 Preferred Service Plan Budget

	FY 2014/15*	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Revenue						
Farebox	$47,369	$49,737	$52,224	$54,836	$57,577	$60,456
Federal Grant - 5311	$35,194	$36,074	$36,976	$37,900	$38,848	$39,819
Federal Grant - Capital		$0	$0	$0	$22,402	$22,962
Federal Grant - CMAQ		$94,556	$545,380	$215,244	$0	$0
Federal - Other (JARC/NF)	$100,000	$102,500	$105,063	$107,689	$110,381	$113,141
State - TDA	$590,813	$605,583	$620,723	$636,241	$652,147	$668,451
State - LCTOP		$4,913	$5,036	$5,162	$5,291	$5,423
State - Capital (PTMISEA)		$0	$1,000,000	$0	$0	$0
Transfers to/from Reserves	$26,541	$56,842	$16,798	$14,608	-$10,171	-$42,339
Local - Taft		$0	$0	$0	$0	$0
Local - Kern County	$275,000	$281,875	$288,922	$296,145	$303,549	$311,137
Local - Maricopa	$25,843	$26,489	$27,151	$27,830	$28,526	$29,239
Total	**$1,100,760**	**$1,258,570**	**$2,698,272**	**$1,395,654**	**$1,208,549**	**$1,208,289**
Expenses						
Operating	$844,071	$810,741	$831,010	$851,785	$873,080	$894,907
Maintenance	$103,852	$106,448	$109,110	$111,837	$114,633	$117,499
Depreciation/Debt	$152,837	$156,658	$160,574	$164,589	$168,703	$172,921
Capital - Vehicles	$0	$94,556	$145,380	$215,244	$0	$0
Capital - Equipment	$0	$23,429	$20,784	$21,304	$21,836	$22,382
Capital - Facilities	$0	$525	$1,400,538	$552	$566	$580
Impact from Preferred Service Plan	---	$34,875	$0	$0	$0	$0
Farebox Deficit (From TDA)		$31,337	$30,877	$30,343	$29,731	$29,034
Total	**$1,100,760**	**$1,258,569**	**$2,698,273**	**$1,395,654**	**$1,208,549**	**$1,208,289**

[2] Based on U.S. Department of Labor, Bureau of Labor Statistics.

Implementation Plan

The recommendations within the Preferred Service Plan are intended to increase ridership, improve farebox recovery, and reduce operating costs. With the City's transit program struggling to achieve performance goals and requirements in recent years, the recommended improvements should be implemented as quickly as is feasible. The matrix below identifies the timeframe for implementation of each recommendation in the Preferred Service Plan.

Exhibit 6.5 Implementation Timetable

Recommendation	Begin		Complete	
Administrative	Year	Quarter	Year	Quarter
Develop a Taft Area Transit ticket/pass sales program	FY 2016	1	FY 2016	4
Implement all Title VI strategies	FY 2016	1	FY 2016	1
Operational				
Increase marketing budget and level of activity	FY 2016	1	FY 2016	4
Replace weekend fixed-route service with general public Dial-A-Ride	FY 2016	2	FY 2016	2
Promote connectivity with Kern Transit	FY 2016	2	FY 2016	2
Adjust fares for fixed-route and Dial-A-Ride services	FY 2016	2	FY 2018	2
Capital				
Develop and implement a Bus Stop Improvement Program (BSIP)	FY 2016	3	FY 2016	4
Construct a dedicated transit center/dispatch/storage facility	FY 2015	1	FY 2017	4

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A

APPENDIX

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Exhibit A.1 Transit Community Survey

Transit Community Survey

1. Are you aware the City of Taft operates a public transit program?
   ☐1 Yes ☐2 No

2. Have you ridden Taft Area Transit within the past 90 days?
   ☐1 Yes ☐2 No (skip to Question 2c)

   2a. If yes, which service did you use?
   ☐1 Taft Area Transit fixed-route service
   ☐2 Taft Dial-A-Ride

   2b. Please indicate your satisfaction with respect to the following. Scale of one to four, wherein one is very dissatisfied and four is very satisfied.

	1.	2.	3.	4.
Accessibility				
Reliability				
Cost				
Safety				

   2c. If no, why not?
   ☐1 Does not travel WHERE I need to go
   ☐2 Does not travel WHEN I need to go
   ☐3 Too expensive
   ☐4 Prefer to drive myself
   ☐5 Don't know how to ride
   ☐6 Do not have access to service information
   ☐7 Other (specify _____)

3. What change may cause you to use public transit more often?
   ☐1 If it was easier to use
   ☐2 If gas got too expensive to drive
   How much per gallon? _____)
   ☐3 If it took me directly to work
   Where: _____)
   ☐4 If it was paid by my employer
   ☐5 More weekday service (when: _____)
   ☐6 More Saturday service (when: _____)
   ☐7 Nothing could make me ride
   ☐8 Other (specify _____)

4. Does anyone in your household use public transit?
   ☐1 Yes ☐2 No
5. Do you have access to a personal vehicle?
   ☐1 Yes ☐2 No
6. Do you have a valid driver license?
   ☐1 Yes ☐2 No

7. What is your primary method of transportation?
   ☐1 Personal vehicle ☐2 Public bus
   ☐3 Bicycle
   ☐4 Walking/skateboard/scooter
   ☐5 Taxi
   ☐6 Other
   (specify _____)

8. What is your most common trip purpose when riding public transit?
   ☐1 Shopping ☐2 Healthcare/medical
   ☐3 Work ☐4 School
   ☐5 Social/recreation
   ☐6 Other (specify _____)
   ☐7 I do not ride public transit

9. What is your age?
   ☐1 Under 18 ☐2 18 to 24
   ☐3 25 to 44 ☐4 45 to 64
   ☐5 65 or older

10. What was your annual household income in 2013?
   ☐1 Under $15,000 ☐2 $15,001 to $25,000
   ☐3 $25,001 to $35,000 ☐4 $35,001 to $50,000
   ☐5 $50,001 to $75,000 ☐6 Over $75,000

11. What is your employment status?
   ☐1 Employed full-time
   ☐2 Employed part-time
   ☐3 Student full-time
   ☐4 Student part-time
   ☐5 Homemaker
   ☐6 Retired
   ☐7 Looking for work

12. Do you speak a language other than English at home?
   ☐1 Yes (specify _____)
   ☐2 No

13. What are the cross-streets nearest your home?
   _____
   _____

14. Do you require assistance to ride public transit?
   ☐1 Yes ☐2 No

15. Name: _____
   Phone/email: _____

Exhibit A.2 Taft Dial-A-Ride Customer Survey

Taft Dial-A-Ride Customer Survey

As a Taft Dial-A-Ride customer, your opinion is important. Please complete this brief survey and return it using the attached postage-paid envelope no later than December 26, 2014. If you are a caregiver or family member of the Dial-A-Ride customer to whom this survey is addressed, please complete the survey on their behalf. Contact information is required only if you would like to be entered into a random drawing for a **$25 VISA gift card**. Thank you.

1. How long have you been using Taft Dial-A-Ride?
- ☐1 Less than 6 months
- ☐2 6 months to 1 year
- ☐3 1 to 2 years
- ☐4 More than 2 years

2. On average, how many Taft Dial-A-Ride trips do you take each week? (A round trip is considered one trip)
- ☐1 I don't ride every week
- ☐2 1 to 2 trips per week
- ☐3 3 to 4 trips per week
- ☐4 5 or more trips per week

3. Is Taft DAR your primary method of transportation?
- ☐1 Yes ☐2 No

4. Where do you typically travel using Taft Dial-A-Ride?
Specify:_____
_____

5. How would you travel if Taft DAR was not available?
- ☐1 Taft fixed-route bus
- ☐2 Kern Transit
- ☐3 Get a ride from a friend
- ☐4 Get a ride from family
- ☐5 Social service transportation
- ☐6 Church transportation
- ☐7 Other (specify):_____
_____

6. What is your primary reason for using Taft Dial-A-Ride? (check only one)
- ☐1 No or limited access to a personal vehicle
- ☐2 Don't drive/no longer drive
- ☐3 Other transportation services are too expensive (i.e., taxi)
- ☐4 Convenient
- ☐5 Don't know about other options
- ☐6 Prefer DAR over other options
- ☐7 Other (specify):_____
_____

7. Have you ever used the Taft Area Transit Fixed-Route?
- ☐1 Yes
- ☐2 No

8. How much would you be willing to pay for a DAR trip (one way)?
- ☐1 $2.00
- ☐2 $2.25
- ☐3 $2.50
- ☐4 $2.75
- ☐5 $3.00

9. Do you have an impairment that impacts your personal mobility?
- ☐1 Yes ☐2 No

10. When traveling, are you typically accompanied by a companion, personal care attendant (PCA), or service animal?
- ☐1 Companion
- ☐2 Personal care attendant (PCA)
- ☐3 Service animal
- ☐4 None of the above

11. Please indicate your satisfaction with the following Taft Dial-A-Ride service characteristics by checking the appropriate box.

		Excellent	Good	Fair	Poor
A	On-time performance				
B	Customer service: dispatch				
C	Customer service: drivers				
D	Dependability				
E	Cost				
F	Overall quality				

12. How would you improve the Taft Dial-A-Ride service? (select up to 3 responses)
- ☐1 Saturday service from_____to_____
- ☐2 Sunday service from_____to_____
- ☐4 Customer phone support
- ☐5 New destinations:_____
- ☐7 Longer service hours from_____to_____
- ☐8 Other (specify):_____
- ☐9 No improvements desired

13. Contact information (optional)
Name:_____
Phone/email:_____

Questions about the survey? Call (888) 743-5977.

Exhibit A.3 Taft Area Transit Rider Survey

Taft Area Transit Rider Survey

1. Where did you begin your trip today?
   Landmark: _____
   Cross Streets: _____ and _____
   Neighborhood: _____
2. Where will you end your trip today?
   Landmark: _____
   Cross Streets: _____ and _____
   Neighborhood: _____
3. What is the primary purpose for your trip today?
   ☐1 Work ☐2 Health/Medical
   ☐3 School ☐4 Social/Recreational
   ☐5 Shopping
   ☐6 Other (specify: _____)

	Strongly Agree	Agree	Disagree	Strongly Disagree
4. Overall, I am satisfied with the City's public bus service.	☐1	☐2	☐3	☐4
5. The bus is generally on time (within 5 minutes of posted schedule).	☐1	☐2	☐3	☐4
6. The schedule meets my current travel needs	☐1	☐2	☐3	☐4
7. I feel safe while riding the bus.	☐1	☐2	☐3	☐4
8. I feel safe while waiting for the bus.	☐1	☐2	☐3	☐4
9. Bus drivers are courteous.	☐1	☐2	☐3	☐4
10. The bus is clean.	☐1	☐2	☐3	☐4
11. I feel safe while waiting at the bus stop.	☐1	☐2	☐3	☐4
12. The bus stops are comfortable.	☐1	☐2	☐3	☐4

Please select the most appropriate answer for each statement.

13. Which improvement would cause you to ride more often? (select one)
    ☐1 Improved on-time performance
    ☐2 More frequent service
    ☐3 Bus stop closer to my house
    ☐4 Expanded service hours
    ☐5 Bus stop closer to my work
    ☐7 Bus stop closer to somewhere else
    (specify: _____)
14. How did you pay for your bus ride today?
    ☐1 Cash ☐2 Senior reduced fare
    ☐3 ADA reduced fare ☐4 Transit ticket
    ☐5 General/Senior/ADA/Youth 12-Trip Pass
15. Do you believe the fixed-route is a good value?
    ☐1 Yes ☐2 No
16. How much would you be willing to pay for a one-way fixed-route trip?
    ☐1 $1.50 ☐2 $1.75 ☐3 $2.00 ☐4 $2.25
17. How many one-way trips do you make on the bus in a typical week?
    ☐1 Ten or more ☐2 6-8 times
    ☐3 2-6 times ☐4 Less than two
17. What days of the week do you typically ride the City's fixed-route buses? Select all which apply.
    ☐1 Monday ☐2 Tuesday ☐3 Wednesday
    ☐4 Thursday ☐5 Friday ☐6 Saturday
    ☐7 Sunday
18. How long have you been riding Taft Area Transit?
    ☐1 First time ☐2 Less than 6 months
    ☐3 Six months to 1 year ☐4 More than 1 year
19. Do you have a disability which impacts your mobility?
    ☐1 Yes ☐2 No
20. Which of the following describes you best?
    ☐1 Retired ☐2 Student
    ☐3 Employed part-time ☐4 Homemaker
    ☐5 Employed full-time ☐6 Decline to respond
21. What is your annual household income?
    ☐1 Less than $19,999 ☐2 $20,000 - $29,999
    ☐3 $30,000 - $39,999 ☐4 $40,000 - $49,999
    ☐5 $50,000 - $59,999 ☐6 Greater than $60,000
    ☐7 Decline to respond
22. What is your gender?
    ☐1 Male ☐2 Female ☐3 Decline to respond
23. In which community do you reside?
    ☐1 Taft ☐2 Maricopa ☐3 Derby Acres
    ☐4 Fellows ☐5 Ford City ☐6 McKittrick
    ☐7 Taft Heights ☐8 South Taft
    ☐9 Other (specify: _____)
24. Did you have a personal vehicle available for this trip?
    ☐1 Yes ☐2 No
25. Do you have a valid driver license?
    ☐1 Yes ☐2 No

Thank you for your participation!

Share your contact information to be entered into a random drawing to win a $25 gift card!

First _____

Phone or email _____

**Note – information will only be used to contact the winner*

Exhibit A.4 City of Taft Stakeholder Survey

City of Taft
Stakeholder Survey

1. What populations does your organization primarily serve? (circle the letter of any which apply)
   a. Youth
   b. Seniors
   c. Business-to-business services
   d. Persons with physical disabilities
   e. Persons with cognitive disabilities
   f. Low-income or homeless residents
   g. Persons with limited English proficiency
   h. A faith-based community
   i. Other (specify _____)

2. What are your perceptions of the City's public bus service?
   _____

3. Does your organization regularly provide transportation for its clients and/or members (i.e., shuttle bus, coordination of volunteer drivers, mileage reimbursement, etc.)?
   a. If Yes, (please specify_____)
   b. No

4. Please describe your views on the top transportation issues challenging the City of Taft.
   _____

5. In your opinion, what are the strengths and weaknesses of public transportation in the City of Taft?
   a. Strenghts:_____
   b. Weaknesses:_____

6. Do clients or members use the City's local bus service (i.e., Taft Area Transit, Taft Dial-A-Ride) to access your organization's program or services?
   a. Yes
   b. No
   c. Not sure

7. Would your organization be interested in promoting public transportation for the population you serve?
   a. Yes
   b. No
      i. If Yes, what resources do you need?(_____)

8. What is the most significant mobility need you currently observe among your members or clients that is not being met?
   _____

9. What do you believe to be the single greatest improvement (regarding local transportation) which the City could make or implement?
   _____

10. Which system do you think would benefit Taft residents better?
    a. The current fixed-route system
    b. Reverting back to only a Dial-A-Ride system
    c. Organizing a Vanpool/Shared ride system

Exhibit A.5 2014 Marketing Solutions and Strategies Matrix

Strategy	Tactic	Desired Outcome	Justification	Cost	Steps for Completion	Timeline
Improve accessibility to service Information	Update route brochures and service map	Ensure program information is current and Title VI compliant.	Discrepancies with the brochures were identified in Technical Memo No. 3 as well as opportunities for improvement.	$480 (8 hours)	Conduct review of all brochure content; Address items previously identified; Update effective date to keep the service "current"; Explore potential for condensing into one bilingual brochure; Revise service map to include key trip generators.	Year 1 (< six months) Frequency: Annually
	Distribute service information to community organizations (plus quarterly stock check-ins)	Increase awareness of TAT, reduce barriers based on lack of/inaccessibility to information, and develop community relationships.	Maintain top-of-mind awareness and establish a "constant presence" and follow-up opportunity at key locations in Taft and Maricopa.	$1,461 (quote provided in Tech Memo 3)	A targeted list of 25 locations in Taft and Maricopa was included in Technical Memo No. 3; Brochures, brochure holder, and re-order card would be distributed to each location; Quarterly follow-up via phone would be conducted to ensure stock level.	Year 1 (< six months) Frequency: Quarterly
	Update Taft Area Transit website	Improve navigability and information accessibility.	Website represents a valuable first-impression and information hub for transit service, so it is important the site is user-friendly.	$960 (16 hours)	Conduct a full website review; incorporate Spanish language content on the website; Ensure the URL www.taftareatransit.org redirects to TAT information and not a general City of Taft website.	Year 1 (< six months) Frequency: Ongoing (as needed)
	Improve bus stop signage	Increase visibility of TAT stops and awareness of local service offerings.	Bus stop signage is currently mounted parallel to streets, reducing visibility.	$2,400 (40 hours); signage at $50 per sign	Purchase additional supply of bus stop signage. Reposition signs perpendicular to the road and double-sided. Coordinate placement of large-scale infopost at 5th and Main transfer location.	Year 1 Frequency: Maintain as needed
Targeted outreach and community involvement	Stakeholder outreach and coordination	Foster partnerships with local stakeholders for the promotion of TAT; Increase frequency of public transit fare subsidies through stakeholder organizations.	According to the 2013 Stakeholder survey, 35 percent of respondent organizations' members are not benefiting from transit services, only six entities subsidized public transit, and numerous locations communicated incorrect perceptions regarding service offerings (i.e., lack of service to Maricopa).	$480 - $1,440 (8-24 hours)	Establish primary contact list of local stakeholders and schedule appointments to discuss marketing opportunities and potential partnership. Provide/design materials as needed.	Year 1 Frequency: Semi-annually
	Targeted outreach	Increase ridership of local commuters working at employment centers and individuals traveling to healthcare centers served by Taft Area Transit.	According to the 2013 Community Survey, "shopping" received 40 percent of responses regarding trip purposes, while accessing "healthcare/medical services" and "work" represented a combined 33 percent; Given limited number of employment, healthcare, and shopping centers in and around Taft, targeted outreach to these locations could provide a valuable marketing opportunity.	$480 - $1,320 (8-22 hours)	Identify primary employment, healthcare, and shopping centers; develop targeted materials (i.e., promotional poster or brochure distribution); contact for distribution and to establish a primary point of contact; and collaborate to establish relationship and potential opportunities.	Year 1 Frequency: Semi-annually
	School/youth outreach	Raise awareness and ridership among students to and from local schools (K-12 and Taft College).	TAT provides services to local K-12 educational facilities as well as Taft College, although only 7 percent of riders surveyed noted using TAT to get to school; additionally, during outreach at Taft College, numerous students communicated a lack of personal transportation.	$600 - $1,200 (10-20 hours)	Develop targeted back-to-school materials; Coordinate with local schools and school districts for information distribution; Conduct on-site events during back-to-school week.	Year 1 Frequency: Annually
	Outreach to non-English populations	Increase ridership among local Spanish-speaking residents.	More than 15 percent of the local population cited Hispanic/Latino heritage, according to 2010 Census data. Nearly 15 riders, and 11 percent of non-riders, speak Spanish as their primary language.	$840 - $1,440 (14-24 hours)	Ensure all transit materials are available in Spanish; coordinate with Hispanic Chamber of Commerce and with KBDS 103.9 FM (www.campesina.net) for targeted messaging and outreach; and have bilingual staff participate in community events.	Year 1 Frequency: Semi-annually

Exhibit A.5 2014 Marketing Solutions and Strategies Matrix (continued)

Strategy	Tactic	Desired Outcome	Justification	Cost	Steps for Completion	Timeline
Targeted outreach and community involvement (cont.)	Oaxacan Outreach	Increase ridership among Oaxacan community members.	The Oaxacan community (comprised of approximately 600 families) represents an underserved minority in and around Taft, which according to survey data obtained during a community meeting on March 30, 2013, largely doesn't know how to use TAT (43.7 percent), can't read the schedule (11.5 percent), or can't afford it (4.6 percent).	$960 - $1,680 (16-28 hours)	Distribute brochures prior to Oaxacan community meetings; Allow for community customization of stop near Jefferson and Adams to provide a non-written, Non-oral identifier (per discussions at March 30, 2013, Oaxacan community meeting); Work with community leaders to distribute additional bilingual information and provide travel training.	Year 1 Frequency: Semi-annually
	Participation at community events	Connect with community members and position TAT as an attractive community partner.	Participation at local events such as the Taft Needs Center Food Bank Drive (monthly), visits to the Taft Senior Center, and Taft College Day (fall and spring semesters), among others, provide valuable insight into community needs, improved visibility of TAT, and allowed handshake-distance interactions with potential riders.	$840 - $2,160 (14-36 hours)	Using the events list compiled during 2013 outreach efforts, identify top-priority events; Coordinate TAT participation (booth) based on target demographics; Work with event staff to determine expected attendance and additional marketing needs; Evaluate for future participation.	Year 1 Frequency: Ongoing
	Implement Travel Training Program	Convert DAR riders to fixed-route riders, foster community partnerships, and increase awareness of TAT.	Stemming from feedback received during 2013 community outreach efforts, numerous individuals and stakeholders indicated a lack of awareness regarding TAT or how to use its services, presenting an opportunity to hold travel training in coordination with such events as local food drives, back-to-school, and senior center activities.	$5,760 (8 hours monthly)	Develop travel training curriculum based on local needs and services; Contact social services organizations in Taft and Maricopa for event scheduling and partnership; Promote and conduct travel training (potentially in coordination with other community events such as food drives or back-to-school); Provide follow-up training.	Year 2 Frequency: Ongoing
Promotions and campaigns	Develop marketing materials and communications positioning Taft Area Transit as the community's *local* transportation option	Increase ridership on TAT, particularly among "choice" riders. Improve awareness and perceptions, and foster greater differentiation between TAT and Kern Regional Transit.	Despite a high reported awareness of local services, it was noted in the survey report a lack of public understanding/differentiation between TAT and Kern Regional Transit may exist; additionally numerous stakeholders noted a lack of service between Maricopa and Taft, indicating a lack of awareness of current service offerings.	$1320 - $2,160 (22-36 hours)	Design and produce posters (bus shelter and for targeted outreach), direct mail pieces, and advertisements for strategic placement around the community and in community-focused publications; Schedule events accordingly.	Year 1 Frequency: Ongoing
	Implement a cost comparison campaign (public transit vs. personal vehicle)	Provide a follow-up campaign options building first campaign to serve as additional outreach/messaging tool to solidify TAT's position within the community, increase ridership, and foster top-of-mind awareness.	According to 2013 survey data, 73.3 percent of respondents were satisfied with the "affordability" of TAT; 60 percent believe affordability of transportation (personal vehicle) is a barrier to their daily activities, indicating a higher level of transit-dependency than anticipated and an open door to promote the affordability of TAT services; additionally, nearly 69 percent of non-riders indicated simply preferring to drive themselves over using transit (necessitating a convincing "sell" – such as cost savings – to mode shift).	$1320 - $2,160 (22-36 hours)	Second tier promotion: Build upon lessons learned from initial campaign; Design and produce posters (bus shelter and for targeted outreach), direct mail pieces, and advertisements for strategic placement around the community and in community-focused publications; Schedule events accordingly; Provide materials to Taft Chamber of Commerce to distribute during community events.	Year 3 Frequency: Ongoing
Improved public communications	Periodic media release distribution	Foster relationship with local media, increase awareness and appreciation of TAT's activities and improvements.	While it is important not to "flood the market" with messaging, it is also important for the community to be apprised of transit program happenings and opportunities on a regular basis. Doing so reinforces TAT's role within the community.	$960 - $1,440 (16-24 hours)	Develop media release database targeting local print, radio, television, and stakeholders (bilingual outlets/entities); Draft and distribute releases on a monthly basis and/or as needed; Document coverage.	Year 2 Frequency: Monthly

Exhibit A.5 2014 Marketing Solutions and Strategies Matrix (continued)

Strategy	Tactic	Desired Outcome	Justification	Cost	Steps for Completion	Timeline
Improved public communications (cont.)	Implement Taft Area Transit-specific Twitter account	Created additional medium through which to communicate service updates "real-time" as well as promotional messaging.	As part of the 2013 Stakeholder Survey, 75.4 percent of respondents were satisfied with the reliability of the service. If that rating was impacted by vehicle delays that could be easily explained, Twitter would serve as a great medium for communicating such updates as well as opening another communication channel, which according to TCRP 99[3] was utilized by 91 percent of the transit operators polled (highest among social media outlets). Additionally, 97 percent cited social media as "very important" in communicating with current riders, 85 percent said it was "very important" to improving customer satisfaction, and 76 percent indicated it was "very important" in improving the agency's image.	$360 - $600 (6-10 hours)	Establish a free Twitter account for Taft Area Transit; provide brief training on expectations of call center staff; update as needed (if desired, supplemental content could be drafted and programmed into HootSuite, free online service that provides this functionality).	Year 1 Frequency: Ongoing
Customer satisfaction improvement	Regular vehicle, bus stop, and facilities checks.	Raise customer service satisfaction rate to no less than 90 percent (customer satisfaction/perception plays a major role in TAT's overall brand/image)	During 2013 survey efforts, 77.3 percent of respondents noted satisfaction with the cleanliness of the vehicles.	$1,800 (30 hours)	Schedule routine inspections to ensure proper maintenance, cleanliness, and placement.	Year 1 Frequency: Ongoing
	Development of call center scripts and driver training materials to ensure/foster assurance, responsiveness, and empathy.		In the same survey referenced above, 76 percent of respondents were satisfied with the current level of customer service.	$1,200 - $1,560 (20-26 hours)	Prepare call center scripts and training materials; conduct sensitivity training; create bilingual phonetic cards for call center staff as well as drivers; formalize the Title VI complaint process; and provide regular in-house check-ins.	Year 1 Frequency: Ongoing

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City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

AGREEMENT WITH STRADLING YOCCA CARLSON & RAUTH FOR LEGAL SERVICES

SUMMARY STATEMENT:

With the continuing changes in redevelopment law it has become necessary to retain an attorney that specializes in these matters. Fees for these services are listed in the attached agreement and have been set as a not to exceed $10,000.

RECOMMENDED ACTION:

Motion to authorize the City Manager to execute the agreement with Stradling Yocca Carlson & Rauth

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes, Agreement.

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

S:vol1/finance/wp61/teresa/staff reports/staff report to approve agreement with straddling for legal services on RDA issues 7-7-2015.doc

Stradling
Attorneys at Law

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CALIFORNIA
NEWPORT BEACH
SACRAMENTO
SAN DIEGO
SAN FRANCISCO
SANTA BARBARA
SANTA MONICA
COLORADO
DENVER
NEVADA
RENO

June 18, 2015

By Email and U.S. Mail

Craig Jones, City Manager
City of Taft
209 E. Kern Street
Taft, California 93268

Re: *Professional Legal Services; Fee Agreement*

Dear Mr. Jones:

Thank you for the opportunity to present this fee proposal and agreement to provide legal services to the City of Taft ("City") and the Successor Agency to the Taft Community Development Agency ("Successor Agency") in connection with the various matters relating to the dissolution of the former Taft Community Development Agency (the "former Agency"), including implementation of a Disposition and Development Agreement dated April 10, 2011, the evaluation and defense of claims asserted by taxing agencies relating to the calculation of pass-through payments under Sections 33607.5 and 33607.7 of the Community Redevelopment Law, Health and Safety Code Section 33000, *et seq*. and the reinstatement of certain loans made by the City to the former Agency as authorized by the Dissolution Act, Parts 1.8 and 1.85 of Division 24 of the Health and Safety Code (the "Matters"). We believe that Stradling Yocca Carlson & Rauth ("SYCR") is uniquely qualified to provide special legal services to the City and Successor Agency relating to the Matters and (if needed and at your direction) other legal matters relating to the Successor Agency's operations and the dissolution of the former Agency.

If you decide to retain us it will be necessary to memorialize our arrangement in a legal services agreement among the City, the Successor Agency and SYCR. Our representation is subject to the firm's Terms of Retention, which are attached to this letter.

Our fee for providing the legal services discussed above as counsel to the City will be based upon the following rates: $350 per hour for Vanessa Locklin and other shareholders of the firm and $290 per hour for associates. In the event litigation is filed against the City or Successor Agency, rates for legal services in connection with such litigation will be $375 per hour for Vanessa Locklin and Allison Burns, $295 for David Palmer and other associates of the firm, and $150 per hour for paralegal services. Rates are adjusted on an annual basis based on CPI for the prior year. All fees for legal services will be billed to the tenth of an hour and are billed monthly. The monthly statement will set forth the nature of the services provided during the preceding month for the total number of hours attributable to providing such services. In addition to the above fees, we would be reimbursed for our out-of-pocket expenses, including long distance and cellular telephone charges,

document delivery and messenger fees, photocopying, electronic research and travel at your direction (at the then current IRS rate, currently 57.5¢ per mile).

In accordance with the direction provided by the City Council, our representation of the City and Successor Agency in connection with the Matters will terminate once we have billed $10,000 under this agreement unless additional work is authorized in writing by the City.

Thank you for your consideration and for giving us this opportunity to present this information to you. If you decide to retain our firm for these services, please acknowledge by signing the Terms of Retention and returning a signed copy to me.

Very truly yours,

Vanessa S. Locklin
Shareholder
STRADLING YOCCA CARLSON & RAUTH, P.C.

VSL:cmm
Enclosure
cc: Teresa Binkley, Finance Director
Jason Epperson, Esq., City Attorney

TERMS OF RETENTION OF
STRADLING YOCCA CARLSON & RAUTH

1. **Fees and Costs**. Stradling Yocca Carlson & Rauth is compensated for its services based primarily on the value of the services and the time spent performing them. This includes the time spent on conferences, court appearances, depositions, travel, research, drafting documents, and other activities. Our current hourly rates range from $275 to $550. We also bill for services performed by our paralegals, librarian, senior legal assistants, and other professional personnel at rates presently ranging between $140 and $170 per hour. These rates are modified from time to time.

The amount of fees charged on a statement is determined by starting with the hours expended by the different attorneys and other professional personnel involved. These amounts are then adjusted for factors such as the extent of any duplication of attorney effort, unusual efficiency (or lack of efficiency), the novelty or difficulty of the issues involved, the time demands of the representation, and unusually good (or unusually disappointing) results.

The firm also charges for various costs such as copying, telephone charges, computerized legal research, word processing and/or other computer time, overtime costs, messenger services, travel, filing fees and other costs. Bills for some costs are passed on directly, such as bills for certified shorthand reporters, technical consultants, appraisers and other professionals' fees.

Payment is due within ten days of the date of each fee and costs statement. Overdue statements will be charged interest of 10% per annum, compounded annually. If you wish to question any charge, you have agreed to do so within ten days of the statement date. Please contact the partner in charge of your matters if you have any questions about any of your bills.

2. **Estimates Not Binding**. Although we may furnish estimates of fees or costs that we anticipate will be incurred, these estimates are not intended to be binding, are subject to unforeseen circumstances, and are by their nature inexact.

3. **Termination by You**. You have the right at any time, in your sole discretion, to terminate our services and representation. Upon our termination, you will remain obligated to pay for all services rendered and costs or expenses paid or incurred on your behalf prior to the date of such termination or which are reasonably necessary thereafter.

4. **Termination by Us**. We reserve the absolute right to withdraw from representing you if, among other things, you fail to honor the terms of our agreement, you fail to cooperate fully or follow our advice on a material matter, or any fact or circumstance occurs that would, in our view, render our continuing representation unlawful or unethical. If we elect to withdraw, you will take all steps necessary to free us of any obligation to perform further services, including the execution of any documents necessary to complete our withdrawal, and we will be entitled to be paid at the time of withdrawal for all services rendered and costs and expenses paid or incurred on your behalf. If necessary in connection with litigation, we would request leave of court to withdraw.

5. **Date of Termination**. Our representation of you will be considered terminated at the earlier of (i) your termination of our representation, (ii) our withdrawal from our representation of you, or (iii) the substantial completion of our substantive work for you.

6. **Related Activities**. If any claim or action is brought against us or any personnel or agents of the firm based on your negligence or misconduct, or if we are asked to testify as a result of our representation of you or must defend the confidentiality of your communications in any proceeding, you agree to pay us for any resulting fees, costs, or damages, including our time, even if our representation of you has ended.

7. **No Guarantee of Outcome**. We do not and cannot guarantee any outcome in a matter.

8. **Insurance**. In accordance with the requirements of California Business and Professions Code § 6148, we advise you that this firm maintains professional errors and omissions insurance coverage applicable to the services to be rendered to you.

9. **Client**. This firm's client for the purpose of our representation is only the person or entity identified in the letter accompanying these Terms of Retention. Unless expressly agreed, we are not undertaking the representation of any related or affiliated person or entity, nor any parent, brother-sister, subsidiary, or affiliated corporation or entity, nor any of your or their officers, directors, agents, or employees.

10. **Payment Notwithstanding Dispute**. In the event of any dispute that relates to our entitlement to any payment from you, all undisputed amounts shall be paid by you. Any amounts in any client trust account held on your behalf, sufficient to pay the disputed amounts, shall continue to be held in such trust account until the final disposition of the dispute.

11. **Arbitration**. **IN THE EVENT OF A DISPUTE REGARDING FEES, COSTS, OR ANY OTHER MATTER ARISING OUT OF OR RELATED IN ANY WAY WHATSOEVER TO OUR RELATIONSHIP WITH YOU, OR YOUR OR OUR PERFORMANCE OF THIS AGREEMENT, INCLUDING THE QUALITY OF THE SERVICES WHICH WE RENDER, THE DISPUTE SHALL BE DETERMINED, SETTLED AND RESOLVED BY CONFIDENTIAL ARBITRATION IN ORANGE COUNTY, CALIFORNIA. ANY AWARD SHALL BE FINAL, BINDING AND CONCLUSIVE UPON THE PARTIES, AND A JUDGMENT RENDERED THEREON MAY BE ENTERED IN ANY COURT HAVING JURISDICTION THEREOF. SHOULD YOU ELECT TO HAVE ANY FEE DISPUTE ARBITRATED PURSUANT TO NONBINDING ARBITRATION UNDER STATUTORY OR CASE LAW, THEN SUCH NONBINDING ARBITRATION SHALL DETERMINE ONLY THE ISSUE OF THE AMOUNT OF FEES PROPERLY CHARGEABLE TO YOU. ANY OTHER CLAIMS OR DISPUTES BETWEEN US, INCLUDING CLAIMS FOR PROFESSIONAL NEGLIGENCE, SHALL REMAIN SUBJECT TO BINDING ARBITRATION PURSUANT TO THIS AGREEMENT.**

Arbitration may be demanded by the sending of written notice to the other party. If arbitration is demanded, within 20 days of the demand you shall present a list of five qualified individuals who would be willing to serve that you would find acceptable to act as arbitrator. To serve as arbitrator, the individual must be a retired judge having served on any federal court or the California Superior Court or higher court in the State of California. Within 20 days of receiving your list, we may at our sole discretion (i) select any individual from that list and that individual shall serve as the arbitrator, or (ii) propose our own list of five individuals for arbitrator. If we choose to present a separate list, you may within 20 days select any individual from that list and that person shall serve as arbitrator. If no arbitrator can be agreed upon at the end of this process, each of us shall select one individual from our own respective list and those two persons shall jointly select the arbitrator. The arbitration shall be conducted pursuant to the procedures set forth in the California Code of Civil Procedure §§ 1280 *et seq.*, and in that connection you and we agree that § 1283.05 thereof is applicable to any such arbitration. Nothing herein shall limit the right of the parties to stipulate and agree to conduct the arbitration pursuant to the then-current rules of the American Arbitration Association, the Judicial Arbitration & Mediation Services, or any other agreed-upon arbitration services.

12. At your direction, SYCR will contract with certain expert witnesses or other consultants necessary to your representation; any and all costs for such services shall be your sole and exclusive responsibility.

Date: _____, 2015

AGREED:

CITY OF TAFT

_____

Craig Jones, City Manager

SUCCESSOR AGENCY TO THE TAFT COMMUNITY DEVELOPMENT AGENCY

_____

Craig Jones, Executive Director

City of Taft Agenda Report

DATE: **JULY 7, 2015**

TO: **MAYOR MILLER AND COUNCIL MEMBERS**

AGENDA MATTER:

PURCHASE ACTUARIAL REPORTS FOR FY 2014/2015

SUMMARY STATEMENT:

In 2012, the Governmental Accounting Standards Board (GASB) issued Statement No. 68, which revises and establishes new financial reporting requirements for governments that provide their employees with pension benefits. GASB 68 is effective for financial statements for fiscal years beginning after June 15, 2014.

With the implementation of GASB 68, employers will be required to recognize a pension liability on their financial statements. This is a reporting requirement only and does not affect cash flow. Participating employers will need additional information from CalPERS beyond what is currently provided in the funding actuarial valuation reports to determine their specific pension amounts and related note disclosures.

On request, CalPERS will provide the additional information needed by employers to meet financial reporting needs. The information will be provided on a fee for service basis with the fee set at $850.00 per plan.

RECOMMENDED ACTION:

Motion to authorize the Finance Director to purchase the Actuarial Reports for FY 2014/2015

IMPACT ON BUDGET (Y/N): No, included in the 2015-16 Budget

ATTACHMENT (Y/N): No

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER