

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, AUGUST 18, 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 Krier
Councilmember Bryant
Councilmember Hill

1. PROCLAMATION - PEDESTRIAN SAFETY AWARENESS MONTH

2. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CITY COUNCIL ON MATTERS WITHIN ITS JURISDICTION. STATE LAW PROHIBITS THE COUNCIL FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. COUNCIL MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

3. COUNCIL STATEMENTS (NON ACTION)

4. DEPARTMENT REPORTS

5. CITY MANAGER STATEMENTS

6. CITY ATTORNEY STATEMENTS

7. FUTURE AGENDA REQUESTS

CONSENT CALENDAR ITEMS 8 - 15

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

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

8. MINUTES

August 4, 2015 Regular
August 4, 2015 Special

Recommendation - Approve as submitted.

9. PAYMENT OF BILLS

Warrant# 073115A	Check No. 80458-80484	\$ 57,111.52
Warrant# 073115	Check No. 80485-80577	\$ 306,609.16

Recommendation - Approve payment of the bills.

10. TREASURER'S REPORT

Recommendation - Motion to receive and file Treasurer's Reports dated August 7, 2015 for the Month of June 2015.

11. AUTHORIZATION TO SUBMIT A REGIONAL SURFACE TRANSPORTATION (RSTP) APPLICATION TO KERN COG FOR THE REHABILITATION OF 6TH ST. FROM MAIN ST. TO SUPPLY ROW ST.

Recommendation - Motion to adopt a resolution entitled **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR REGIONAL SURFACE TRANSPORTATION (RSTP) FUNDING FOR THE 6TH ST. REHABILITATION FROM MAIN ST. TO SUPPLY ROW ST.**

12. KERN ECONOMIC DEVELOPMENT CORPORATION (EDC) ANNUAL MEMBERSHIP

Recommendation - Motion to approve and appropriate \$5,000 from General Fund for Kern EDC annual membership investment.

13. AUTHORIZATION TO SUBMIT A CONGESTION MITIGATION AND AIR QUALITY (CMAQ) APPLICATION TO KERN COG FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY.

Recommendation - Motion to adopt a resolution entitled a **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) FUNDING FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY.**

14. PROFESSIONAL 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.

15. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE.**

16. TAFT ECONOMIC OPPORTUNITIES WORKSHOP SUMMARY REPORT

Recommendation - Review and accept the Taft Economic Opportunities Workshop Summary Report

CLOSED SESSION

- A. CONFERENCE WITH LABOR NEGOTIATOR, CRAIG JONES, CITY MANAGER, Government Code 54957.6 – All units.
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.
- D. CONFERENCE WITH REAL PROPERTY NEGOTIATOR, CRAIG JONES- CITY MANAGER
Government Code Section 54956.8 – 400 Hillard Street and 410 Supply Row.
- E. PERFORMANCE EVALUATION
Government Code Section 54957 – City Manager

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 August 13, 2015, pursuant to 1987 Brown Act Requirements.

I declare under penalty of perjury that the foregoing is true and correct.
Executed August 13, 2015, at Taft, California.

Date/Time _____ Signature _____

City of

Taft

State of California

**PROCLAMATION
Declaring**

AUGUST 2015

**PEDESTRIAN SAFETY
AWARENESS MONTH**

WHEREAS, Children are the most valuable resources in our community; a top priority of parents, teachers, community leaders and concerned citizens should be to guarantee their safety and well-being; and

WHEREAS, Every pedestrian deserves an effective, equitable and safe learning environment - getting safely to and from school is necessary if we are to attain that goal; and

WHEREAS, Fatalities and injuries to our students while getting to and from schools can be avoided each year if our community takes steps to make pedestrian safety a priority; and

WHEREAS, Motorists should be keenly aware of children walking to and from school and be especially cautious in and around school zones. They should slow down when approaching a school, abide by the 25 MPH posted speeds in school zones, and follow directions given by district personnel in student safety zones; and

WHEREAS, The observance of Pedestrian Safety Awareness Month in August encourages students, parents, educators, and other community members to realize the importance of slowing down in school zones and around school buses.

NOW, THEREFORE, BE IT PROCLAIMED, the City Council of the City of Taft, does hereby proclaim the month of August, 2015, as Pedestrian Safety Awareness Month and encourages district employees, students, their families and local residents to participate actively and effectively in increasing school-zone safety.

Dated this 18th day of August, 2015.

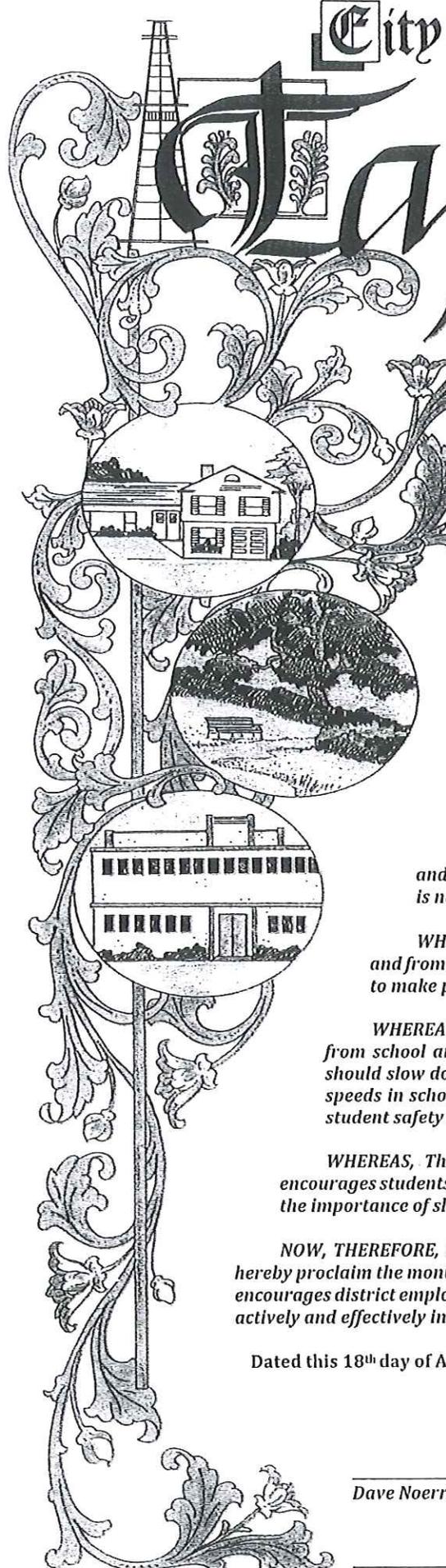
Randy Miller, Mayor

Dave Noerr, Mayor Pro Tem

Orchel Krier, Council Member

Josh Bryant, Council Member

Renee Hill, Council Member



**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
AUGUST 4, 2015**

REGULAR MEETING

6:00 P.M.

The August 4, 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 [6:02:54 PM](#). The Pledge of Allegiance was led by Mayor Miller, followed by an invocation given by Rodney Wikoff of the West Hills Church of the Nazarene.

PRESENT: Mayor Randy Miller
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
Deputy City Clerk Darnell Rowe

ABSENT: Mayor Pro Tem Dave Noerr

1. PROCLAMATIONS – PACIFIC GAS AND ELECTRIC COMPANY AND NATIONAL SAFE DIGGING DAY.

Mayor Miller and Council Member Krier presented the Proclamations to PG&E representative Kristen Doud.

2. CITIZEN REQUESTS/PUBLIC COMMENTS

Bob Jordan from the Westside Christian Ministers Association wanted to let everyone know that October 9th is the Oildorado kick-off concert and on August 14th there is a program on human trafficking, it will start at 5:30PM at Saint Andrews Church.

Dr. Kathy Orrin with the Chamber of Commerce thanks PG&E for being a good partnership, reminds everyone that cruise night is Friday night.

3. COUNCIL STATEMENTS (NON ACTION)

Council Member Bryant

- Wished congratulations to Taft athlete Billy Nelson.

Council Member Krier

- Thanked the Chamber of Commerce for the great job that they are doing for our city.

Mayor Miller

- Gave his condolences to the family and friends of Joanne Bledsoe who has recently passed away.

4. PLANNING COMMISSION REPORT

Commissioner Jerry Livingston reported that a site plan has been approved for an automated carwash.

5. CITY MANAGER STATEMENTS

City Manager Jones

- Shared that the MCCF had received a report dated June 23rd that it is in full compliance.
- Stated that the Planning Department will be issuing a Request for Proposal for

Transit Center design services, it will be located on Supply Row next to the Oil Worker Monument.

- He also wanted to let everyone know that our Wastewater Treatment Plant is now being operated by Kern Sanitation Authority and they are doing a great job.

6. DEPARTMENT REPORTS

There were none.

7. CITY ATTORNEY STATEMENTS

There were none.

8. FUTURE AGENDA REQUESTS

Hill requested a proclamation for the next meeting regarding pedestrian safety. Bryant concurred.

Bryant requested a proclamation for September recognizing Billy Nelson. Miller concurred.

CONSENT CALENDAR ITEMS 9-16

Motion: Moved by Bryant, seconded by Hill to approve consent calendar Items 9-16.

AYES: Krier, Bryant, Hill, Miller

PASSED: 4-0

9. MINUTES

July 21, 2015 Regular

Recommendation – Approve as submitted.

10. PAYMENT OF BILLS

Warrant#071715A&071015A	Check No.80359-80396	\$ 145,665.81
Warrant#071715	Check No.80397-80455	\$ 67,593.85
Warrant#071715A	Check No.80456-80457	\$ 5,471.03

Recommendation – Approve payment of the bills.

11. REVISED SALARY RANGES FOR THE CLASSIFICATIONS OF DISPATCHER/MATRON I/II

Recommendation – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION COMPENSATION PLAN AND ESTABLISHING COMPENSATION RATES.**

12. CHANGE THE CLASSIFICATION OF SUPPORT SERVICES ASSISTANT AND ADJUST SALARY RANGE

Recommendation –

1. Motion to approve and adopt the Job Description for the Grants and Records Assistant and reclassify the incumbent from Support Services Assistant to Grants and Records Assistant.
2. Motion to approve **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AMENDING THE POSITION COMPENSATION PLAN AND ESTABLISHING COMPENSATION RATES.**

13. PURCHASE OF RIMS PROPERTY ROOM SOFTWARE AND HARDWARE FOR THE POLICE PROPERTY ROOM

Recommendation – Motion to approve the purchase of the Sun Ridge Systems Inc. RIMS Property Room Software Module and Hardware for \$9,217.00.

14. PURCHASE OF RIMS STATE LINK SOFTWARE FOR POLICE DISPATCH

Recommendation – Motion to approve the purchase of the Sun Ridge Systems Inc. RIMS State Link Software Module and Hardware for \$ 7,390.00.

15. RENEWAL OF THE MOU WITH THE TAFT UNION HIGH SCHOOL FOR A FULL TIME PAID SCHOOL RESOURCE OFFICER (SRO)

Recommendation – Motion to approve and sign the MOU with the Taft Union High School.

16. APPROVAL TO RENEW THE MOU WITH THE TAFT COMMUNITY COLLEGE DISTRICT FOR POLICE SERVICES

Recommendation – Motion to approve the MOU with the Taft Community College District.

At [6:35:07 PM](#) the meeting was recessed to Closed Session.

CLOSED SESSION

A. PERFORMANCE EVALUATION – Government Code Section 54957 – City Manager

- The City Council considered in closed session the agenda item set for closed session discussion, and direction was given to staff to bring the item to the next City Council meeting to allow input from the full City Council.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 8:40 PM.

Darnell Rowe
Deputy City Clerk

Randy Miller
Mayor

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
MINUTES
AUGUST 4, 2015**

SPECIAL MEETING

The August 4, 2015, Special 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 Randy Miller at [6:02:54 PM](#). The Pledge of Allegiance was led by Mayor Miller, followed by an invocation given by Rodney Wikoff of the West Hills Church of the Nazarene.

PRESENT: Mayor Randy Miller
Council Members Orchel Krier, Josh Bryant and Renee Hill
City Manager Craig Jones and City Attorney Jason Epperson
Deputy City Clerk Darnell Rowe

ABSENT: Mayor Pro Tem Dave Noerr

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

2. AMENDED IMPROVEMENT AGREEMENT WITH COLSTON CONSTRUCTION INC. FOR VESTING TENTATIVE TRACT MAP NO. 7227, PHASE 1

Recommendation - Motion to approve the amended improvement agreement with Colston Construction Inc. for Vesting Tentative Tract Map No. 7227, Phase 1.

Planning Director Mark Staples shared that the former section 7 of the improvement agreement is a typical section found in most agreements for tentative tract maps, normally 50 percent of the improvement value of the work for that phase 1 tract would be retained by the City to cover any defects after all of the work is completed, there is still a time period that the developer is responsible for making sure the roads and sewer is still intact 12 months later.

Motion: Moved by Krier, seconded by Hill, to approve the amended improvement agreement with Colston Construction Inc. for Vesting Tentative Tract Map No. 7227, Phase 1.

AYES: Krier, Bryant, Hill, Miller

PASSED: 4/0

3. COUNCIL MEMBER STATEMENTS (NON ACTION)

There were none.

ADJOURNMENT - With no further business to conduct the meeting was adjourned to the regular meeting at [6:10:17 PM](#).

Darnell Rowe
Deputy City Clerk

Randy Miller
Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$5,7,111.52 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$24,203.65
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	\$7,850.98
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$336.00
60 SEWER	\$0.00
61 REFUSE	\$9,740.91
62 TRANSIT	\$1,486.83
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$3,490.65
78 TRUST & AGENCY	\$955.00
81 CAPITAL PROJECTS	\$9,047.50

TOTAL \$57,111.52

MAYOR

CITY CLERK


ACCOUNT CLERK I
CHRISTINE BAMFORD

WARRANT NO. 073115A DATE: 07/31/15
CHECK NUMBER 80458- 80484

CITY COUNCIL

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80458	/2015 12:00:0	PRINTED	300	ARAMARK CORP.	85.62
80459	/2015 12:00:0	PRINTED	313	ARTZ WEST SIDE CHEVRON	336.00
80460	/2015 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	984.53
80461	/2015 12:00:0	PRINTED	853	CA BUILDING STANDARDS COMMISSION	117.00
80462	/2015 12:00:0	PRINTED	813	CALTRANS	1,765.29
80463	/2015 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	189.19
80464	/2015 12:00:0	PRINTED	1142	CREATIVE CONCEPTS	332.67
80465	/2015 12:00:0	PRINTED	1363	DEPARTMENT OF JUSTICE	955.00
80466	/2015 12:00:0	PRINTED	1356	STATE OF CALIFORNIA	298.45
80467	/2015 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	221.64
80468	/2015 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	151.91
80469	/2015 12:00:0	PRINTED	2267	HELT ENGINEERING, INC.	27,040.08
80470	/2015 12:00:0	PRINTED	2678	JOHNSTONE SUPPLY	3,161.77
80471	/2015 12:00:0	PRINTED	2921	COUNTY OF KERN	9,925.00
80472	/2015 12:00:0	PRINTED	2895	COUNTY OF KERN	210.00
80473	/2015 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	75.99
80474	/2015 12:00:0	PRINTED	2946	KIWANIS CLUB OF TAFT	74.50
80475	/2015 12:00:0	PRINTED	3434	MOORE & ASSOCIATES	209.91
80476	/2015 12:00:0	PRINTED	3670	NEOFUNDS BY NEOPOST	1,003.00
80477	/2015 12:00:0	PRINTED	3790	OFFICE DEPOT	77.30
80478	/2015 12:00:0	PRINTED	4103	PAPE KENWORTH	221.15
80479	/2015 12:00:0	PRINTED	5372	TAFT C.C.F. ITA	0.90
80480	/2015 12:00:0	PRINTED	5313	TAFT CITY SCHOOL DISTRICT	1,276.92
80481	/2015 12:00:0	PRINTED	5310	TAFT COLLEGE	2,500.00
80482	/2015 12:00:0	PRINTED	6105	VERIZON WIRELES	35.15
80483	/2015 12:00:0	PRINTED	6211	WALDROPS AUTO PARTS	16.96
80484	/2015 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	5,845.59
			27 Checks	Cash Account Total:	57,111.52

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
300 - ARAMARK CORP.		200383800-26	INV	5 12:00:00AM	\$85.62	80458	PD-07/01 MEALSx27	10421 09000
313 - ARTZ WEST SIDE CHEVRON		062815	INV	5 12:00:00AM	\$336.00	80459	PD- CAR WASHESx42	10421 04200
669 - BOB BARKER COMPANY, INC.		UT1000352836	INV	5 12:00:00AM	\$296.70	80460	MCCF-TSHRT,NVY,XL,2XL,3XL	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000352642	INV	5 12:00:00AM	\$687.83	80460	MCCF-JNS,BLU,DNM	51451 08000
853 - CA BUILDING STANDARDS COMMISSION		071415	INV	5 12:00:00AM	\$117.00	80461	REV PLG- PERMIT FEES APR-JUN 15	10377 00010
813 - CALTRANS		SL151012	INV	5 12:00:00AM	\$1,765.29	80462	ST-SGNLS/LIGHTNG APR-JUN 2015	10433 08000
1035 - COOPER'S TRUE VALUE HOME CENTER		334519	INV	5 12:00:00AM	\$11.98	80463	CVC-HAT/NUTS&BOLTS	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334555	INV	5 12:00:00AM	\$69.48	80463	ST-LNG SHK/BRSS HSE SHT-FF/WRLCK PN/USB	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334496	INV	5 12:00:00AM	\$107.73	80463	WWTP-BNDR/SPRNK WRE/FBRC/CMNT/PNT TO	70470 05000
1142 - CREATIVE CONCEPTS		49410	INV	5 12:00:00AM	\$332.67	80464	ST-CARHART SHRTS/L/S WORK SHIRTS/SHRT S	10433 01500
1363 - DEPARTMENT OF JUSTICE		106274	INV	5 12:00:00AM	\$955.00	80465	CCW-FNGRPNTS/P.O./SRCHG	78000 00330
1356 - STATE OF CALIFORNIA		071415	INV	5 12:00:00AM	\$298.45	80466	REV PLG-APR-JUN/15 FEES	10377 00008
1898 - FIRST CHOICE SERVICE		934728	INV	5 12:00:00AM	\$18.71	80467	ADM,PLG,CVC,FIN-CFFEE SRVC 6/5/15	10416 06000
1898 - FIRST CHOICE SERVICE		934728	INV	5 12:00:00AM	\$18.71	80467	ADM,PLG,CVC,FIN-CFFEE SRVC 6/5/15	10419 06000
1898 - FIRST CHOICE SERVICE		934728	INV	5 12:00:00AM	\$37.30	80467	ADM,PLG,CVC,FIN-CFFEE SRVC 6/5/15	10413 06000
1898 - FIRST CHOICE SERVICE		934728	INV	5 12:00:00AM	\$37.30	80467	ADM,PLG,CVC,FIN-CFFEE SRVC 6/5/15	10415 06000
1898 - FIRST CHOICE SERVICE		934729	INV	5 12:00:00AM	\$109.62	80467	PD-CFFEE SRVC 6/5/15	10421 06000
2223 - HAAKER EQUIPMENT COMPANY		C12685	INV	5 12:00:00AM	\$151.91	80468	REF-PIN	61461 04200
2267 - HELT ENGINEERING, INC.		15-219	INV	5 12:00:00AM	\$110.00	80469	ST-HLLRD ST PATH (R2T EXT)	10733 00020
2267 - HELT ENGINEERING, INC.		15-259	INV	5 12:00:00AM	\$110.00	80469	ST-HLLRD ST PATH (R2T EXT)	10733 00020
2267 - HELT ENGINEERING, INC.		15-218	INV	5 12:00:00AM	\$110.00	80469	ST-FED SAFE RTS TO SCHL CYCL 3	10733 00025
2267 - HELT ENGINEERING, INC.		15-258	INV	5 12:00:00AM	\$110.00	80469	ST-FED SAFE RTS TO SCHL CYCL 3	10733 00025
2267 - HELT ENGINEERING, INC.		15-222	INV	5 12:00:00AM	\$206.51	80469	ST-R2T PHASE IV	10733 00017

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
2267 - HELT ENGINEERING, INC.		15-220	INV	5 12:00:00AM	\$360.00	80469	ST-CENTER ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		15-264	INV	5 12:00:00AM	\$407.50	80469	ST-R2T PHASE IV	10733 00017
2267 - HELT ENGINEERING, INC.		15-266	INV	5 12:00:00AM	\$637.50	80469	ENG-RSTP CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-265	INV	5 12:00:00AM	\$782.50	80469	ENG-PLAN CHECK/PRO WRHS/OFF BLD GRDNR	10432 03000
2267 - HELT ENGINEERING, INC.		15-263	INV	5 12:00:00AM	\$800.00	80469	TRN-PARK&RIDE/SUPPLY ROW	81884 00005
2267 - HELT ENGINEERING, INC.		15-261	INV	5 12:00:00AM	\$970.00	80469	ENG-PLAN CHECK-TRCT MAP #7227	10432 03000
2267 - HELT ENGINEERING, INC.		15-260	INV	5 12:00:00AM	\$1,113.57	80469	ST-CNTR ST RECONSTRUCTION	10733 00021
2267 - HELT ENGINEERING, INC.		15-226	INV	5 12:00:00AM	\$1,880.00	80469	ENG-CMAQ CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-224	INV	5 12:00:00AM	\$2,067.50	80469	ENG-RSTP CALL FOR PROJECTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-221	INV	5 12:00:00AM	\$2,252.50	80469	TRN-PARK & RIDE/SUPPLY ROW	81884 00005
2267 - HELT ENGINEERING, INC.		15-267	INV	5 12:00:00AM	\$3,485.00	80469	ENG-CMAQ CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-225	INV	5 12:00:00AM	\$5,642.50	80469	ENG-TDA ARTCL 3 CALL FOR PRJCTS	10432 03000
2267 - HELT ENGINEERING, INC.		15-262	INV	5 12:00:00AM	\$5,995.00	80469	TRN-PARK&RIDE/SUPPLY ROW	81884 00005
2678 - JOHNSTONE SUPPLY		S1466254.001	INV	5 12:00:00AM	\$3,161.77	80470	WWTP-SM CHSSS PKG/THERMTS/SFTY SWTCH	70470 05000
2921 - COUNTY OF KERN		JUN-2015	INV	5 12:00:00AM	\$336.00	80471	REF,GAR-06/15 GATE FEES	59459 04200
2921 - COUNTY OF KERN		JUN-2015	INV	5 12:00:00AM	\$9,589.00	80471	REF,GAR-06/15 GATE FEES	61461 09930
2895 - COUNTY OF KERN		5216	INV	5 12:00:00AM	\$210.00	80472	PD-CJIS ACCES APR-JUN 2015	10421 04150
2914 - KERN ELECTRIC DIST.		539695	INV	5 12:00:00AM	\$34.97	80473	PD-RPLC RECPT 5-20R/ REC CVR	10421 04200
2914 - KERN ELECTRIC DIST.		539696	INV	5 12:00:00AM	\$41.02	80473	PD-DPLX REC CVR/RCPT 5-20R	10421 04200
2946 - KIWANIS CLUB OF TAFT		15820	INV	5 12:00:00AM	\$74.50	80474	PD-WHITING-JUN MEMBRSHP/LUNCHES	10421 02100
3434 - MOORE & ASSOCIATES		15:3221	INV	5 12:00:00AM	\$26.00	80475	TRN-ID CARDS FEB/MAR 2015	62462 08600
3434 - MOORE & ASSOCIATES		15:3263	INV	5 12:00:00AM	\$183.91	80475	TRN-DAR ID CARDS APR-MAY 2015/TEMPS	62462 08600
3670 - NEOFUNDS BY NEOPOST		071315	INV	5 12:00:00AM	\$1,003.00	80476	MCCF- 6/25/15 POSTAGE/MNTHLY FLX FEE	51451 06500

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3790 - OFFICE DEPOT		777610453001	INV	5 12:00:00AM	\$77.30	80477	PD-PAPR/FRKS/STPL CARTRDGE	10421 06000
4103 - PAPE KENWORTH		8171545	INV	5 12:00:00AM	\$221.15	80478	SE-2 MOTOR MOUNT	70470 04200
5372 - TAFT C.C.F. ITA		072715	INV	5 12:00:00AM	\$0.90	80479	MCCF- 6/2015 IM PAY	51451 09020
5313 - TAFT CITY SCHOOL DISTRICT		16-001	INV	5 12:00:00AM	\$1,276.92	80480	TRN-JUN 2015/SCHNUR	62462 02000
5310 - TAFT COLLEGE		126	INV	5 12:00:00AM	\$2,500.00	80481	ADM-WST KRN PETRO SUMMT SLV SPNSHP	10413 02000
6105 - VERIZON WIRELES		9745334218	INV	5 12:00:00AM	\$35.15	80482	PD-04/10-05/09/15 WIRLESS SRVC	10421 02200
6211 - WALDROPS AUTO PARTS		37289	INV	5 12:00:00AM	\$16.96	80483	MCCF-HEAT SHRIK	51451 05000
6400 - WEST SIDE URGENT CARE		MEDS 6-15	INV	5 12:00:00AM	\$5,845.59	80484	MCCF- MDCTN RMBRSMNT 6/2015	51451 03011

\$57,111.52

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80485	/2015 12:00:0	PRINTED	354	A T & T	251.47
80486	/2015 12:00:0	PRINTED	47	ACCAP	175.00
80487	/2015 12:00:0	PRINTED	175	KEVIN ALTENHOFEL	323.00
80488	/2015 12:00:0	PRINTED	191	AMERICAN TEXTILE SYSTEMS	19.21
80489	/2015 12:00:0	PRINTED	300	ARAMARK CORP.	43,134.59
80490	/2015 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	195.00
80491	/2015 12:00:0	PRINTED	12651	AUTO ZONE	150.41
80492	/2015 12:00:0	PRINTED	440	B & B SURPLUS INC.	123.74
80493	/2015 12:00:0	PRINTED	487	BAKERSFIELD TRUCK CENTER	89.20
80494	/2015 12:00:0	PRINTED	500	BARRY M. JAMESON	90.00
80495	/2015 12:00:0	PRINTED	437	BC LABORATORIES, INC	305.00
80496	/2015 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	43,006.35
80497	/2015 12:00:0	PRINTED	669	BOB BARKER COMPANY, INC.	7,726.33
80498	/2015 12:00:0	PRINTED	711	BRENNTAG PACIFIC,INC	4,881.29
80499	/2015 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	186.12
80500	/2015 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	210.02
80501	/2015 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	6,286.23
80502	/2015 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	654.49
80503	/2015 12:00:0	PRINTED	862	CCACC	1,500.00
80504	/2015 12:00:0	PRINTED	944	CEMEX INC.	2,024.06
80505	/2015 12:00:0	PRINTED	1083	CHUCK'S CONCRETE PUMPING	1,402.00
80506	/2015 12:00:0	PRINTED	1058	BELINDA COLE	52.00
80507	/2015 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	250.00
80508	/2015 12:00:0	PRINTED	1079	CONSTAR SUPPLY	3,190.62
80509	/2015 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	2,080.80
80510	/2015 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	197.56
80511	/2015 12:00:0	PRINTED	1492	DOWDEN ELECTRICAL SERVICE	1,728.30
80512	/2015 12:00:0	PRINTED	1830	FASTENAL	61.66
80513	/2015 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	73.50
80514	/2015 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	272.00
80515	/2015 12:00:0	PRINTED	12650	FRESNO POLICE DEPT. REGIONAL TRAINI	682.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80516	/2015 12:00:0	PRINTED	2026	GARDENER'S SUPPLY	256.83
80517	/2015 12:00:0	PRINTED	2040	GENERAL OFFICE	283.92
80518	/2015 12:00:0	PRINTED	2054	JILL GIPSON	219.00
80519	/2015 12:00:0	PRINTED	2095	GRAINGER INDUSTRIAL AND COMMERCIA	419.73
80520	/2015 12:00:0	PRINTED	2310	HERTZ EQUIPMENT RENTAL CORP	2,614.27
80521	/2015 12:00:0	PRINTED	12385	JONES,SHANNON	50.00
80522	/2015 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	38,128.31
80523	/2015 12:00:0	PRINTED	2914	KERN ELECTRIC DIST.	38.66
80524	/2015 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	341.30
80525	/2015 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
80526	/2015 12:00:0	PRINTED	3151	LINCOLN NATIONAL LIFE INSURANCE COM	459.39
80527	/2015 12:00:0	PRINTED	3162	LINDER BACKFLOW SERVICE	45.00
80528	/2015 12:00:0	PRINTED	3174	JERRY LIVINGSTON	50.00
80529	/2015 12:00:0	PRINTED	3180	LOWE'S COMPANIES, INC.	410.31
80530	/2015 12:00:0	PRINTED	3220	MAINTENANCE U.S.A.	80.61
80531	/2015 12:00:0	PRINTED	12653	MARTINEZ, MOISES	188.00
80532	/2015 12:00:0	PRINTED	12314	McDONALDS CORP	2,630.24
80533	/2015 12:00:0	PRINTED	3359	MELO'S GAS & GEAR	197.64
80534	/2015 12:00:0	PRINTED	12652	MILLER, MARK	188.00
80535	/2015 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	565.26
80536	/2015 12:00:0	PRINTED	12307	MODERN MARKETING	325.48
80537	/2015 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	17.03
80538	/2015 12:00:0	PRINTED	3594	MUTUAL OF OMAHA	402.41
80539	/2015 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	3.43
80540	/2015 12:00:0	PRINTED	3790	OFFICE DEPOT	482.26
80541	/2015 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
80542	/2015 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	34,078.73
80543	/2015 12:00:0	PRINTED	4117	PACIFIC TELEMANAGEMENT SERVICES	80.93
80544	/2015 12:00:0	PRINTED	4311	PICKUP SALVAGE INC.	465.00
80545	/2015 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	274.14
80546	/2015 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	3,714.02

CITY OF TAFT, CA
 ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
80547	/2015 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	42,734.04
80548	/2015 12:00:0	PRINTED	4718	RAYMOND'S TROPHY & AWARDS	11.83
80549	/2015 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	208.77
80550	/2015 12:00:0	PRINTED	5608	ROBERT THOMPSON	50.00
80551	/2015 12:00:0	PRINTED	12313	BASILIZA ZUNIGA RUBIO	334.59
80552	/2015 12:00:0	PRINTED	4908	SC SITES SERVICES LLC	585.00
80553	/2015 12:00:0	PRINTED	12231	SHANNON SCHNUR	128.00
80554	/2015 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
80555	/2015 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	3,530.42
80556	/2015 12:00:0	PRINTED	5142	SPARKLETTS & SIERRA SPRINGS	123.53
80557	/2015 12:00:0	PRINTED	5187	STATEWIDE TRAFFIC SAFETY & SIGNS	2,091.35
80558	/2015 12:00:0	PRINTED	5250	STINSON'S	1,109.22
80559	/2015 12:00:0	PRINTED	5284	SUN RIDGE SYSTEMS, INC.	655.00
80560	/2015 12:00:0	PRINTED	5280	SUPPLYWORKS	1,799.29
80561	/2015 12:00:0	PRINTED	12818	SUSTEEN INC	995.00
80562	/2015 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	83.70
80563	/2015 12:00:0	PRINTED	5425	TAFT LIONS CLUB	100.00
80564	/2015 12:00:0	PRINTED	12533	TAFT MIDWAY SUNSET LIONS FOUNDATI	100.00
80565	/2015 12:00:0	PRINTED	5699	TAFT UNION HIGH SCHOOL	100.00
80566	/2015 12:00:0	PRINTED	1008	CITY OF TAFT	19,931.95
80567	/2015 12:00:0	PRINTED	1008	CITY OF TAFT	4,913.00
80568	/2015 12:00:0	PRINTED	1008	CITY OF TAFT	10,000.00
80569	/2015 12:00:0	PRINTED	13002	TROY WESER	165.00
80570	/2015 12:00:0	PRINTED	5645	TRANS UNION LLC	72.19
80571	/2015 12:00:0	PRINTED	5760	UNDERGROUND SERVICE ALERT OF	162.65
80572	/2015 12:00:0	PRINTED	5787	UNITED PENTECOSTAL CHURCH OF TAFT	100.00
80573	/2015 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	495.86
80574	/2015 12:00:0	PRINTED	6105	VERIZON WIRELES	1,898.45
80575	/2015 12:00:0	PRINTED	5935	VULCAN	607.38
80576	/2015 12:00:0	PRINTED	6226	WALLACE GROUP	1,768.45
80577	/2015 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	322.64

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
			93 Checks	Cash Account Total:	306,609.16

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
354 - A T & T		9117807-0715	INV	5 12:00:00AM	\$251.47	80485	PD-06/23-07/22/15 SRVCS	10421 02200
47 - ACCAP		072715	INV	5 12:00:00AM	\$175.00	80486	ACCAPS YRLY TRAINING CONFERENCE	10421 02000
175 - KEVIN ALTENHOFEL		072815	INV	5 12:00:00AM	\$323.00	80487	PD-PER DIEM LOS ANGELES	36421 02000
191 - AMERICAN TEXTILE SYSTEMS		31885	INV	5 12:00:00AM	\$19.21	80488	MCCF-BXRS DSPSBL 3X	51451 07260
300 - ARAMARK CORP.		200383800-32	INV	5 12:00:00AM	\$0.15	80489	PD- IM MLS 7/1/15	10421 09000
300 - ARAMARK CORP.		200383800-33	INV	5 12:00:00AM	\$6.72	80489	PD-7/15/15 MEALSx44	10421 09000
300 - ARAMARK CORP.		200383800-29	INV	5 12:00:00AM	\$137.14	80489	MCCF- 7/1/15 IM MLS, NEW CPI	51451 03020
300 - ARAMARK CORP.		200383800-27	INV	5 12:00:00AM	\$139.54	80489	PD-7/8 MEALSx44	10421 09000
300 - ARAMARK CORP.		200383800-35	INV	5 12:00:00AM	\$186.14	80489	PD- 7/22/15 MEALSx56	10421 09000
300 - ARAMARK CORP.		200383800-34	INV	5 12:00:00AM	\$199.43	80489	PD-7/15/15 MEALSx60	10421 09000
300 - ARAMARK CORP.		200383800-30	INV	5 12:00:00AM	\$955.08	80489	MCCF-7/2-7/8/15 IM MLS	51451 03020
300 - ARAMARK CORP.		200383800-31	INV	5 12:00:00AM	\$20,746.49	80489	MCCF-7/9-7/15/15 IM MLS	51451 03020
300 - ARAMARK CORP.		200383800-36	INV	5 12:00:00AM	\$20,763.90	80489	MCCF-7/16-7/22/15 IM MLS	51451 03020
370 - AUSTINS PEST CONTROL		071615CH	INV	5 12:00:00AM	\$65.00	80490	CVC-MNTHLY PST CNTRL	10416 05000
370 - AUSTINS PEST CONTROL		071815ANX	INV	5 12:00:00AM	\$13.33	80490	TRN,ST,GAR-MNTHLY PST CNTR	10433 05000
370 - AUSTINS PEST CONTROL		071815ANX	INV	5 12:00:00AM	\$13.33	80490	TRN,ST,GAR-MNTHLY PST CNTR	59459 05000
370 - AUSTINS PEST CONTROL		071815ANX	INV	5 12:00:00AM	\$13.34	80490	TRN,ST,GAR-MNTHLY PST CNTR	62462 05000
370 - AUSTINS PEST CONTROL		071615	INV	5 12:00:00AM	\$90.00	80490	MCCF-7/16/15 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943419795	INV	5 12:00:00AM	\$20.95	80491	M-23 BLOWER/HEATER	10433 04200
12651 - AUTO ZONE		5943426279	INV	5 12:00:00AM	\$27.77	80491	TRN-BRAKE CLEANER	62462 04200
12651 - AUTO ZONE		5943419864	INV	5 12:00:00AM	\$57.99	80491	TRN-FULL AUTOZONE AF	62462 04200
12651 - AUTO ZONE		5943419109	INV	5 12:00:00AM	\$387.45	80491	CSO-1 CHRYSLER ENG CT	50450 04200
12651 - AUTO ZONE		5943412711	CRM	5 12:00:00AM	-\$19.88	80491	CE-1 UBOLT	10416 04200

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
12651 - AUTO ZONE		5943419850	CRM	5 12:00:00AM	-\$323.87	80491	T-23 COMM LABOR COMMERCIAL	62462 04200
440 - B & B SURPLUS INC.		770366	INV	5 12:00:00AM	\$30.10	80492	ST- ALM ANGL	10433 06200
440 - B & B SURPLUS INC.		769661	INV	5 12:00:00AM	\$30.64	80492	ST-ALUM ANGL	10433 06200
440 - B & B SURPLUS INC.		769222	INV	5 12:00:00AM	\$63.00	80492	ST-AL SHEET, ALUM ANGL	10433 06200
487 - BAKERSFIELD TRUCK CENTER		F00466523101	INV	5 12:00:00AM	\$89.20	80493	MS-3 RECVR DRYER-OUTBRD	61461 04200
500 - BARRY M. JAMESON		71915	INV	5 12:00:00AM	\$90.00	80494	CVC- BCKFLW LBR, TST	10416 05000
437 - BC LABORATORIES, INC		B208061	INV	5 12:00:00AM	\$80.00	80495	FEDWWTP- COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B208705	INV	5 12:00:00AM	\$95.00	80495	FEDWWTP-EC, SOLIDS, BOD	70470 03011
437 - BC LABORATORIES, INC		B207867	INV	5 12:00:00AM	\$130.00	80495	FEDWWTP-COLIFORM	58458 03001
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$1.20	80496	08/15 HEALTH INSURANCE PREMIUMS	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$11.23	80496	08/15 HEALTH INSURANCE PREMIUMS	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$20.10	80496	08/15 HEALTH INSURANCE PREMIUMS	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$20.50	80496	08/15 HEALTH INSURANCE PREMIUMS	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$27.44	80496	08/15 HEALTH INSURANCE PREMIUMS	10415 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$27.65	80496	08/15 HEALTH INSURANCE PREMIUMS	10431 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$92.58	80496	08/15 HEALTH INSURANCE PREMIUMS	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$92.58	80496	08/15 HEALTH INSURANCE PREMIUMS	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$92.88	80496	08/15 HEALTH INSURANCE PREMIUMS	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$189.05	80496	08/15 HEALTH INSURANCE PREMIUMS	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$220.56	80496	08/15 HEALTH INSURANCE PREMIUMS	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$362.22	80496	08/15 HEALTH INSURANCE PREMIUMS	67467 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$1,307.58	80496	08/15 HEALTH INSURANCE PREMIUMS	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$1,371.19	80496	08/15 HEALTH INSURANCE PREMIUMS	10425 01445

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$1,701.44	80496	08/15 HEALTH INSURANCE PREMIUMS	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$1,927.01	80496	08/15 HEALTH INSURANCE PREMIUMS	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$2,742.38	80496	08/15 HEALTH INSURANCE PREMIUMS	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$3,859.38	80496	08/15 HEALTH INSURANCE PREMIUMS	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$9,821.40	80496	08/15 HEALTH INSURANCE PREMIUMS	10421 01445
657 - BLUE SHIELD OF CALIFORNIA		151980005565	INV	5 12:00:00AM	\$19,117.98	80496	08/15 HEALTH INSURANCE PREMIUMS	51451 01445
669 - BOB BARKER COMPANY, INC.		UT1000353399	INV	5 12:00:00AM	\$8.60	80497	MCCF-SHOE,BLCK,SZ 12	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000354368	INV	5 12:00:00AM	\$94.60	80497	MCCF-SHOE, BLCK, SZ 12	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000354740	INV	5 12:00:00AM	\$163.31	80497	MCCF-SHOE,BLK,SZ8/TWL, WHT	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000354740	INV	5 12:00:00AM	\$356.90	80497	MCCF-SHOE,BLK,SZ8/TWL, WHT	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000353223	INV	5 12:00:00AM	\$1,051.43	80497	MCCF-BXRS/SHEETS/SCKS	51451 06900
669 - BOB BARKER COMPANY, INC.		UT1000353223	INV	5 12:00:00AM	\$1,174.75	80497	MCCF-BXRS/SHEETS/SCKS	51451 06750
669 - BOB BARKER COMPANY, INC.		UT1000353710	INV	5 12:00:00AM	\$1,522.20	80497	MCCF-TSHRT,NVY, XL,2XL,3XL	51451 08000
669 - BOB BARKER COMPANY, INC.		UT1000353223	INV	5 12:00:00AM	\$3,354.54	80497	MCCF-BXRS/SHEETS/SCKS	51451 08000
711 - BRENNTAG PACIFIC,INC		BPI542152	INV	5 12:00:00AM	\$563.26	80498	FEDWWTP-SODIUM HYPOCHLORITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI538235	INV	5 12:00:00AM	\$626.15	80498	FEDWWTP-SODIUM HYPOCHLORITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI538652	INV	5 12:00:00AM	\$1,845.94	80498	FEDWWTP-SODIUM BISULFITE	58458 06250
711 - BRENNTAG PACIFIC,INC		BPI542542	INV	5 12:00:00AM	\$1,845.94	80498	FEDWWTP-SODIUM BISULFITE	58458 06250
715 - BRIGHT HOUSE NETWORKS		063783201615	INV	5 12:00:00AM	\$186.12	80499	WWTP- INTRNT SERV	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050402715	INV	5 12:00:00AM	\$210.02	80500	PD-INTRNT SRVCS 07/13-08/12/15	10421 02200
738 - BROWN & REICH PETROLEUM INC.		20341	INV	5 12:00:00AM	\$14.53	80501	PLG,CVC,ST,TRN-07/01-07/15/15 FUEL USAGE	10415 04250
738 - BROWN & REICH PETROLEUM INC.		20340	INV	5 12:00:00AM	\$46.00	80501	BLD-07/01 GAS USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		20342	INV	5 12:00:00AM	\$74.30	80501	CCF-07/01-07/15 FUEL USAGE	51451 04250

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
738 - BROWN & REICH PETROLEUM INC.		20343	INV	5 12:00:00AM	\$144.38	80501	PD,AC-07/01-07/15/15 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		7172869	INV	5 12:00:00AM	\$203.08	80501	ST-RED GREASE/XTRA DUTY 320 GL	10433 04250
738 - BROWN & REICH PETROLEUM INC.		20341	INV	5 12:00:00AM	\$447.40	80501	PLG,CVC,ST,TRN-07/01-07/15/15 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		20341	INV	5 12:00:00AM	\$864.05	80501	PLG,CVC,ST,TRN-07/01-07/15/15 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		20343	INV	5 12:00:00AM	\$1,536.69	80501	PD,AC-07/01-07/15/15 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		20341	INV	5 12:00:00AM	\$2,955.80	80501	PLG,CVC,ST,TRN-07/01-07/15/15 FUEL USAGE	62462 04250
915 - CARQUEST AUTO PARTS		7305-182898	INV	5 12:00:00AM	\$4.11	80502	CS0-1 SERVICE PORT	50450 04200
915 - CARQUEST AUTO PARTS		7305-182911	INV	5 12:00:00AM	\$4.50	80502	CVC-V-BELTS	10416 04200
915 - CARQUEST AUTO PARTS		7305-182786	INV	5 12:00:00AM	\$11.47	80502	C-6 OIL, AIR FILTER	10416 04200
915 - CARQUEST AUTO PARTS		7305-182787	INV	5 12:00:00AM	\$11.47	80502	M-37 OIL, AIR FILTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-182785	INV	5 12:00:00AM	\$11.93	80502	T-22 OIL, AIR FILTER	62462 04200
915 - CARQUEST AUTO PARTS		7305-182846	INV	5 12:00:00AM	\$18.08	80502	P-58 GAUGE WIRE, OIL, AIR FLTER	10421 04200
915 - CARQUEST AUTO PARTS		7305-183012	INV	5 12:00:00AM	\$21.50	80502	TRN- XBO JHN	62462 04200
915 - CARQUEST AUTO PARTS		7305-182725	INV	5 12:00:00AM	\$25.57	80502	M-23 BLOWER MOTOR	10433 04200
915 - CARQUEST AUTO PARTS		7305-182976	INV	5 12:00:00AM	\$25.74	80502	CVC- MOTOR OIL	10416 04200
915 - CARQUEST AUTO PARTS		7305-182711	INV	5 12:00:00AM	\$30.01	80502	CE-1 THREADED BENT,NUT,WSHER	10416 04200
915 - CARQUEST AUTO PARTS		7305-182967	INV	5 12:00:00AM	\$42.56	80502	C-2 BACKUP ALARM	10416 04200
915 - CARQUEST AUTO PARTS		7305-182631	INV	5 12:00:00AM	\$48.36	80502	CSO-1 SENSOR CRANK POS	50450 04200
915 - CARQUEST AUTO PARTS		7305-183020	INV	5 12:00:00AM	\$54.50	80502	CVC-SYNTHETIC	10416 04200
915 - CARQUEST AUTO PARTS		7305-183039	INV	5 12:00:00AM	\$63.47	80502	M-31 POP OIL FLTER	10433 04200
915 - CARQUEST AUTO PARTS		7305-182758	INV	5 12:00:00AM	\$66.80	80502	AC-2 LAMP ASSEMBLY	10431 04200
915 - CARQUEST AUTO PARTS		7305-182608	INV	5 12:00:00AM	\$97.83	80502	CE-1 LEFF SPRINGS	10416 04200
915 - CARQUEST AUTO PARTS		7305-183091	INV	5 12:00:00AM	\$142.33	80502	MS-3 OIL, FUEL FLTER	61461 04200

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915 -	CARQUEST AUTO PARTS	7305-183015	CRM 5	12:00:00AM	-\$25.74	80502	CVC-MOTOR OIL	10416 04200
862 -	CCACC	082415	INV 5	12:00:00AM	\$1,500.00	80503	CTY CLRK-TCHNCAL TRNING/MYFLD	10412 02000
944 -	CEMEX INC.	9431310712	INV 5	12:00:00AM	\$1,012.03	80504	ST- ENVRNTL,FUEL,SOLOMON,TEMP,3P,FIBER	10376 00007
944 -	CEMEX INC.	9431303773	INV 5	12:00:00AM	\$1,012.03	80504	ST-ENVRMNTL,FUEL,SOLOMON,TEMP,3P,FIBER	10433 06200
1083 -	CHUCK'S CONCRETE PUMPING	071415	INV 5	12:00:00AM	\$701.00	80505	5TH & MAIN-CEMENT	10376 00007
1083 -	CHUCK'S CONCRETE PUMPING	071315	INV 5	12:00:00AM	\$701.00	80505	5TH ST PLAZA-CEMENT	10433 06200
1058 -	BELINDA COLE	070815	INV 5	12:00:00AM	\$52.00	80506	ADM-REIMBR-MODESTO	10413 02000
1046 -	COMMUNICATION ENTERPRISE	1084404	INV 5	12:00:00AM	\$250.00	80507	PD-SITE RENTAL JULY 2015	10421 02200
1079 -	CONSTAR SUPPLY	495303	INV 5	12:00:00AM	\$46.96	80508	ST,REV-NAILS/BAR TIES/SINKERS	10376 00007
1079 -	CONSTAR SUPPLY	495303	INV 5	12:00:00AM	\$46.96	80508	ST,REV-NAILS/BAR TIES/SINKERS	10433 06200
1079 -	CONSTAR SUPPLY	495511	INV 5	12:00:00AM	\$124.96	80508	ST-STUDS	10433 06200
1079 -	CONSTAR SUPPLY	495512	INV 5	12:00:00AM	\$731.35	80508	ST,REV-WOOD PLANKS/TAMPER/MRKR/REBAF	10376 00007
1079 -	CONSTAR SUPPLY	495512	INV 5	12:00:00AM	\$731.36	80508	ST,REV-WOOD PLANKS/TAMPER/MRKR/REBAF	10433 06200
1079 -	CONSTAR SUPPLY	495788	INV 5	12:00:00AM	\$754.51	80508	ST,REV-RELS PWDR/SEAL/WRCKNG BAR/ROLL	10376 00007
1079 -	CONSTAR SUPPLY	495788	INV 5	12:00:00AM	\$754.52	80508	ST,REV-RELS PWDR/SEAL/WRCKNG BAR/ROLL	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	334618	INV 5	12:00:00AM	\$14.05	80509	AC-RSC TRPSTK/CD-SFTY HASP	10431 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	334602	INV 5	12:00:00AM	\$2.14	80509	ST- SNGL CUT KEY	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	335718	INV 5	12:00:00AM	\$2.14	80509	ST-SNGL CUT KEY	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	335033	INV 5	12:00:00AM	\$3.12	80509	ST- SOLID PINE	10376 00007
1035 -	COOPER'S TRUE VALUE HOME CENTER	335033	INV 5	12:00:00AM	\$3.12	80509	ST- SOLID PINE	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	335427	INV 5	12:00:00AM	\$3.54	80509	ST-PWDER CHLK	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	335445	INV 5	12:00:00AM	\$3.85	80509	ST-RUBB STRP	10433 06200
1035 -	COOPER'S TRUE VALUE HOME CENTER	334658	INV 5	12:00:00AM	\$4.28	80509	CVC- SNGL CUT KEY	10416 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		334932	INV	5 12:00:00AM	\$6.00	80509	CVC- SOCK ADAPTER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334625	INV	5 12:00:00AM	\$6.00	80509	ST- PERC MAS BIT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334830	INV	5 12:00:00AM	\$6.44	80509	CVC- DEGREASER	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335373	INV	5 12:00:00AM	\$12.48	80509	ST-RLLER FRME/TRAY/COVER/BRSH	10376 00007
1035 - COOPER'S TRUE VALUE HOME CENTER		335373	INV	5 12:00:00AM	\$12.48	80509	ST-RLLER FRME/TRAY/COVER/BRSH	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335064	INV	5 12:00:00AM	\$12.88	80509	CVC- SOD TOPPER	10416 06201
1035 - COOPER'S TRUE VALUE HOME CENTER		335676	INV	5 12:00:00AM	\$12.88	80509	ST-TIE CRD ASSTD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335293	INV	5 12:00:00AM	\$19.18	80509	MCCF-WLD STL FLT/FNC TIE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335299	INV	5 12:00:00AM	\$19.33	80509	ST- AERO CLN SYSTM	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335260	INV	5 12:00:00AM	\$24.26	80509	ST- ALUM ANGLE/ DRILL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335652	INV	5 12:00:00AM	\$25.79	80509	ST-GRN BRN TARP	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335354	INV	5 12:00:00AM	\$26.27	80509	ST- FLT BLK/ PAINT STRNER	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335130	INV	5 12:00:00AM	\$29.82	80509	CDEN- GAL FLT/ RECVRY FEE	10425 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334956	INV	5 12:00:00AM	\$30.31	80509	ST- SOLID PINE/TRIM NL	10376 00007
1035 - COOPER'S TRUE VALUE HOME CENTER		334956	INV	5 12:00:00AM	\$30.31	80509	ST- SOLID PINE/TRIM NL	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		334822	INV	5 12:00:00AM	\$35.09	80509	ST-DUSTER/DGLS FIR/PAINT	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335776	INV	5 12:00:00AM	\$40.79	80509	MCCF-COUPLR TRU FLT/COUPLR NPPL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334990	INV	5 12:00:00AM	\$44.04	80509	GAR- PREMIUM PUMP/ POLY MENDER	59459 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335508	INV	5 12:00:00AM	\$46.01	80509	MCCF-NTS & BLTS	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335477	INV	5 12:00:00AM	\$58.95	80509	MCCF-NVR KNK HOSE/UTL LGHTR	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335303	INV	5 12:00:00AM	\$64.44	80509	MCCF-FLUO BLB	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334699	INV	5 12:00:00AM	\$74.81	80509	WWTP- DEF KLLER/FLT BAR/BRUSH/PUTTY/PL	70470 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334875	INV	5 12:00:00AM	\$95.00	80509	CVC- TRENCHER HYDRAULIC	10416 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		334758	INV	5 12:00:00AM	\$95.30	80509	WWTP- SEALANT/BLU/COVER/CLAMP/WP	70470 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335065	INV	5 12:00:00AM	\$97.39	80509	CDEN- PLYWOOD/ DRL SCR	10425 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335456	INV	5 12:00:00AM	\$132.03	80509	MCCF-17GA TPRL/CT-OFF WHL 71796	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		334957	INV	5 12:00:00AM	\$135.24	80509	ST- PLYWOOD/ PHIL FH WS	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335098	INV	5 12:00:00AM	\$178.34	80509	CDEN-PLYWD/ COVER/ LNER/ PAINT TRAY/GA	10425 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335607	INV	5 12:00:00AM	\$196.12	80509	MCCF-WHT MNRL RFFNG/RFF CMNT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335039	INV	5 12:00:00AM	\$217.81	80509	CDEN- EXT SCW/ PLYWOOD	10425 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		335538	INV	5 12:00:00AM	\$262.84	80509	MCCF- SPRNK WRE/EMT CNDUIT	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		335863	CRM	5 12:00:00AM	-\$4.07	80509	MCCF- RTRN FLEXBLE COUPLNG	51451 05000
1114 - COUNTRY AUTO & TRUCK TAFT		568956	INV	5 12:00:00AM	\$6.06	80510	ST-FUEL PRIMER	10433 06200
1114 - COUNTRY AUTO & TRUCK TAFT		568576	INV	5 12:00:00AM	\$198.27	80510	CVC-BATTERY/DEP	10416 05000
1114 - COUNTRY AUTO & TRUCK TAFT		567991	CRM	5 12:00:00AM	-\$6.77	80510	T-23 CORE DEPOSIT	62462 04200
1492 - DOWDEN ELECTRICAL SERVICE		14051	INV	5 12:00:00AM	\$1,728.30	80511	WWTP-ELECTRICAL CONSTR/MAINTENANCE	70470 05000
1830 - FASTENAL		CATAF29399	INV	5 12:00:00AM	\$19.94	80512	ST-GLV PR	10433 06200
1830 - FASTENAL		CATAF29420	INV	5 12:00:00AM	\$41.72	80512	ST-NYL L/N G5ZN	10433 06200
1845 - FEDERAL EXPRESS CORP		5-105-98337	INV	5 12:00:00AM	\$10.33	80513	BLD,PSNL-POSTAGE	10420 06500
1845 - FEDERAL EXPRESS CORP		5-105-98337	INV	5 12:00:00AM	\$63.17	80513	BLD,PSNL-POSTAGE	10424 06500
1898 - FIRST CHOICE SERVICE		942726	INV	5 12:00:00AM	\$28.78	80514	TRN,ST,GAR-07/06 COFFEE SERVICE	10433 06000
1898 - FIRST CHOICE SERVICE		942726	INV	5 12:00:00AM	\$28.78	80514	TRN,ST,GAR-07/06 COFFEE SERVICE	59459 06000
1898 - FIRST CHOICE SERVICE		942726	INV	5 12:00:00AM	\$28.78	80514	TRN,ST,GAR-07/06 COFFEE SERVICE	62462 06000
1898 - FIRST CHOICE SERVICE		942727	INV	5 12:00:00AM	\$185.66	80514	PD-CFFEE SRVC	10421 06000
12650 - FRESNO POLICE DEPT. REGIONAL TRAINING CENTER		RTC0001461	INV	5 12:00:00AM	\$682.00	80515	PD-PRSHBL TRNNG-MILLER/MARTINEZ AUG 11	10421 02000
2026 - GARDENER'S SUPPLY		34841	INV	5 12:00:00AM	\$256.83	80516	WWTP-SPRYR/BAIT/BAIT STATION/HOSE	58458 06200

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2040 - GENERAL OFFICE		9122	INV	5 12:00:00AM	\$157.79	80517	ADM-LD620C CNTRCT 08/05/15-08/04/16	10413 04100
2040 - GENERAL OFFICE		9198	INV	5 12:00:00AM	\$126.13	80517	MCCF-MTR RDNG, LANIER MPC3003	51451 06000
2054 - JILL GIPSON		072715	INV	5 12:00:00AM	\$219.00	80518	CDEN-GIPSON/FRESNO 08/03-08/06/15	10425 09500
2095 - GRAINGER INDUSTRIAL AND COMMERCIAL		9793347593	INV	5 12:00:00AM	\$419.73	80519	MCCF-DOOR CLSR, MNL,ALUMN	51451 05000
2310 - HERTZ EQUIPMENT RENTAL CORP		27897690-005	INV	5 12:00:00AM	\$2,614.27	80520	CCF-45' BOOM/FAC FENCE	51451 05000
12385 - JONES,SHANNON		JUL 2015	INV	5 12:00:00AM	\$50.00	80521	PLANNING COMMISSIONER	10415 01301
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$20.29	80522	08/15 HEALTH INSURANCE PREMIUM	67467 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$81.17	80522	08/15 HEALTH INSURANCE PREMIUM	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$142.05	80522	08/15 HEALTH INSURANCE PREMIUM	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$142.05	80522	08/15 HEALTH INSURANCE PREMIUM	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$162.35	80522	08/15 HEALTH INSURANCE PREMIUM	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$202.94	80522	08/15 HEALTH INSURANCE PREMIUM	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$405.87	80522	08/15 HEALTH INSURANCE PREMIUM	10000 00230
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$405.87	80522	08/15 HEALTH INSURANCE PREMIUM	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$405.87	80522	08/15 HEALTH INSURANCE PREMIUM	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$1,033.51	80522	08/15 HEALTH INSURANCE PREMIUM	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$1,085.27	80522	08/15 HEALTH INSURANCE PREMIUM	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$1,978.85	80522	08/15 HEALTH INSURANCE PREMIUM	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$2,015.25	80522	08/15 HEALTH INSURANCE PREMIUM	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$2,116.72	80522	08/15 HEALTH INSURANCE PREMIUM	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$2,269.47	80522	08/15 HEALTH INSURANCE PREMIUM	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$2,403.88	80522	08/15 HEALTH INSURANCE PREMIUM	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$5,581.58	80522	08/15 HEALTH INSURANCE PREMIUM	10433 01445

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2813 - KAISER FOUNDATION HEALTH PLAN INC.		AUG-15	INV	5 12:00:00AM	\$17,675.32	80522	08/15 HEALTH INSURANCE PREMIUM	51451 01445
2914 - KERN ELECTRIC DIST.		540136	INV	5 12:00:00AM	\$38.66	80523	ST-LU150 150W HPS LAMP	10433 06200
2927 - KERN TURF SUPPLY INC.		896898	INV	5 12:00:00AM	\$158.03	80524	CVC-R2T RVRS FULL CIRCLE	10416 06201
2927 - KERN TURF SUPPLY INC.		896790	INV	5 12:00:00AM	\$183.27	80524	ST-PVC PIPE/RED HOT BLUE GLUE	10433 06200
3139 - LEIKAM II, ROBERT J.		JULY 2015	INV	5 12:00:00AM	\$50.00	80525	PLANNING COMMISSIONER	10415 01301
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$0.34	80526	08/15 LIFE INSURANCE PREMIUMS	38438 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$1.01	80526	08/15 LIFE INSURANCE PREMIUMS	10432 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$2.18	80526	08/15 LIFE INSURANCE PREMIUMS	70470 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$2.20	80526	08/15 LIFE INSURANCE PREMIUMS	58458 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$2.36	80526	08/15 LIFE INSURANCE PREMIUMS	60460 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$3.04	80526	08/15 LIFE INSURANCE PREMIUMS	67467 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$3.38	80526	08/15 LIFE INSURANCE PREMIUMS	10424 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$3.38	80526	08/15 LIFE INSURANCE PREMIUMS	10425 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$3.55	80526	08/15 LIFE INSURANCE PREMIUMS	10412 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$4.73	80526	08/15 LIFE INSURANCE PREMIUMS	53453 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$5.07	80526	08/15 LIFE INSURANCE PREMIUMS	61461 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$6.42	80526	08/15 LIFE INSURANCE PREMIUMS	10416 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$6.76	80526	08/15 LIFE INSURANCE PREMIUMS	10431 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$6.76	80526	08/15 LIFE INSURANCE PREMIUMS	59459 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$7.23	80526	08/15 LIFE INSURANCE PREMIUMS	10420 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$10.14	80526	08/15 LIFE INSURANCE PREMIUMS	50450 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$11.14	80526	08/15 LIFE INSURANCE PREMIUMS	10415 01441

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$11.66	80526	08/15 LIFE INSURANCE PREMIUMS	10419 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$12.17	80526	08/15 LIFE INSURANCE PREMIUMS	10433 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$13.37	80526	08/15 LIFE INSURANCE PREMIUMS	10413 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$28.56	80526	08/15 LIFE INSURANCE PREMIUMS	62462 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$67.60	80526	08/15 LIFE INSURANCE PREMIUMS	10421 01441
3151 - LINCOLN NATIONAL LIFE INSURANCE COMPANY		AUG-2015	INV	5 12:00:00AM	\$246.34	80526	08/15 LIFE INSURANCE PREMIUMS	51451 01441
3162 - LINDER BACKFLOW SERVICE		71515	INV	5 12:00:00AM	\$45.00	80527	CVC-BACKFLOW TEST/WWTP	10416 05000
3174 - JERRY LIVINGSTON		JULY 2015	INV	5 12:00:00AM	\$50.00	80528	PLANNING COMMISSIONER	10415 01301
3180 - LOWE'S COMPANIES, INC.		01393	INV	5 12:00:00AM	\$410.31	80529	MCCF-CNTCT CEME/PRIMR	51451 05000
3220 - MAINTENANCE U.S.A.		12356967	INV	5 12:00:00AM	\$80.61	80530	MCCF- STEM & BNNT, PP HC LF	51451 05000
12653 - MARTINEZ, MOISES		071415	INV	5 12:00:00AM	\$188.00	80531	PD-TRNNG FRESNO/AUG 10-13/15	36421 02000
12314 - McDONALDS CORP		071715	INV	5 12:00:00AM	\$2,630.24	80532	FIN-REFUND MCDs DBL PMNT S&R	78000 00229
3359 - MELO'S GAS & GEAR		10156408	INV	5 12:00:00AM	\$30.99	80533	MCCF-ELEC ALUM/ HZRDS MTRL CHRG	51451 04000
3359 - MELO'S GAS & GEAR		10152299	INV	5 12:00:00AM	\$166.65	80533	ST-XL GLVS/GLASSES	10433 06200
12652 - MILLER, MARK		071415	INV	5 12:00:00AM	\$188.00	80534	PD-TRNG FRESNO/AUG 8-11/2015	36421 02000
3398 - MISSION LINEN SUPPLY		500567292	INV	5 12:00:00AM	\$25.00	80535	PD-MATS	10421 05000
3398 - MISSION LINEN SUPPLY		500476202	INV	5 12:00:00AM	\$25.00	80535	PD-MATS	10421 06000
3398 - MISSION LINEN SUPPLY		500521987	INV	5 12:00:00AM	\$25.00	80535	PD-MATS	10421 06000
3398 - MISSION LINEN SUPPLY		500567294	INV	5 12:00:00AM	\$76.51	80535	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500567290	INV	5 12:00:00AM	\$79.04	80535	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500567291	INV	5 12:00:00AM	\$89.58	80535	CVC-TWLS/MATS/DUST MOP	10416 06400
3398 - MISSION LINEN SUPPLY		500612148	INV	5 12:00:00AM	\$76.51	80535	CVC-TWL/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		500612145	INV	5 12:00:00AM	\$79.04	80535	CVC-TWLS/MATS	10416 06400

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
3398 - MISSION LINEN SUPPLY		500612146	INV	5 12:00:00AM	\$89.58	80535	CVC-TWL/DUST/MAT	10416 06400
12307 - MODERN MARKETING		MM1109671	INV	5 12:00:00AM	\$325.48	80536	PD-SHLD STCKR/TRVL MUG/RND COOLER	10421 06000
3412 - MONARCH FLEET SERVICES		205298	INV	5 12:00:00AM	\$17.03	80537	P-58 P225/60R16 TIRE/FEE	10421 04200
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$0.30	80538	08/15 LIFE INSURANCE DEPOSIT	38438 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$0.90	80538	08/15 LIFE INSURANCE DEPOSIT	10432 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$1.95	80538	08/15 LIFE INSURANCE DEPOSIT	58458 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$1.95	80538	08/15 LIFE INSURANCE DEPOSIT	70470 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$2.10	80538	08/15 LIFE INSURANCE DEPOSIT	60460 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$2.70	80538	08/15 LIFE INSURANCE DEPOSIT	67467 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$2.99	80538	08/15 LIFE INSURANCE DEPOSIT	10424 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$3.00	80538	08/15 LIFE INSURANCE DEPOSIT	10425 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$3.15	80538	08/15 LIFE INSURANCE DEPOSIT	10412 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$4.20	80538	08/15 LIFE INSURANCE DEPOSIT	53453 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$4.50	80538	08/15 LIFE INSURANCE DEPOSIT	61461 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$5.70	80538	08/15 LIFE INSURANCE DEPOSIT	10416 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$6.00	80538	08/15 LIFE INSURANCE DEPOSIT	10431 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$6.00	80538	08/15 LIFE INSURANCE DEPOSIT	59459 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$6.42	80538	08/15 LIFE INSURANCE DEPOSIT	10420 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$9.00	80538	08/15 LIFE INSURANCE DEPOSIT	50450 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$9.90	80538	08/15 LIFE INSURANCE DEPOSIT	10415 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$10.60	80538	08/15 LIFE INSURANCE DEPOSIT	10419 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$10.80	80538	08/15 LIFE INSURANCE DEPOSIT	10433 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$11.88	80538	08/15 LIFE INSURANCE DEPOSIT	10413 01441

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
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$25.35	80538	08/15 LIFE INSURANCE DEPOSIT	62462 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$62.95	80538	08/15 LIFE INSURANCE DEPOSIT	10421 01441
3594 - MUTUAL OF OMAHA		6874674	INV	5 12:00:00AM	\$210.07	80538	08/15 LIFE INSURANCE DEPOSIT	51451 01441
3947 - O'LEARYS OFFICE PRODUCTS		385973-1	INV	5 12:00:00AM	\$3.43	80539	CTY CLK-UNV BINDER	10412 06000
3790 - OFFICE DEPOT		779505323001	INV	5 12:00:00AM	\$16.60	80540	MCCF-OD DRBL 4 BNDR/ BNDR,OD,3" BLCK	51451 06000
3790 - OFFICE DEPOT		779505324001	INV	5 12:00:00AM	\$27.93	80540	MCCF-SML GRN STMP/INK PD RPLCMNT	51451 06000
3790 - OFFICE DEPOT		779209366001	INV	5 12:00:00AM	\$197.35	80540	PD-CHAIR MAT	10421 04100
3790 - OFFICE DEPOT		779496091001	INV	5 12:00:00AM	\$240.38	80540	MCCF-PPR,CPY/TNR,LSR/PEN,Z-GRIP	51451 06000
3994 - ORRIN, RONALD		JUL 2015	INV	5 12:00:00AM	\$50.00	80541	PLANNING COMMISSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$24.89	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10421 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$74.89	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	38438 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$112.34	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	60460 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$404.63	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10431 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$429.26	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	59459 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$489.25	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10433 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$548.61	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	62462 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$592.46	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10416 08101
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$634.08	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10416 08100
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$6,033.78	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	10433 08000
4125 - PACIFIC GAS & ELECTRIC		3980-0815	INV	5 12:00:00AM	\$24,734.54	80542	CITY HALL-06/19-07/17/15 GAS/ENERGY USAGE	51451 08100
4117 - PACIFIC TELEMANAGEMENT SERVICES		763703	INV	5 12:00:00AM	\$80.93	80543	TRN-08/15 PAYPHONE @ TRN STATION	62462 02200
4311 - PICKUP SALVAGE INC.		27647	INV	5 12:00:00AM	\$465.00	80544	AC-2 BUMPER/GRILLE/HEADLAMP	10431 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B84672	INV	5 12:00:00AM	\$41.93	80545	CVC-U-I-L	10416 04200

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
4427 - POWERSTRIDE BATTERY CO. INC.		B85049	INV	5 12:00:00AM	\$115.03	80545	CSO-1 DELCO 78DT	50450 04200
4427 - POWERSTRIDE BATTERY CO. INC.		B85050	INV	5 12:00:00AM	\$117.18	80545	M-35 DELCO 48	10433 04200
4430 - PREMIER ACCESS DENTAL		AUG-2015	INV	5 12:00:00AM	\$3,714.02	80546	08/15 DENTAL INSURANCE PREMIUMS	10000 00228
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7-2015-3	INV	5 12:00:00AM	\$42,734.04	80547	PERS FOR P/R 06/22-07/05/15	10000 00212
4718 - RAYMOND'S TROPHY & AWARDS		42766	INV	5 12:00:00AM	\$11.83	80548	PLG-PSTIC SIGN	10415 06000
4845 - RICHLAND CHEVROLET CO.		229003	INV	5 12:00:00AM	\$16.18	80549	T-21 SWITCH	62462 04200
4845 - RICHLAND CHEVROLET CO.		228994	INV	5 12:00:00AM	\$38.17	80549	T-23 VALVE	62462 04200
4845 - RICHLAND CHEVROLET CO.		229060	INV	5 12:00:00AM	\$51.77	80549	T-21 RESERVOIR	62462 04200
4845 - RICHLAND CHEVROLET CO.		229155	INV	5 12:00:00AM	\$56.35	80549	T-23 VENT	62462 04200
4845 - RICHLAND CHEVROLET CO.		229148	INV	5 12:00:00AM	\$279.88	80549	C-6 PANEL	10416 04200
4845 - RICHLAND CHEVROLET CO.		CM228158*2	CRM	5 12:00:00AM	-\$233.58	80549	T-14 SEAL	62462 04200
5608 - ROBERT THOMPSON		JUL 2015	INV	5 12:00:00AM	\$50.00	80550	PLANNING COMMISSIONER	10415 01301
12313 - BASILIZA ZUNIGA RUBIO		071515	INV	5 12:00:00AM	\$57.39	80551	FIN-LOS PRIMOS CARNICERIA S&R REFUND	60000 00209
12313 - BASILIZA ZUNIGA RUBIO		071515	INV	5 12:00:00AM	\$277.20	80551	FIN-LOS PRIMOS CARNICERIA S&R REFUND	61000 00209
4908 - SC SITES SERVICES LLC		40610	INV	5 12:00:00AM	\$585.00	80552	TRN-REPEATER RENTAL AUG-OCT	62462 02200
12231 - SHANNON SCHNUR		071115	INV	5 12:00:00AM	\$128.00	80553	TRN-DMV CRTFCT REBRSMNT	62462 02501
4918 - SMS HOLDING COMPANY		AUG-2015	INV	5 12:00:00AM	\$450.00	80554	TRN,ST, PD, GAR- 08/15 LEASE PMNT	10421 09400
4918 - SMS HOLDING COMPANY		AUG-2015	INV	5 12:00:00AM	\$550.00	80554	TRN,ST, PD, GAR- 08/15 LEASE PMNT	62462 09400
4918 - SMS HOLDING COMPANY		AUG-2015	INV	5 12:00:00AM	\$1,000.00	80554	TRN,ST, PD, GAR- 08/15 LEASE PMNT	10433 09400
4918 - SMS HOLDING COMPANY		AUG-2015	INV	5 12:00:00AM	\$1,000.00	80554	TRN,ST, PD, GAR- 08/15 LEASE PMNT	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0715	INV	5 12:00:00AM	\$18.61	80555	PD-06/16-07/16/15 GAS USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0715	INV	5 12:00:00AM	\$3,511.81	80555	CCF-06/16-07/16/15 GAS USAGE	51451 08100
5142 - SPARKLETTS & SIERRA SPRINGS		071515MCCF	INV	5 12:00:00AM	\$51.78	80556	MCCF-7/15/15 BTTLD WTR & RNTL	51451 06000

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5142 - SPARKLETTS & SIERRA SPRINGS		071515	INV	5 12:00:00AM	\$71.75	80556	CVC-BTTLD WATER/RENTAL	10416 05000
5187 - STATEWIDE TRAFFIC SAFETY & SIGNS		12001181	INV	5 12:00:00AM	\$2,091.35	80557	ST-WHT FAST DRY/GLASS BEADS	10433 05000
5250 - STINSON'S		622163-0	INV	5 12:00:00AM	\$51.57	80558	MCCF-ORGNZR,MSH,BLK	51451 06000
5250 - STINSON'S		622529-0	INV	5 12:00:00AM	\$84.92	80558	MCCF- CRK BRD/STCK A FLE, BLCK	51451 06000
5250 - STINSON'S		620405-0	INV	5 12:00:00AM	\$115.26	80558	MCCF-BOOK,ACCT,REC	51451 10036
5250 - STINSON'S		620407-0	INV	5 12:00:00AM	\$153.68	80558	MCCF-BOOK,ACCT,REC	51451 10036
5250 - STINSON'S		619862-0	INV	5 12:00:00AM	\$264.84	80558	MCCF-BOOK,ACCT,REC/CRTDG CE285A	51451 10036
5250 - STINSON'S		619862-0	INV	5 12:00:00AM	\$703.79	80558	MCCF-BOOK,ACCT,REC/CRTDG CE285A	51451 06000
5250 - STINSON'S		C619862-0	CRM	5 12:00:00AM	-\$264.84	80558	MCCF- CRDT,BOOK,ACCT,REC	51451 10036
5284 - SUN RIDGE SYSTEMS, INC.		CONF368	INV	5 12:00:00AM	\$655.00	80559	PD-ANNUAL RIMS CONFRNC-CARPENTER	10421 02000
5280 - SUPPLYWORKS		5137014-02	INV	5 12:00:00AM	\$15.10	80560	MCCF-GLV,LTX,UNLND	51451 06600
5280 - SUPPLYWORKS		5142861-00	INV	5 12:00:00AM	\$742.75	80560	MCCF-TSSUE/LNR LD/GLV NTRL	51451 06600
5280 - SUPPLYWORKS		5144021-00	INV	5 12:00:00AM	\$1,041.44	80560	MCCF-TSSUE/LNR LD/TWL MF	51451 06600
12818 - SUSTEEN INC		TPD-SV4R	INV	5 12:00:00AM	\$995.00	80561	PD-SCR VW RENEWAL	10421 02200
3179 - THE TAFT INDEPENDENT		53	INV	5 12:00:00AM	\$83.70	80562	CC-07/21/15 CC MTNG NTCE	10411 09200
5425 - TAFT LIONS CLUB		071615	INV	5 12:00:00AM	\$100.00	80563	FIN-REFUND FRWKS BOOTH DEPOSIT	78000 00229
12533 - TAFT MIDWAY SUNSET LIONS FOUNDATION		071615	INV	5 12:00:00AM	\$100.00	80564	FIN-REFUND FRWKS BOOTH DEPOSIT	78000 00229
5699 - TAFT UNION HIGH SCHOOL		071615	INV	5 12:00:00AM	\$100.00	80565	FIN-REFUND FRWKS BOOTH DEPOSIT	78000 00229
1008 - CITY OF TAFT		7101110-0715	INV	5 12:00:00AM	\$63.15	80566	ST,TR,GAR-07/01-08/31/15 S&R	10433 08100
1008 - CITY OF TAFT		7101110-0715	INV	5 12:00:00AM	\$63.16	80566	ST,TR,GAR-07/01-08/31/15 S&R	59459 08100
1008 - CITY OF TAFT		7101110-0715	INV	5 12:00:00AM	\$63.16	80566	ST,TR,GAR-07/01-08/31/15 S&R	62462 08100
1008 - CITY OF TAFT		7101120-0715	INV	5 12:00:00AM	\$883.67	80566	WWTP-07/01-08/31/15 S&R	70470 08100
1008 - CITY OF TAFT		7101115-0715	INV	5 12:00:00AM	\$18,858.81	80566	CCF-07/01-08/31/15 S&R	51451 08100

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1008 - CITY OF TAFT		072315A	INV	5 12:00:00AM	\$4,913.00	80567	TRN-LAW CARBON TRN OPRTN PRGRM TCKTS	62000 00199
1008 - CITY OF TAFT		072315	INV	5 12:00:00AM	\$10,000.00	80568	WWTP-OPEN ACCT/MNTNC PRJ	71671 10500
13002 - TROY WESER		7631222-02	INV	5 12:00:00AM	\$165.00	80569	TRN-RESET SELECTOR CODES IN VOICEMAIL I	62462 02200
5645 - TRANS UNION LLC		06512693	INV	5 12:00:00AM	\$12.19	80570	PSNL-CRDT SMMY/EMPLYMNT CR	10420 02100
5645 - TRANS UNION LLC		06503423	INV	5 12:00:00AM	\$60.00	80570	PSNL-MBRSHIP DUES	10420 02100
5760 - UNDERGROUND SERVICE ALERT OF		15070321	INV	5 12:00:00AM	\$162.65	80571	ST-ANNUAL MEMBERSHIP	10433 02100
5787 - UNITED PENTECOSTAL CHURCH OF TAFT		071615	INV	5 12:00:00AM	\$100.00	80572	FIN-REFUND FRWKS BOOTH DEPOSIT	78000 00229
6104 - VERIZON CALIFORNIA		JUL-2015-PD	INV	5 12:00:00AM	\$495.86	80573	PD-07/04-08/03/15 PHONE SRVC	10421 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$1.90	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	67467 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$2.66	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10420 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$6.84	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10413 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$9.12	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10432 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$11.77	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	60460 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$11.77	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	70470 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$17.09	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	58458 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$19.01	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10421 02200
6105 - VERIZON WIRELES		9748678341	INV	5 12:00:00AM	\$35.11	80574	PD-6/10-7/9/15 WHITING WIR	10421 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$43.33	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10419 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$54.28	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	61461 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$79.92	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10425 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$100.99	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10416 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$133.07	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10424 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$151.94	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	62462 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
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$158.72	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	59459 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$201.74	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	51451 02200
6105 - VERIZON WIRELES		9749090870	INV	5 12:00:00AM	\$344.43	80574	CITY HALL-06/17-07/16/15 WIRELESS SRVC	10433 02200
6105 - VERIZON WIRELES		9749074154	INV	5 12:00:00AM	\$514.76	80574	PD-06/16-07/15/15 WIRELESS SRV	10421 02200
5935 - VULCAN		70825688	INV	5 12:00:00AM	\$607.38	80575	ST-ST 3/8 CM SC3000	10433 06200
6226 - WALLACE GROUP		39565	INV	5 12:00:00AM	\$1,768.45	80576	WWTP-IMPRVEMNET PROJECT	70670 10004
6350 - WEST KERN WATER DISTRICT		7110200-0715	INV	5 12:00:00AM	\$136.00	80577	REF-INDSTRL WATR USAGE	61461 08850
6350 - WEST KERN WATER DISTRICT		5603050-0715	INV	5 12:00:00AM	\$186.64	80577	CORP YARD-06/14-07/15/15 WATER USAGE	70470 08100
					\$306,609.16			

CITY OF

TAFT

energized for the future

August 07, 2015

*Members of City Council
City of Taft*

Reference: Treasurer's Report for the Month of June, 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 June 30, 2015, were \$2,153.70, and the quarterly interest from the pooled unrestricted money investment in the Local Agency Investment Funds and certificate of deposit for the quarter ended June 30, 2015 were \$1547.77 and the restricted money investment monthly interest earning were \$35.91. 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.

California Government Code Section 53646 (b)(3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months....." To the best of my knowledge, the City's investment fund has sufficient liquidity to meet its obligations for the next six month's.

It is recommended that you receive and file this information.

Very truly yours,

A handwritten signature in black ink, appearing to read "Ben Mangum", written in a cursive style.

*Ben Mangum
City Treasurer*

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

EXHIBIT A

**CITY OF TAFT
TREASURER'S REPORT - CASH & INVESTMENT SUMMARY
AS OF JUNE 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	365 DAYS EQUIVALENT
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,334,144.33	\$1,334,144.33	14.24%	NOW	1	0.05%	0.05%
	TOTAL	\$1,334,144.33	\$1,334,144.33					
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,892,758.21	\$2,892,758.21	30.88%	NOW	1	0.24%	0.24%
	TOTAL	\$2,892,758.21	\$2,892,758.21					
9-103	Certificate of Deposit United Security Bank	\$258,901.02	\$258,901.02	2.74%	NOW	1	1.37%	1.39%
	TOTAL	\$258,901.02	\$258,901.02					
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	32.02%	SEE EXHIBIT E	1	0.95%	0.97%
	TOTAL	\$3,000,000.00	\$3,000,000.00					
9-113	Multi-Bank Securities, Inc	\$300,103.41	\$301,253.41	3.20%	SEE EXHIBIT G	1	1.31%	1.33%
	TOTAL	\$300,103.41	\$301,253.41					
9-114	Morgan Stanley Securities	\$617,518.04	\$617,857.40	6.59%	SEE EXHIBIT I	1	1.14%	1.16%
	TOTAL	\$617,518.04	\$617,857.40					
9-115	UBS Financial Services, Inc	\$507,198.62	\$510,839.62	5.41%	SEE EXHIBIT K	1	1.00%	1.94%
	TOTAL	\$507,198.62	\$510,839.62					
9-116	Morgan Stanley Securities Smith Barney	\$200,311.11	\$203,615.11	2.14%	SEE EXHIBIT M	1	2.00%	2.00%
	TOTAL	\$200,311.11	\$203,615.11					
9-117	Mutual Securities	\$258,970.88	\$264,835.88	2.77%	SEE EXHIBIT O	1	2.00%	2.00%
	TOTAL	\$258,970.88	\$264,835.88					
	OPERATING CASH & INVESTMENTS:	\$9,368,905.62	\$9,382,204.98	100.00%				
	RESTRICTED CASH & INVESTMENTS							
53-100	Restricted cash - Inmate Welfare Fund	\$58,745.59	\$58,745.59	1.40%	NOW	1	0.00%	0.00%
54-100	Restricted cash - Inmate Trust Fund	\$52,032.46	\$52,032.46	1.24%	NOW	1	0.10%	0.10%
60-114	Restricted cash- Escrow Account CDFW	\$17,361.98	\$17,361.98	0.42%	10/21/08	1	0.10%	0.10%
64-101	Restricted 97 CCF Lease Rev. Bond Investments US Bank Security of U.S. Government (365)	\$3,245,923.81	\$3,245,923.81	77.63%	01/01/17		0.00%	0.00%
65-102	Restricted TCDA Successor Agency Rev. Bond Inves WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.00%	0.00%
66-101	Restricted TCDA/Low Modt Rev. Bond Investments WestAmerica Bank	\$0.00	\$0.00	0.00%	01/01/17		0.03%	0.03%
67-101	Restricted 98 Rev. Refunding Bond Investments US Bank Security of U.S. Government (365)	\$465,448.02	\$465,448.02	11.13%	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	\$87,377.76	\$87,377.76	2.08%	NOW	1	0.10%	0.10%
62-101	Restricted cash - Transit Center / PTMISEA	\$163,221.77	\$163,221.77	3.90%	NOW	1	0.10%	0.10%
62-105	Restricted cash - PTMISEA / Bus	\$91,343.00	\$91,343.00					
	TOTAL RESTRICTED CASH & INVESTMENTS:	\$4,181,454.37	\$4,181,454.37	93.91%				
	GRAND TOTAL CASH & INVESTMENTS	\$13,550,359.99	\$13,563,659.35					

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 JUNE 30, 2015**

	BALANCE AS OF 05/31/15	RECEIPTS	DISBURSEMENTS	ACCRUED INTEREST	TRANSFER IN	TRANSFER (OUT)	BALANCE AS OF 06/30/15
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>							
PASSBOOK/CHECKING ACCOUNT-WA	\$1,089,892.51	\$2,733,276.53	(\$1,989,059.16)	\$34.45	\$0.00	(\$500,000.00)	\$1,334,144.33
CETIFICATE OF DEPOSIT/UNITED SECURITY BANK	\$256,798.52	\$0.00	\$0.00	\$102.50	\$0.00	\$0.00	\$256,901.02
LOCAL AGENCY INVESTMENT FUND	\$2,392,758.21	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$2,892,758.21
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	\$300,005.74	\$0.00	\$0.00	\$97.67	\$0.00	\$0.00	\$300,103.41
CERTIFICATE OF DEPOSIT/MORGAN STANLEY	\$616,907.40	\$0.00	\$0.00	\$610.64	\$0.00	\$0.00	\$617,518.04
CERTIFICATE OF DEPOSIT/UBS FINANCIAL SERVICES INC.	\$505,879.15	\$0.00	\$0.00	\$1,319.47	\$0.00	\$0.00	\$507,198.62
CERTIFICATE OF DEPOSIT/MORGAN STANLEY SMITH BARNE	\$200,322.22	\$339.73	(\$339.73)	(\$11.11)	\$0.00	\$0.00	\$200,311.11
CERTIFICATE OF DEPOSIT/MUTUAL SECURITIES	\$259,970.80	\$0.00	\$0.00	\$0.08	\$0.00	\$0.00	\$259,970.88
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$8,622,534.55	\$2,733,616.26	(\$1,989,398.89)		\$500,000.00	(\$500,000.00)	\$9,368,905.62
<u>RESTRICTED CASH & INVESTMENTS</u>							
INMATE WELFARE FUND	\$57,733.72	\$5,085.94	(\$4,079.27)	\$5.20	\$0.00	\$0.00	\$58,745.59
INMATE TRUST FUND	\$72,496.62	\$21,998.46	(\$42,788.71)	\$6.99	\$319.10	\$0.00	\$52,032.46
ESCROW ACCOUNT-CDFW	\$17,360.44	\$0.00	\$0.00	\$1.52	\$0.00	\$0.00	\$17,361.96
UNITED SECURITY BANK/PTMISEA	\$87,370.10	\$0.00	\$0.00	\$7.66	\$0.00	\$0.00	\$87,377.76
UNITED SECURITY BANK TRANSIT CENTER	\$163,207.46	\$0.00	\$0.00	\$14.31	\$0.00	\$0.00	\$163,221.77
UNITED SECURITY BANK PTMISEA/BUS	\$0.00	\$91,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,343.00
WESTAMERICA BANK-TODA/SUCCESSOR AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESTAMERICA BANK-TODA/LOW MOD HOUSING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
98 REV. REFUNDING BOND - US BANK	\$371,779.81	\$93,670.00	(\$2.02)	\$0.23	\$0.00	\$0.00	\$465,448.02
97 C.C.F. LEASE REV. BOND - US BANK	\$3,089,388.60	\$156,535.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245,923.81
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,859,336.75	\$368,632.61	(\$46,870.00)	\$35.91	\$319.10	\$0.00	\$4,181,454.37
GRAND TOTAL CASH & INVESTMENTS	\$12,481,871.30	\$3,102,248.87	(\$2,036,268.89)	\$35.91	\$500,319.10	(\$500,000.00)	\$13,550,359.99

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

	MONTHLY	QUARTERLY	SEMI-ANNUAL	TOTAL
POOLED CASH & INVESTMENTS - WITH - WA	\$34.45			\$34.45
POOLED CASH & INVESTMENTS - WITH - US BANK	\$102.50			\$102.50
POOLED CASH & INVESTMENTS-WITH-MULTI-BANK SEC	\$97.67			\$97.67
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$0.00	\$1,547.77		\$1,547.77
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY SM	\$339.73			\$339.73
POOLED CASH & INVESTMENTS-WITH-MORGAN STANLEY	\$610.64			\$610.64
POOLED CASH & INVESTMENTS-WITH-UBS FINANCIAL SERVI	\$1,195.74			\$1,195.74
POOLED CASH & INVESTMENTS-MUTUAL SECURITIES	\$0.08			\$0.08
RESTRICTED CASH & INVESTMENTS	\$35.81			\$35.91
TOTAL	\$2,416.72	\$1,547.77	\$0.00	\$3,964.49

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	\$95.16	\$333.22
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	(\$180.15)	\$2.59
POOLED CASH & INVESTMENTS - WITH - L.A.I.F.	\$487.51	\$575.68	\$816.45	\$1,547.77	\$3,427.41
POOLED CASH & INVESTMENTS - WITH - UNITED SECURIT Y E	\$385.30	\$381.76	\$352.92	\$304.08	\$1,424.06
POOLED CASH & INVESTMENTS - WITH - MORAN STANLEY SI	\$1,008.23	\$997.27	\$0.00	\$316.94	\$2,322.44
POOLED CASH & INVESTMENTS - WITH - MS	\$1,470.51	\$2,026.41	\$1,769.96	\$1,866.97	\$7,133.85
POOLED CASH & INVESTMENTS - WITH - UBS	(\$557.53)	\$3,319.30	(\$2,308.36)	\$3,752.19	\$4,205.60
POOLED CASH & INVESTMENTS - WITH - MUTUAL SECURITIE	(\$29.88)	\$2,507.01	\$0.18	\$2,493.37	\$4,970.68
RESTRICTED CASH & INVESTMENTS	\$1,919.81	\$95.29	\$1,960.89	\$102.01	\$4,076.00
TOTAL	\$5,038.11	\$9,572.02	\$2,989.38	\$10,298.34	\$27,897.85

EXHIBIT C

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

<u>A/C #</u>	<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
9-100	Passbook / Checking Accounts WESTAMERICA BANK "NOW" Demand Deposits (365)	\$1,334,144.33	\$1,334,144.33
	TOTAL	\$1,334,144.33	\$1,334,144.33
9-101	Local Agency Investment Funds (A) State Pool Demand Deposits(365)	\$2,892,758.21	\$2,892,758.21
	TOTAL	\$2,892,758.21	\$2,892,758.21
9-103	Certificate of Deposit UNITED SECURITY BANK	\$256,901.02	\$256,901.02
	TOTAL	\$256,901.02	\$256,901.02
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	\$300,103.41	\$301,253.41
	TOTAL	\$300,103.41	\$301,253.41
9-114	Certificate of Deposit MORGAN STANLEY	\$617,518.04	\$617,857.40
	TOTAL	\$617,518.04	\$617,857.40
9-115	BOND SECURITY UBS FINANCIAL SERVICES, INC.	\$507,198.62	\$510,839.62
	TOTAL	\$507,198.62	\$510,839.62
9-116	Certificate of Deposit MORGAN STANLEY SMITH BARNEY	\$200,311.11	\$203,615.11
	TOTAL	\$200,311.11	\$203,615.11
9-117	Certificate of Deposit MUTUAL SECURITIES	\$259,970.88	\$264,835.88
	TOTAL	\$259,970.88	\$264,835.88
	TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$9,368,905.62	\$9,382,204.98

SUMMARY OF CASH & INVESTMENT BALANCES BY FUNDS

GENERAL FUND	\$2,349,631.02
SPECIAL REVENUE FUND	\$870,590.87
COMMUNITY CORRECTIONAL FACILITY	(\$2,062,420.04)
SEWER FUND	\$2,060,938.52
REFUSE FUND	\$930,362.95
TRANSIT FUND	(\$1,660,266.65)
FEDERAL WWTP	\$2,979,664.57
TAFT COMMUNITY DEVELOPMENT AGENCY	\$96,595.96
WASTEWATER TREATMENT PLANT	\$3,803,808.42
UNALLOCATED INTEREST INCOME	\$0.00
UNKNOWN DIFFERENCE	\$0.00

**PRINT FORMAT: P, TOTAL POOLED DESIGNATED AND
OPERATING CASH & INVESTMENTS: \$9,368,905.62**

ENTER MONTHLY INTEREST EARNED ON THIS SPREADSHEET
 DO NOT CHANGE RED NUMBERS
 PRINT OUT PAGE AND USE TO ENTER DATA ON SUMMARY OF RECEIPTS PAGE

MONTH	WAB CHECKING	U.S.B CD	MS SB CD	M.B.S CD	M.S CD	UBS BD	Mutual Sec CD	PJ US BANK	UNREST.	LAIF	ITF	IWF	98 REV	62 TRAN	62-101	60 CDFW	TCDA/SUCC	65	TCDA/LOW	66	RESTR.	TOTAL TO DATE
JULY	23.64	125.57	328.77	94.52	533.34	(1,441.52)	(29.96)	0.00	(365.64)	0.00	6.36	0.43	1,862.77	7.41	0.00	1.47	0.00	0.00	0.00	0.00	1,878.44	1,512.80
AUGUST	22.92	129.83	339.73	97.67	435.64	1,188.05	0.04	0.00	2,213.88	0.00	5.32	0.66	0.13	6.94	0.00	1.38	0.00	0.00	0.00	0.00	14.43	3,741.11
SEPTEMBER	17.74	129.90	339.73	97.67	501.53	(304.06)	0.04	0.00	762.55	487.51	6.62	0.85	0.21	7.65	10.09	1.52	0.00	0.00	0.00	0.00	26.94	5,038.11
	64.30	385.30	1,008.23	289.86	1,470.51	(557.53)	(29.86)	0.00	2,630.79	487.51											1,919.81	
OCTOBER	18.33	125.79	328.77	(195.34)	586.80	1,171.35	2,506.89	0.00	4,542.59	\$0.00	6.79	1.52	0.20	7.42	13.60	1.47	0.00	0.00	0.00	0.00	31.00	9,611.70
NOVEMBER	14.70	130.05	339.73	(97.67)	710.67	1,044.12	0.00	0.00	2,141.50	0.00	6.98	1.85	0.21	6.70	12.29	1.33	0.00	0.00	0.00	0.00	29.36	11,782.66
DECEMBER	26.95	125.92	328.77	(97.67)	728.94	1,103.83	0.12	0.00	2,216.86	575.68	8.35	2.41	0.20	7.90	14.50	1.57	0.00	0.00	0.00	0.00	34.93	14,610.13
	59.98	381.76	997.27	(390.68)	2,026.41	3,319.30	2,507.01	0.00	8,901.05	575.68											95.29	
JANUARY	43.53	130.18	0.00	97.67	632.51	444.78	0.06	0.00	1,408.73	0.00	6.78	2.87	1,863.40	7.18	13.18	1.43	0.00	0.00	0.00	0.00	1,894.84	17,913.70
FEBRUARY	36.42	130.26	(2.30)	97.67	606.55	(4,072.59)	0.06	0.00	(3,203.93)	0.00	6.56	3.02	0.46	6.70	12.43	1.33	0.00	0.00	0.00	0.00	30.50	14,740.27
MARCH	33.83	92.48	2.30	88.22	470.90	1,319.45	0.06	0.00	2,007.24	816.45	8.09	3.76	0.21	7.66	14.31	1.52	0.00	0.00	0.00	0.00	35.55	17,599.51
	113.78	352.92	0.00	283.56	1,769.96	(2,308.36)	0.18	0.00	212.04	816.45											1,960.89	
APRIL	22.57	102.42	(0.72)	97.67	614.46	1,236.98	2,493.21	0.00	4,565.59	0.00	7.71	3.85	0.23	7.18	13.41	1.43	0.00	0.00	0.00	0.00	33.81	22,199.91
MAY	38.14	98.16	328.77	(375.49)	641.87	1,195.74	0.08	0.00	1,928.27	0.00	6.59	4.19	0.22	6.94	12.97	1.38	0.00	0.00	0.00	0.00	32.29	24,160.47
JUNE	34.45	102.50	(11.11)	97.67	610.64	1,319.47	0.08	0.00	2,153.70	1,547.77	6.99	5.20	0.23	7.65	14.31	1.52	0.00	0.00	0.00	0.00	35.91	27,897.85
	95.16	304.08	316.94	(180.15)	1,866.57	3,752.19	2,493.37	0.00	8,648.56	1,547.77											102.01	
	333.22	1,424.06	2,322.44	2.59	7,133.85	4,205.60	4,970.68		20,392.44	3,427.41	83.14	30.61	3,728.47	87.34		17.35		0.00	0.00	0.00	4,076.00	27,897.85

EXHIBIT D

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

	Balance As of <u>06/30/14</u>	Balance As of <u>06/30/15</u>	Changes <u>Inc <MAR></u>
<u>POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:</u>			
Passbook/Checking Account - WA	\$150,876.29	\$1,334,144.33	\$1,183,268.04
Certificates of Deposits - United Security Bank	\$255,476.96	\$256,901.02	\$1,424.06
Local Agency Investment Fund	\$540,328.47	\$2,892,758.21	\$2,352,429.74
Investments-U.S. Government Securities US Bancorp Piper Jaffray (\$2,500,000.00 Fire Dept. Reserves)	\$3,007,283.89	\$3,000,000.00	(\$7,283.89)
Certificates of Deposits - Morgan Stanley	\$610,384.19	\$617,518.04	\$7,133.85
Certificates of Deposits - Multi-Bank Securities	\$300,097.67	\$300,103.41	\$5.74
Certificates of Deposits - UBS Financial Services	\$502,993.02	\$507,198.62	\$4,205.60
Certificates of Deposits - Morgan Stanley Smith Barn	\$200,310.98	\$200,311.11	\$0.13
Certificates of Deposits -Mutual Securities	\$255,000.20	\$259,970.88	\$4,970.68
TOTAL POOLED DESIGNATED AND OPERATING CASH & INVESTMENTS:	\$5,822,751.67	\$9,368,905.62	\$3,546,153.95
<u>RESTRICTED CASH & INVESTMENTS:</u>			
INMATE WELFARE FUND	\$3,531.71	\$58,745.59	\$55,213.88
INMATE TRUST FUND	\$67,195.44	\$52,032.46	(\$15,162.98)
ESCROW ACCOUNT CDFW - US BANK	\$17,343.14	\$17,361.96	\$18.82
TRANSIT SYSTEM SAFETY & SERVICE - US BANK	\$0.00	\$0.00	\$0.00
TRANSIT PTMISEA - US BANK	\$92,084.34	\$87,377.76	(\$4,706.58)
UNITED SECURITY TRASINT CENTER / PTMISEA	\$0.00	\$163,221.77	\$163,221.77
98 REV. REFUNDING BOND - US BANK	\$374,135.80	\$465,448.02	\$91,312.22
97 C.C.F. LEASE REV. BOND - US BANK	\$3,094,334.40	\$3,245,923.81	\$151,589.41
Restricted cash - PTMISEA / Bus	\$0.00	\$91,343.00	\$91,343.00
TCDA SUCCESSOR AGENCY REV. BOND INVEST	\$0.00	\$0.00	\$0.00
TCDA/LOW MOD REV. BOND INVESTMENT	\$0.00	\$0.00	\$0.00
TOTAL RESTRICTED CASH & INVESTMENTS:	\$3,648,624.83	\$4,181,454.37	\$532,829.54

GRAND TOTAL CASH & INVESTMENTS: \$9,471,376.50 \$13,550,359.99 \$4,078,983.49

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 July 23, 2015

DIRECTOR OF FINANCE
 209 EAST KERN STREET
 TAFT, CA 93268

PMIA Average Monthly Yields

Account Number:
 98-15-912

Tran Type Definitions

June 2015 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/17/2015	6/17/2015	RD	1469989	TERESA BINKLEY	500,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	2,392,758.21
Total Withdrawal:	0.00	Ending Balance:	2,892,758.21

EXHIBIT F

**CITY OF TAFT
INVESTMENT IN US GOVERNMENT SECURITIES
BALANCES AS OF 6/30/15**

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	\$ 997,300.00	0.740%	\$7,400.00	May 8 November 8
FEDERAL FARM CREDIT BANK PURCHASED: 3/12/13/ DUE: 3/12/18 FIRST COUPON: 8/12/13/ CALL: 3/12/14	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 996,480.00	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	\$ 994,550.00	1.125%	\$11,250.00	March 20 September 20
CASH BALANCE	\$ -	\$ -	\$ -	\$ -			
INCOME BALANCE	\$ -	\$ -	\$ -	\$ -			
ACCRUED INTEREST BALANCE	\$ -	\$ 7,283.89	\$ 7,283.89	\$ 7,283.89			
TOTAL INVESTMENTS	\$ 3,000,000.00	\$ 7,283.89	\$ 3,007,283.89	\$ 2,995,613.89	0.965%	\$28,950.00	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						<u>\$28,950.00</u>	



GUIDES FOR THE JOURNEY | PiperJaffray

STATEMENT OF ACCOUNT

Customer Account Number: 401-00653-KMD Statement Period: June 01, 2015 to June 30, 2015 CURR: U.S. DOLLARS PAGE 1 of 3

Registered Representative:

UME-UKEJE
877-337-4737
Piper Jaffray & Co.
800 Nicoilet Mall, Suite 1000
Minneapolis, MN 55402-7036

RECEIVED
JUL 13 2015
CITY OF TAFT

00007204 01 MB 0.436 01 TR 00035 PJBP602 100000
CITY OF TAFT
ATTN TERESA STATLER
FINANCE DIRECTOR
209 E KERN STREET
TAFT CA 93268

Account Value

Value as of June 30, 2015 \$2,995,613.89

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.

Customer Account Number: 401-00653-KMD Statement Period: June 01, 2015 to June 30, 2015 CURR: U.S. DOLLARS PAGE 2 of 3

GENERAL INFORMATION

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

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

Account Value Summary shows the opening and closing value of your portfolio for the statement period, categorized by investment type and cash balances. The total is the value of all cash and money market funds plus priced securities. *Net Change in Account Value* is the difference in priced securities, 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 800 371-8300 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.firnra.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 612-403-6000.

Customer Account Number: 401-00653-KMD

Statement Period: June 01, 2015 to June 30, 2015

CURR: U.S. DOLLARS

PAGE 3 of 3

ACCOUNT VALUE SUMMARY

Description	As of 05/29/15	This Period
U.S. Agency Securities	\$2,990,910.00	\$2,988,330.00
Subtotal	\$2,990,910.00	\$2,988,330.00
Accrued Interest Balance	4,790.98	7,283.89
TOTAL	\$2,995,700.98	\$2,995,613.89
NET CHANGE IN ACCOUNT VALUE		(\$87.09)

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

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

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: AA+ S&P: AA+	\$99.7300 ACCRU. INT	\$997,300.00 1,068.89	\$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+	99.6480 ACCRU. INT	996,480.00 3,090.00	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+	99.4850 ACCRU. INT	994,550.00 3,125.00	11,250.00	1.1300%
MARKET VALUE OF US AGENCY SECURITIES						\$2,988,330.00	\$28,950.00

EXHIBIT H

**CITY OF TAFT
MULTI-BANK SECURITIES, INC CERTIFICATE OF DEPOSITS
BALANCES AS OF 6/30/15**

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	\$ 100,872.00	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	\$ 100,604.00	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	\$ 99,674.00	1.050%	\$1,050.00	Semi Annual
MONEY MARKET FUND	\$ -	\$ -	\$ -	\$ -			
DIVIDENDS/INTEREST	\$ -	\$ 103.41	\$ 103.41	\$ 103.41			
TOTAL INVESTMENTS	\$ 300,000.00	\$ 103.41	\$ 300,103.41	\$ 301,253.41	1.333%	\$4,100.00	

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

Client Service Information

Your Account Executive: MAW

Contact Information

Client Service Information

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

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

Service Hours: Weekdays 09:00 a.m. - 05:00 p.m. (EST)
 Client Service Telephone Number: (800) 967-5045
 Web Site: WWW.MBSSSECURITIES.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	97.67	0.00	1,818.86	0.00
Other Interest				
Total Dividends, Interest, Income and Expenses	\$97.67	\$0.00	\$1,818.86	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable

Accrued Interest Paid	0.00	0.00	103.97	0.00
Other Accrued Interest				
Total Accrued Interest Paid	\$0.00	\$0.00	\$103.97	\$0.00





MULTI-BANK SECURITIES, INC.

1000 Town Center, Suite 2200
Southfield, MI 48075
(800) 967-9045
Member of FINRA & SIPC, MSRB

Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits: 1.00% of Portfolio		5.74	103.41		
Cash Balance					

Total Cash, Money Funds, and Bank Deposits

		\$5.74	\$103.41	\$0.00	
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Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
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Fixed Income 99.00% of Portfolio (In Maturity Date Sequence)

Certificates of Deposit						
FIRSTBANK P R SANTURCE	100,000.000	100.6040	100,604.00	28.36	1,150.00	1.14%
CF DEP ACT/365 1.150% 11/21/16 B/E						
DTD 11/21/12 1ST CPN DTE 12/21/12						
Security Identifier: 33764/P18						
SALLIE MAE BK SALT LAKE CITY UT	100,000.000	100.8720	100,872.00	190.68	1,450.00	1.43%
CF DEP ACT/365 1.450% 11/13/17 B/E						
DTD 11/13/13 1ST CPN DTE 05/13/14						
Security Identifier: 795450RHO						
DISCOVER BK GREENWOOD DEL	100,000.000	99.6740	99,674.00	261.51	1,150.00	1.15%
CF DEP ACT/365 1.150% 04/09/18 B/E						
DTD 04/08/15 1ST CPN DTE 10/08/15						
Security Identifier: 254672LE3						

Total Certificates of Deposit:	300,000.000		\$301,150.00	\$480.55	\$3,750.00	
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Total Fixed Income:	300,000.000		\$301,150.00	\$480.55	\$3,750.00	
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Total Portfolio Holdings	Market Value	Accrued Interest	Estimated Annual Income
	\$301,253.41	\$480.55	\$3,750.00

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



Portfolio Holdings Disclosures (continued)

Pricing (continued)

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.

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 you in 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 depositaries) 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.



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: 06/01/2015 - 06/30/2015

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date	Debits	This Period	Year-to-Date
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	0.00	100,103.97
Total Securities	\$0.00	\$0.00	Total Securities	-\$0.00	-\$100,103.97
Dividends and Interest	\$97.67	\$2,339.56	Dividends and Interest	\$0.00	-\$520.70
Distributions	\$0.00	\$100,000.00	Distributions	\$0.00	\$0.00
Cash			Cash		
Withdrawals	0.00	0.00	Withdrawals	0.00	1,611.48
Total Cash	\$0.00	\$0.00	Total Cash	\$0.00	-\$1,611.48
Total Credits	\$97.67	\$102,339.56	Total Debits	-\$0.00	-\$102,236.15

Transactions by Type of Activity

Process/ Settlement Date	Description	Activity Type	Quantity	Price	Accrued Interest	Amount	Currency
06/22/15	100000 FIRSTBANK-P-R SANTURGE GIF DEP AGT/365					97.67	USD
	BOND INTEREST RECEIVED						
	33764IP/8						
	1.150% 11/21/16 B/E DTD 11/21/12 RD 06/20.PD 06/21/15						
Total Dividends and Interest						\$0.00	USD
Total Value of Transactions						\$0.00	USD

The price and quantity displayed may have been rounded.

Messages

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

Important Information and Disclosures

The Role of Pershing

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



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

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/DISCLOSURES.
- 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.



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DALBAR RATED COMMUNICATIONS
EXCELLENCE

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

Table with multiple columns and rows, containing financial data and text. The content is extremely faint and largely illegible due to the low resolution of the scan. The table appears to be a detailed financial statement or roll of accounts.

EXHIBIT J

**CITY OF TAFT
MORGAN STANLEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 6/30/15**

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	\$ 118,029.50	0.900%	\$ 1,062.00	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	\$ 53,464.28	1.350%	\$ 715.50	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	\$ 100,169.00	1.400%	\$ 1,400.00	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	\$ 139,570.20	1.850%	\$ 2,590.00	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	\$ 54,059.94	1.450%	\$ 783.00	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	\$ 54,046.44	1.800%	\$ 972.00	APR 29
MORGAN STANLEY BANK	\$ 96,939.62	\$ -	\$ 96,939.62	\$ 96,939.62	0.010%	\$ 12.00	
ACRUED INTEREST	\$ -	\$ -	\$ 1,578.42	\$ 1,578.42			
TOTAL INVESTMENTS	\$ 615,939.62	\$ -	\$ 617,518.04	\$ 617,857.40	1.460%	\$ 7,534.50	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$ 7,534.50



Morgan Stanley

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

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 6/30/15)
Includes Accrued Interest

\$617,857.40

RECEIVED

JUL 10 2015

CITY OF TAFT

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

#BWNJGWM
00069488 02 AT 0.413 02 TR 00525 MSGDD439 100100
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



Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to either your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call the Client Service Center at (800) 869-3326 or for account-related concerns contact our Client Advocate at (866) 227-2256 or via U.S. mail at P.O. Box 95002, South Jordan, Utah 84095.

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.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns.

Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ra/monitor.html. Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); (2) you cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or any later year; and (3) the categorization of any contributor's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

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.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal Income Tax law, we are required to report gross proceeds of sales (including entering into short sales) on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e. non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable

date for the type of security) we are also required to report cost basis and holding period. Under Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

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. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

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





Expanded Disclosures (CONTINUED)

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.

Money Market Fund (MMF) Pricing

An investment in a MMF is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although MMFs seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. In some circumstances MMFs may cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and is not an indication of any offer to purchase at such price. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations;

prices of transactions executed in any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

Special Considerations Regarding Structured Investments

Structured Investments are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Accrued interest, estimated annual income and current yield for Structured Investments with a contingent income feature, including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest. However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown. For more information about the risks specific to your Structured Investments, you should contact your Financial Advisor.

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.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain of these assets on this statement solely as a service to you and are not responsible for any information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (1099s) and separate periodic statements, which may vary from our information due to different tax reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting. Under certain circumstances, such as IRA accounts, we perform all tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. In the case of Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you 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.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 03/2015

Account Summary

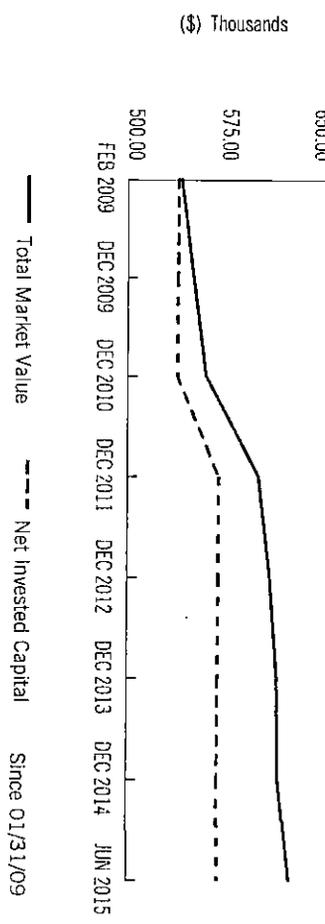
Active Assets Account CITY OF TAFT
 117-066979-207 C/O TERESA BINKLEY BEN MANGUM &

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
TOTAL BEGINNING VALUE	\$618,960.32	\$609,521.06
Credits	—	—
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(150.00)
Change in Value	(1,102.92)	8,486.34
TOTAL ENDING VALUE	\$617,857.40	\$617,857.40

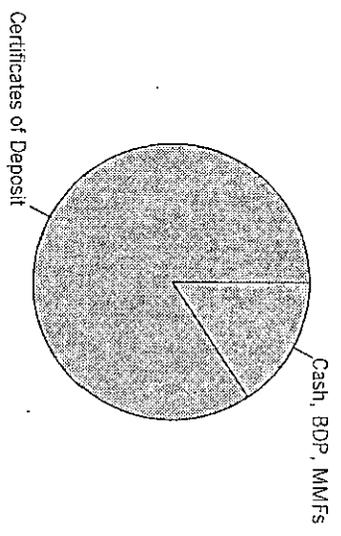
CHANGE IN VALUE OVER TIME

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



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*	\$96,939.62	15.7
Certificates of Deposit ^	520,917.78	84.3
TOTAL VALUE ^	\$617,857.40	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. ^ Includes Estimated Accrued Interest.





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

Account Summary

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/15)	This Period (as of 6/30/15)
Cash, BDP, MMFs	\$96,848.62	\$96,939.62
Certificates of Deposit ^	522,111.70	520,917.78
Total Assets	\$618,960.32	\$617,857.40
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$618,960.32	\$617,857.40

CASH FLOW

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
OPENING CASH, BDP, MMFs	\$96,848.62	\$2,822.59
Sales and Redemptions	—	90,000.00
Income and Distributions	91.00	4,267.03
Total Investment Related Activity	\$91.00	\$94,267.03
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$(150.00)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$96,939.62	\$96,939.62

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
Interest	\$91.00	\$4,267.03
Total Taxable Income And Distributions	\$91.00	\$4,267.03
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$91.00	\$4,267.03

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 (6/1/15-6/30/15)	Realized This Year (1/1/15-6/30/15)	Unrealized Inception to Date (as of 6/30/15)
Short-Term Gain	—	—	\$325.38
Short-Term (Loss)	—	—	(429.80)
Total Short-Term	—	—	\$(104.42)
Long-Term Gain	—	—	493.78
TOTAL GAIN/(LOSS)	—	—	\$389.36

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.

Morgan Stanley

Account Detail

Active Assets Account
 117-066979-207
 CITY OF TART
 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-funding 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	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$96,939.62	—	\$10.00	0.010

CASH, BDP, AND MMFs	Percentage of Assets	Market Value	Est Ann Income	Accrued Interest
	15.7%	\$96,939.62	\$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	Unit Price	Orig Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN EXP SALT LAKE CITY UT CD	10/23/14	54,000.000	\$100.000	\$100.111	\$54,000.00	\$54,059.94	\$59.94 ST	\$783.00	1.44
Int. Semi-Annually Apr/Oct 30; Yield to Maturity 1.401%; 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	99.693	140,000.00	139,570.20	(429.80) ST	2,590.00	1.85
Int. Semi-Annually Mar/Sep 19; Yield to Maturity 1.949%; Issued 09/19/14; Maturity Value = \$140,000.00									
GOLDMAN SACHS CD NEW YORK NY CD	11/9/12	53,000.000	100.000	100.876	53,000.00	53,464.28	464.28 LT	716.00	1.33
Int. Semi-Annually May/Nov 14; Yield to Maturity 7.08%; Issued 11/14/12; Maturity Value = \$53,000.00									





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

Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Goldman Sachs NEW YORK NY CD Coupon Rate 1.800%; Matures 10/29/2018; CUSIP 38148JBC4 Int. Semi-Annually Apr/Oct 29; Yield to Maturity 1.773%; Issued 10/29/14; Maturity Value = \$54,000.00	10/23/14	54,000.000	100.000 100.000	100.086	54,000.00 54,000.00	54,046.44	46.44 ST	972.00 164.69	1.79
ORIENTAL B&T CD HATO REY PR CD Coupon Rate 0.900%; Matures 05/16/2017; CUSIP 686184TH5 Interest Paid Monthly Jun 16; Callable \$100.00 on 08/15/15; Yield to Maturity .887%; Issued 05/16/13; Maturity Value = \$118,000.00	5/6/13	118,000.000	100.000 100.000	100.025	118,000.00 118,000.00	118,029.50	29.50 LT	1,062.00 41.30	0.89
ST BK OF INDIA CD NEW YORK CITY NY CD Coupon Rate 1.400%; Matures 09/11/2017; CUSIP 856284Z80 Int. Semi-Annually Mar/Sep 1; Yield to Maturity 1.322%; Issued 09/11/14; Maturity Value = \$100,000.00	9/15/14	100,000.000	99.950 99.950	100.169	99,950.00 99,950.00	100,169.00	219.00 ST	1,400.00 423.88	1.39

CERTIFICATES OF DEPOSIT	Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL CERTIFICATES OF DEPOSIT (incl. accr. int.)	84.3%	519,000.000	\$518,950.00 \$518,950.00	\$519,339.36	\$493.78 LT \$(104.42) ST	\$7,523.00 \$1,578.42	1.45%

TOTAL MARKET VALUE	Percentage of Assets	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE	100.0%	\$617,857.40	\$518,950.00	\$493.78 LT \$(104.42) ST	\$7,533.00 \$1,578.42	1.22%

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 Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/16	6/16	Interest Income	ORIENTAL B&T CD 0900 *17M716	CUSIP: 686184TH5			\$90.20
6/30	6/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/01-06/30)			0.80

NET CREDITS/(DEBITS)

\$91.00

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

Account Detail

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/1/6	Automatic Investment	BANK DEPOSIT PROGRAM	\$90.20
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.80
NET ACTIVITY FOR PERIOD			\$91.00

MESSAGES

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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/delivery 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.

Bank Deposit Program Fee Changes

Effective July 1, 2015, the calculation of the fee that Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (together, "the Morgan Stanley Banks") pay Morgan Stanley Smith Barney LLC ("Morgan Stanley") for the services it performs as part of the Bank Deposit Program ("BDP") will change. Previously this fee was equal to a percentage of the average daily deposit balances held in BDP at Morgan Stanley. Beginning July 1, 2015, the Morgan Stanley Banks will pay Morgan Stanley an annual account-based flat fee.

For additional information on BDP, including complete details on how the Morgan Stanley Banks pay Morgan Stanley, please review the Bank Deposit Program Disclosure Statement at http://www.morganstanley.com/wealth-investment/strategies/pdf/BDP_disclosure.pdf.

If you have any questions, please do not hesitate to contact your Financial Advisor or Private Wealth Advisor.

Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered Broker/Dealer and not a bank. Where appropriate, Morgan Stanley has entered into arrangements with banks and other third parties to assist in offering certain banking related products and services. Investment services are offered through Morgan Stanley.

Unless specifically disclosed in writing, investment, insurance and annuity products offered through Morgan Stanley are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, a bank and involve investment risks, including possible loss of principal amount invested.

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.

Important Information about Free Credit Balances and Sweep Programs

Recently the SEC amended rules regarding the treatment of free credit balances and sweep programs for money market funds and bank deposits. In accordance with these rule amendments, Morgan Stanley may, after providing you with 30 day notice: (A) make changes to the terms and conditions of our sweep program; (B) make changes to the terms and conditions of a product currently available through our sweep program; (C) change, add or delete products available through our sweep program; or (D) change your investment through the sweep program from one product to another. Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.



EXHIBIT L

**CITY OF TAFT
UBS FINANCIAL SERVICES INC.
BALANCES AS OF 6/30/15**

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	\$ 100,019.00	0.450%	\$450.00	MONTHLY
Ally Bank UT US (PTMISEA) PURCHASED: 7/30/14 DUE: 8/1/16	\$200,000.00	\$ -	\$200,000.00	\$ 200,350.00	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	\$ 200,330.00	0.900%	\$1,800.00	MONTHLY
Barclays BK DE US PURCHASED: 7/30/14 DUE: 7/30/19	\$100,000.00	\$ -	\$100,000.00	\$ 100,238.00	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	\$ 101,541.00	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	\$ 100,080.00	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	\$ 100,810.00	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	\$ 101,532.00	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	\$ 200,316.00	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	\$ 140,133.00	1.250%	\$1,750.00	MONTHLY
CASH AND MONEY BALANCE- ANNUAL FEE CHARGE	\$ -	\$ -	\$ -	\$ 427.40			
ACCRUED INTEREST	\$ -	\$ -	\$ 6,771.22	\$ 6,771.22			
UNREALIZED GAINS AND LOSSES	\$ -	\$ -	\$ -	\$ -			
GRANT FUNDS (RESTRICTED USE)	\$ 840,000.00	\$ -	\$ 840,000.00	\$ 841,708.00		\$ 7,450.00	
POOLED FUNDS (UNRESTRICTED)	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 503,641.00		\$ 7,600.00	
TOTAL INVESTMENTS	\$1,340,000.00	\$0.00	\$507,198.62	\$510,839.62	1.226%	\$15,050.00	
						\$ 1,352,547.62	
						\$15,050.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:



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

APZ3001513705 0615 X12356 EM 0

RECEIVED

JUL 08 2015

CITY OF TAFT

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

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

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

Visit our website:
www.ubs.com/financialservices

Items for your attention
▶ 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.

Business Services Account

June 2015

00000933 03 AT 0.673 03 TR 00006 B301B041 111011 edg
CITY OF TAFT
ATTN MS TERESA BINKLEY
209 EAST KERN ST
TAFT CA 93268-3224

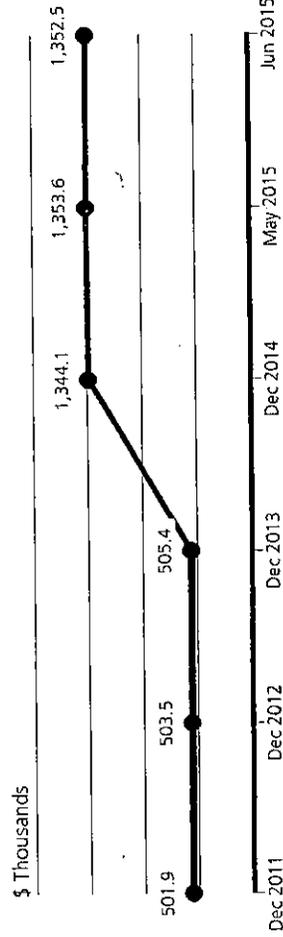


EXHIBIT M

As a service to you, your portfolio value of
\$1,352,547.62 includes accrued interest.

	on May 29 (\$)	on June 30 (\$)
Your assets	1,353,633.35	1,352,547.62
Your liabilities	0.00	0.00
Value of your account	\$1,353,633.35	\$1,352,547.62
Accrued interest in value above	\$5,562.16	\$6,771.22

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	\$7,352.87
Change in value of accrued interest	\$866.43
Change in market value	\$7,046.60

Value of your account on Jun 30, 2015

Value of your account on Jun 30, 2015	\$1,352,547.62
--	-----------------------





Your account balance sheet

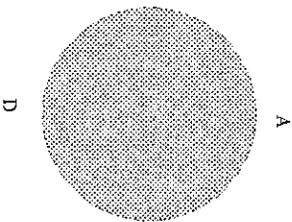
The value of your account includes assets held at UBS and certain assets held away from UBS. See page 1 for more information.

Summary of your assets

	Value on June 30 (\$)	Percentage of your account
A Cash and money balances	427.40	0.03%
B Cash alternatives	0.00	0.00%
C Equities	0.00	0.00%
D Fixed income	1,352,120.22	99.97%
E Non-traditional	0.00	0.00%
F Commodities	0.00	0.00%
G Other	0.00	0.00%
Total assets	\$1,352,547.62	100.00%

Value of your account **\$1,352,547.62**

Your current asset allocation

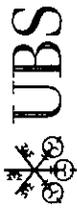


† Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances. See the important information about your statement on the last two pages of this statement for details about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

Eye on the markets

Index	June 2015	Year to date
S&P 500	-1.94%	1.23%
Russell 3000	-1.67%	1.94%
MSCI - Europe, Australia & Far East	-2.80%	5.88%
Barclays Capital U.S. Aggregate Bond Index	-1.09%	-0.10%

Interest rates on June 30, 2015
 3-month Treasury bills: 0.02%
 One-month LIBOR: 0.19%



Business Services Account
June 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

Change in the value of your account

	June 2015 (\$)	Year to date (\$)
Opening account value	\$1,353,633.35	\$1,344,057.19
Withdrawals and fees, including investments transferred out	0.00	-6,775.47
Dividend and interest income	110.41	7,352.87
Change in value of accrued interest	1,209.06	866.43
Change in market value	-2,405.20	7,046.60
Closing account value	\$1,352,547.62	\$1,352,547.62

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.

	June 2015 (\$)	Year to date (\$)
Taxable interest	110.41	7,352.87
Total current year	\$110.41	\$7,352.87
Total dividend & interest	\$110.41	\$7,352.87

Summary of gains and losses

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

	Realized gains and losses		Unrealized gains and losses (\$)
	June 2015 (\$)	Year to date (\$)	
Short term	0.00	0.00	1,386.00
Long term	0.00	0.00	3,963.00
Total	\$0.00	\$0.00	\$5,349.00

Cash activity summary

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

	June 2015 (\$)	Year to date (\$)
Opening balances	\$316.99	-\$150.00
Additions	110.41	7,352.87
Dividend and interest income		
Total additions	\$110.41	\$7,352.87
Subtractions		
Other funds debited	0.00	-6,775.47
Total subtractions	\$0.00	-\$6,775.47
Net cash flow	\$110.41	\$577.40
Closing balances	\$427.40	\$427.40





Business Services Account
June 2015

Account name:
Account number:

CITY OF TAFT
EM 16414 70

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

UBS Bank USA Deposit Account APY

Interest period May 7 - Jun 4

Opening UBS Bank USA Deposit balance May 7	\$316.99
Closing UBS Bank USA Deposit balance Jun 4	\$427.40
Number of days in interest period	29
Average daily balance	\$328.41
Interest earned	\$0.00
Annual percentage yield earned	0.00%

Your investment objectives:

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

Your return objective:

Current income & capital appreciation

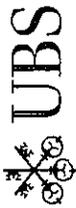
Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Your account instructions

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



Business Services Account
June 2015

CITY OF TAFT
EM 16414 70

Account name:
Account number:

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

Your assets

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

Cash

Cash and money balances

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

UBS Bank USA deposit accounts 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 Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	316.99	427.40					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 Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
BANK INDIA NY US RATE 00.4500% MAT 07/29/2015 FIXED RATE CD ACCRUED INTEREST \$413.01 CUSIP 06278CVF9 EAI: \$449 Current yield: 0.45%	Jul 25, 14	100,000.000	100.000	100,000.00	100.019	100,019.00	19.00	ST
AMERICAN EXP CENT UT US RATE 01.1000% MAT 08/03/2015 FIXED RATE CD ACCRUED INTEREST \$446.03 CUSIP 02587DK00 EAI: \$550 Current yield: 1.10%	Jul 23, 12	100,000.000	100.000	100,000.00	100.080	100,080.00	80.00	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 Jun 30 (\$)	Value on Jun 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	Jul 25, 14	200,000.000	100.000	200,000.00	100.158	200,316.00	316.00	ST
EAI: \$867 Current yield: 0.65%								
GE CAPITAL FIN UT US RATE 01.3500% MAT 07/27/2016 FIXED RATE CD ACCRUED INTEREST \$569.59 CUSIP 36160WT74	Jul 23, 12	100,000.000	100.000	100,000.00	100.810	100,810.00	810.00	LT
EAI: \$1,350 Current yield: 1.34%								
ALLY BANK UT US RATE 00.7500% MAT 08/01/2016 FIXED RATE CD ACCRUED INTEREST \$1,376.72 CUSIP 02006LFY4	Jul 25, 14	200,000.000	100.000	200,000.00	100.175	200,350.00	350.00	ST
EAI: \$1,500 Current yield: 0.75%								
GOLDMAN SACHS BANK NY US RATE 00.9000% MAT 01/30/2017 FIXED RATE CD ACCRUED INTEREST \$744.66 CUSIP 38147JV66	Jul 25, 14	200,000.000	100.000	200,000.00	100.165	200,330.00	330.00	ST
EAI: \$1,800 Current yield: 0.90%								
GE CAP RETAIL BNK UT US RATE 01.8000% MAT 07/27/2017 FIXED RATE CD ACCRUED INTEREST \$759.45 CUSIP 36160NCR3	Jul 23, 12	100,000.000	100.000	100,000.00	101.532	101,532.00	1,532.00	LT
EAI: \$1,800 Current yield: 1.77%								
GE CAPITAL BANK UT US RATE 01.2500% MAT 08/01/2017 FIXED RATE CD ACCRUED INTEREST \$714.37 CUSIP 36162YSK0	Jul 28, 14	140,000.000	100.000	140,000.00	100.095	140,133.00	133.00	ST
EAI: \$1,750 Current yield: 1.25%								

continued next page



Business Services Account
June 2015

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

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
AMERICAN EXP CENT UT US RATE 01.9500% MAT 08/01/2018 FIXED RATE CD ACCRUED INTEREST \$796.03 CUSIP 02587DQZ4 EAI: \$1,950 Current yield: 1.92%	Jul 26, 13	100,000.000	100.000	100,000.00	101.541	101,541.00	1,541.00	LT
BARCLAYS BK DE US RATE 02.0500% MAT 07/30/2019 FIXED RATE CD ACCRUED INTEREST \$848.08 CUSIP 06740KHP5 EAI: \$2,050 Current yield: 2.05%	Jul 23, 14	100,000.000	100.000	100,000.00	100.238	100,238.00	238.00	ST
Total		\$1,340,000.000		\$1,340,000.00		\$1,345,349.00	\$5,349.00	

Total accrued interest: **\$6,771.22**

Total estimated annual income: **\$14,066**

Your total assets

	Value on Jun 30 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	427.40	0.03%	427.40		
Fixed income					
Certificates of deposits	1,345,349.00		1,340,000.00	14,066.00	5,349.00
Total accrued interest	6,771.22				
Total fixed income	1,352,120.22	99.97%	1,340,000.00	14,066.00	5,349.00
Total	\$1,352,547.62	100.00%	\$1,340,427.40	\$14,066.00	\$5,349.00





Business Services Account
June 2015

Account name: CITY OF TAFT
Account number: EM 1641470

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 (\$)
May 29		Cash and money balance					\$316.99
Jun 1	Interest	FRSTBANK PUERTO RICO RT 00 6500% MAT 02/01/16 FIXED RATE CD PAID ON CUSIP: 33767A8BN0				110.41	427.40
Jun 30		Closing cash and money balance					\$427.40

Date	Activity	Description	Amount (\$)
May 29		Balance forward	\$316.99
Jun 2	Deposit	UBS BANK USA DEPOSIT ACCOUNT	110.41
Jun 30		Closing UBS Bank USA Deposit Account	\$427.40

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



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

All 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., 8th 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.

Important information about your statement

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

- Limited investment contracts or investment interests (e.g., certain 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

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

Lending information

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

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 gains/losses" is accurate as of the date of this statement. As such, please do not rely on this information to make purchase or sale decisions, for tax purposes or otherwise. Accounts transferred to the Firm may reflect gains/losses information only for the period of time they are held at the Firm. More historical information can be added by your Financial Advisor.

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



Important information about your statement (continued)

- **Individual security bids.** The transaction date for individual bids may or may not reflect commissions, charges and/or security reorganization events. Dividend and other reorganization bids and systematic purchase bids are each confirmed 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 at 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 near 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) 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 Validated" 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/deposit 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.

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

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 RMA 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, RMA and International Resource Management

EXHIBIT N

**CITY OF TAFT
MORGAN STANLEY SMITHBARNEY INVESTMENT IN CERTIFICATE OF DEPOSIT
BALANCES AS OF 6/30/15**

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	\$ -	\$ -	\$ 311.11	\$ 311.11			
TOTAL INVESTMENTS	\$ 200,000.00	\$ -	\$ 200,311.11	\$ 203,615.11	2.000%	\$4,000.00	

TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:

\$4,000.00



Morgan Stanley

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

STATEMENT FOR:
CITY OF TAFT
C/O TERESA BINKLEY

TOTAL VALUE OF YOUR ACCOUNT (as of 6/30/15)
Includes Accrued Interest

\$203,615.11

Morgan Stanley Smith Barney LLC, Member SIPC.

RECEIVED

JUL 10 2015

CITY OF TAFT

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

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00068493 02 AT 0.413 02 TR 00525 MSGDD439 100100
CITY OF TAFT
C/O TERESA BINKLEY
209 EAST KERN STREET
TAFT CA 93268-3224



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

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



615 - 115505 - 245 - 1 - 0

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions regarding your account may be directed to either your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call the Client Service Center at (800) 869-3326 or for account-related concerns contact our Client Advocate at (866) 227-2256 or via U.S. mail at P.O. Box 95002, South Jordan, Utah 84095.

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.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns.

Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/rate/monitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules

and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); (2) you cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or any later year; and (3) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

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.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal Income Tax law, we are required to report gross proceeds of sales (including entering into short sales) on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e. non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable

date for the type of security) we are also required to report cost basis and holding period. Under Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

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. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation. 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





Expanded Disclosures (CONTINUED)

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.

Money Market Fund (MMF) Pricing

An investment in a MMF is neither insured nor guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although MMFs seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. In some circumstances MMFs may cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and is not an indication of any offer to purchase at such price. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations;

prices of transactions executed in any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

Special Considerations Regarding Structured Investments

Structured investments are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured investments may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. Accrued interest, estimated annual income and current yield for Structured Investments with a contingent income feature, including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest. However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown. For more information about the risks specific to your Structured Investments, you should contact your Financial Advisor.

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.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain of these assets on this statement solely as a service to you and are not responsible for any information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (1099s) and separate periodic statements, which may vary from our information due to different tax reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting. Under certain circumstances, such as IRA accounts, we perform all tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. In the case of Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you 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.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 03/2015

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

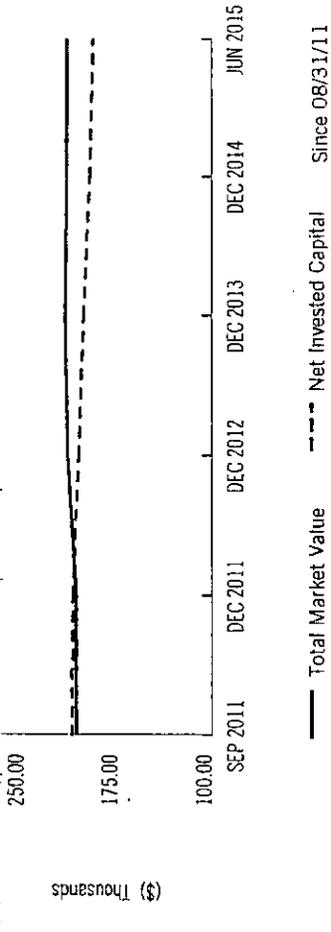
Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
TOTAL BEGINNING VALUE	\$203,626.22	\$203,621.70
Credits	—	—
Debits	(339.73)	(1,994.54)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(339.73)	\$(1,994.54)
Change in Value	328.62	1,987.95
TOTAL ENDING VALUE	\$203,615.11	\$203,615.11

CHANGE IN VALUE OVER TIME

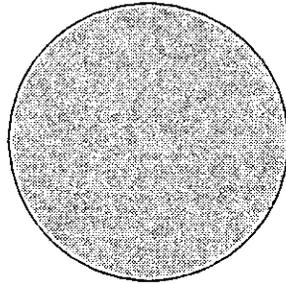
The display of market value (total account value) and net invested capital (total amount invested minus total withdrawal), demonstrates the impact of deposits and withdrawals.



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

ALLOCATION OF HOLDINGS

	Market Value	Percentage %
Certificates of Deposit ^	\$203,615.11	100.0
TOTAL VALUE ^	\$203,615.11	100.0%



Certificates of Deposit

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





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

Account Summary

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

BALANCE SHEET (* includes accrued interest)

	Last Period (as of 5/31/15)	This Period (as of 6/30/15)
Certificates of Deposit ^	\$203,626.22	\$203,615.11
Total Assets	\$203,626.22	\$203,615.11
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$203,626.22	\$203,615.11

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
Interest	\$339.73	\$1,994.54
Total Taxable Income And Distributions	\$339.73	\$1,994.54
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$339.73	\$1,994.54

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

CASH FLOW

	This Period (6/1/15-6/30/15)	This Year (1/1/15-6/30/15)
OPENING CASH, BDP, MMFs	—	—
Income and Distributions	339.73	1,994.54
Total Investment Related Activity	\$339.73	\$1,994.54
Electronic Transfers-Debits	(339.73)	(1,994.54)
Total Cash Related Activity	\$(339.73)	\$(1,994.54)
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	—	—

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/15-6/30/15)	Realized This Year (1/1/15-6/30/15)	Unrealized Inception to Date (as of 6/30/15)
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.

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

Active Assets Account
615-115505-245

CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

Brokerage Account

Investment Objectives †: Income, Aggressive Income

† 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	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WORLD FINANCIAL NETWORK BANK (JUMBO) WILMINGTON DE	8/30/11	200,000.000	\$100.000 \$100.000	\$101.652	\$200,000.00 \$200,000.00	\$203,304.00	\$3,304.00 LT	\$4,000.00 \$311.11	1.96

CD

Coupon Rate 2.000%. Matures 09/07/2016; CUSIP 981999S71
Interest Paid Monthly Oct 02; Yield to Maturity .600%; Issued 09/07/11; Maturity Value = \$200,000.00

Percentage of Assets	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
100.0%	200,000.000	\$200,000.00 \$200,000.00	\$203,304.00	\$3,304.00 LT	\$4,000.00 \$311.11	1.97%

CERTIFICATES OF DEPOSIT

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

\$203,615.11

TOTAL MARKET VALUE

\$203,304.00

TOTAL VALUE (includes accrued interest)

\$203,615.11

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



Morgan Stanley

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

Active Assets Account
615-1115505-245
CITY OF TAFT
C/O TERESA BINKLEY

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/2	Interest Income	WORLD JUMBO CD 2000 16SP07	CUSIP: 981999S71			\$339.73
6/3	Withdrawal	BRANCH CHECK	PAID TO CITY OF TAFT			(339.73)
NET CREDITS/(DEBITS)						\$0.00

MESSAGES

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.

Bank Deposit Program Fee Changes

Effective July 1, 2015, the calculation of the fee that Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (together, "the Morgan Stanley Banks") pay Morgan Stanley Smith Barney LLC ("Morgan Stanley") for the services it performs as part of the Bank Deposit Program ("BDP") will change. Previously this fee was equal to a percentage of the average daily deposit balances held in BDP at Morgan Stanley. Beginning July 1, 2015, the Morgan Stanley Banks will pay Morgan Stanley an annual account-based flat fee.

For additional information on BDP, including complete details on how the Morgan Stanley Banks pay Morgan Stanley, please review the Bank Deposit Program Disclosure Statement at http://www.morganstanley.com/wealth-investmentstrategies/pdf/BDP_disclosure.pdf.

If you have any questions, please do not hesitate to contact your Financial Advisor or Private Wealth Advisor.

Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered Broker/Dealer and not a bank. Where appropriate, Morgan Stanley has entered into arrangements with banks and other third parties to assist in offering certain banking related products and services. Investment services are offered through Morgan Stanley.

Unless specifically disclosed in writing, investment, insurance and annuity products offered through Morgan Stanley are not insured by the FDIC, are not deposits or other obligations of, or guaranteed by, a bank and involve investment risks, including possible loss of principal amount invested.

Important Information about Free Credit Balances and Sweep Programs

Recently the SEC amended rules regarding the treatment of free credit balances and sweep programs for money market funds and bank deposits. In accordance with these rule amendments, Morgan Stanley may, after providing you with 30 day notice: (A) make changes to the terms and conditions of our sweep program; (B) make changes to the terms and conditions of a product currently available through our sweep program; (C) change, add or delete products available through our sweep program; or (D) change your investment through the sweep program from one product to another. Please contact your Financial Advisor or Private Wealth Advisor if you have any questions.

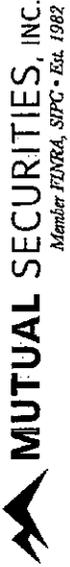
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EXHIBIT P

**CITY OF TAFT
INVESTMENT IN MUTUAL SECURITIES
BALANCES AS OF 6/30/15**

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	\$ 254,865.00	2.0000%	\$5,000.00	April, 27 October, 27
MONEY MARKET	\$ -	\$ -	\$ 9,970.88	\$ 9,970.88			
ANNUAL CUSTODY FEE	\$ -	\$ -	\$ -	\$ -			
TOTAL INVESTMENTS	\$ 250,000.00	\$ -	\$ 259,970.88	\$ 264,835.88	2.0000%	\$5,000.00	
TOTAL ANNUAL INTEREST INCOME FROM THESE INVESTMENTS:						\$5,000.00	

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



007902 FIEDG01 100000 AT 02

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

RECEIVED

JUL 13 2015

CITY OF TAFT

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

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

YOUR FINANCIAL ADVISOR IS
CHAEI HINES
#: 467
For questions about your accounts:
Local: 949 388 0064

TOTAL VALUE OF YOUR PORTFOLIO \$264,835.88

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands

300.000	+
225.000	+
150.000	+
75.000	+
0.000	+

2012	2013	2014	CURRENT

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

Mutual Securities, Inc.
Account carried with: National Financial Services LLC, Member
NYSE, SIPC

MN_CEBBLGNPBDNMRP_BBBBB 20150630



Account Overview

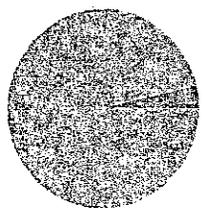
CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
ENDING VALUE	\$265,343.30	\$261,272.33
Beginning Value	\$0.00	\$0.00
Contributions and Withdrawals	\$0.08	\$2,493.55
Net	\$0.00	\$0.00
Net Income, Fees and Expenses	(\$507.50)	\$1,070.00
Beginning Investment Value	\$264,835.88	\$264,835.88
ENDING VALUE (AS OF 06/30/15)	\$890.41	\$265,726.29
Accrued Interest		
Original Value with Accrued Interest		

Miscellaneous Footnotes for more information on Change in Investment Value.

ACCOUNT BALANCE	Current Period	Year-to-Date
Dividends	\$0.08	\$0.40
Interest	\$0.00	\$2,493.15
TAXABLE	\$0.08	\$2,493.55
TOTAL INCOME	\$0.08	\$2,493.55

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

ACCOUNT ALLOCATION

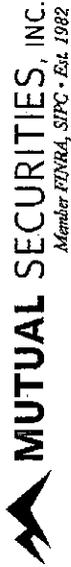


Category	Percent	Prior Period	Current Period
Money Markets	3.8%	\$9,970.80	\$9,970.88
CDS	96.2%	\$255,372.50	\$254,865.00
TOTAL	100.0%	\$265,343.30	\$264,835.88

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. NIS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Funds (ETFs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period June 1, 2015 to June 30, 2015

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



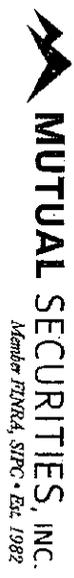
Account Overview *continued*

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.

Beginning with your July, 2015 statement, exchange traded products currently reported in the Equity sub-section under Holdings will be reported in a new section entitled Exchange Traded Products. Investments in exchange traded products will be categorized as equity, fixed income, or other in both the Holdings and Account Allocation sections. We are also renaming the Other Securities section under Holdings and Account Allocation to Other acknowledging the broader types of investments included in this section. Both changes will be reflected in the Realized Gain/Loss, Unrealized Gain/Loss, and Global Portfolio Value sections, as appropriate.

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Holdings

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 report for more information.

HAND CASH EQUIVALENTS - 3.76% of Total Account Value

Option	Symbol/Cusip Account Type	Quantity	Price on 06/30/15	Current Market Value	Estimated Annual Income
Key Markers					
FUND CAPITAL RESERVES CLASS	FPRXX	9,970.88	\$1.00	\$9,970.88	
YIELD .01%	CASH				
and Option Reinvest					
Gain Option Reinvest					
Cash and Cash Equivalents				\$9,970.88	

DINGS > FIXED INCOME - 96.24% of Total Account Value

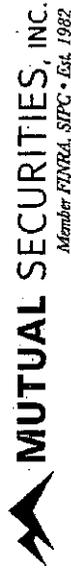
Explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's 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 arising from income or profits and opportunity costs) in connection with any use of ratings.

Estimated 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 accrued interest will be paid by the issuer.

Option	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/15	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)



Statement for the Period June 1, 2015 to June 30, 2015
 TY OF TAFT CA - Unincorporated Assn
 Account Number: 0FN-145564



Member FINRA, SIPC • Est. 1982

OLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated		Annual Income	Total Cost Basis	Unrealized Gain (Loss)
			Price on 06/30/15	Estimated Market Value			
<p>ificates of Deposit (CDs), including Market Indexed CDs (collectively, MCDs), are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent 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 selling 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 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 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 available.</p>							
<p>> sales materials or contact your broker/dealer for additional information.</p>							
ATE BK INDIA NEW YORK NY 2.00000%	856284E34	250.000	\$1.01946	\$254,865.00	\$5,000.00	\$250,000.00	\$4,865.00
27/2017 CD FDIC INSURED	CASH						
PMI SEMI-ANNUAL							
OCT 27, APR 27							
Interest Payable: 10/27/15							
Imputed Yield 1.96%							
Accrued Interest \$890.41						\$250,000.00	\$4,865.00
Adjusted Cost Basis						\$250,000.00	\$4,865.00
Total Fixed Income		250.000		\$254,865.00	\$5,000.00	\$250,000.00	\$4,865.00
Total Securities				\$254,865.00	\$5,000.00	\$250,000.00	\$4,865.00

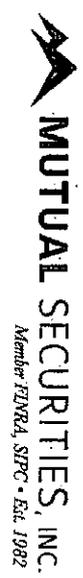
TOTAL PORTFOLIO VALUE

\$4,865.00

Activity

ORE FUND ACTIVITY

Date	Account Type	Transaction Description	Quantity	Amount
7/30/15	CASH	PRIME FUND CAPITAL RESERVES CLASS REINVEST @ \$1.000	0.08	(\$0.08)



EMITY continued

TOTAL CORE FUND ACTIVITY Amount
(\$0.08)

Investment Account	Transaction	Description	Quantity	Amount
EMITY > INCOME > TAXABLE INCOME				
Dividends				
715 CASH	DIVIDEND RECEIVED	PRIME FUND CAPITAL RESERVES CLASS DIVIDEND RECEIVED		\$0.08
1 Taxable Dividends				\$0.08
1 Taxable Income				\$0.08
TOTAL INCOME				\$0.08

Notes and Cost Basis Information

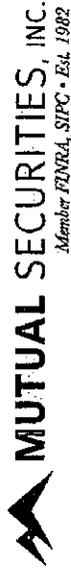
...ization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject 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.

...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. 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 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 FIFO cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

...e 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 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.

Statement for the Period June 1, 2015 to June 30, 2015

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



Footnotes and Cost Basis Information

continued

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.

- 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 as 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.

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.

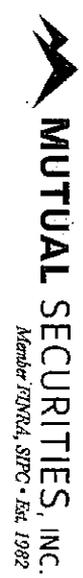
Miscellaneous Footnotes

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).

ALLOCABLE 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 allocated/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.

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Miscellaneous Footnotes

continued

ING 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 and/or may not be readily marketable or redeemable at the prices shown.

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 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.

T 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 and 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 disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

Mutual Securities, Inc.
MN_CEBBIGNPBBIDINMRP_BBBB_20150630

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

ARY 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 increase or decrease 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 5 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value is the price obtained from various sources, may be impacted by the frequency in which such prices are obtained and such prices are not guaranteed. Prices received from pricing vendors are generally based on market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to value. These estimates, particularly for fixed income securities, may be based on certain principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "unavailable" where the price for such security is generally not available from a pricing source. The value of a security, including those priced at par value, may differ from its purchase price and may not

MER SERVICE: Please review your statement and report any discrepancies immediately. Inquiries or regarding your brokerage account or the activity therein should be directed to your broker-dealer at the number and address reflected on the front of this statement and National Financial Services LLC who carries your brokerage account and acts as your custodian for funds and securities that are with NFS by you or your broker-dealer, or as a result of transactions NFS processes for your account. You may 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, 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 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 accordance with federal securities laws. You have the right to receive, subject to open interest, in any of your brokerage accounts, any free credit balances to which you are entitled. Interest on balances awaiting reinvestment may be paid out at rates that may vary with current short-term money rates and/or your brokerage account balances, set at the discretion of your broker-dealer and/or NFS. If your credit balance is automatically transferred to a money market fund or to an FDIC insured bank account, your brokerage account's core position, you can liquidate the shares of the money market fund or bank at any time and have the proceeds remitted to you or held in your brokerage account subject to the conditions of your account agreement.

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

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. If you are an American and European-style options are allocated among customer short positions pursuant to a location procedure, a description of which is available upon request. Short positions in European-style options are liable for assignment at any time. The writer of a European-style option is subject to assignment only during the exercise period. You should advise your broker-dealer promptly of any change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected next dividend payable, and next interest payable information has been provided by third parties and is subject to change. Information for certain securities may be missing if not received from third parties in writing. 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 securities.

Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from dividends effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, 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 over-the-counter securities.

Contributions/Distributions. A summary of retirement contributions/distributions is displayed for each 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 annuities are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging and certain other conditions. A financial statement of NFS is available for your personal use at its office or a copy of it will be mailed to you upon your written request.

Mailings. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's due date. If you had transactions that affected your cash balances or security positions held in your account(s) at the time of your reporting period. At a minimum, all brokerage customers will receive quarterly statements of account activity for each calendar year as long as their accounts contain a cash or securities balance. **Id Fees.** In connection with access to, purchase of, and/or maintenance of positions in mutual funds and investment products ("funds"), your introducing broker-dealer and/or NFS may receive the sales loads and

close reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer. **Estimated Yield ("EY")** and **Estimated Annual Income ("EAI")** - When available, the coupon rate of some fixed income securities is divided by the current market value of the fixed income security to create the EY figure and/or the current interest rate or most recently declared dividends for certain securities are annualized to create the EAI figure. EAI and EY are estimates, and the income and yield might be lower or higher. Estimates may include return on 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.

T2b-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 the FINRA Regulation's BrokerCheck Program ("P 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

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EXHIBIT R



United Security Bank
...response ability

ACCOUNT:

10300805

PAGE: CD3 1
06/30/2015

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JUL 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			05/29/15	102,399.56
INTEREST		43.49	06/16/15	102,443.05
BALANCE THIS STATEMENT			06/30/15	102,443.05
INTEREST PAID 2015:	255.08			
INTEREST PAID 2014:	609.89			

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102,443.05*+

102,933.66 +

51,524.31 +

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256,901.02 *

EXHIBIT R



United Security Bank

...response ability

ACCOUNT:

10300895

PAGE:CD3 1
06/30/2015

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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			05/29/15	102,889.96
INTEREST		43.70	06/06/15	102,933.66
BALANCE THIS STATEMENT			06/30/15	102,933.66
INTEREST PAID 2015:	312.08			
INTEREST PAID 2014:	838.05			

EXHIBIT R



United Security Bank
...response ability

ACCOUNT:

10300931

PAGE CD3 1
06/30/2015

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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			05/29/15	51,509.00
INTEREST		15.31	06/08/15	51,524.31
BALANCE THIS STATEMENT			06/30/15	51,524.31
INTEREST PAID 2015:	89.84			
INTEREST PAID 2014:	179.69			



City of Taft Agenda Report

DATE: August 18, 2015

TO: Honorable Mayor and Council Members

AGENDA ITEM:

AUTHORIZATION TO SUBMIT A REGIONAL SURFACE TRANSPORTATION (RSTP) APPLICATION TO KERN COG FOR THE REHABILITATION OF 6TH ST. FROM MAIN ST. TO SUPPLY ROW ST.

SUMMARY STATEMENT:

Kern COG has issued a call for projects for federal RSTP grant funds. RSTP funds can be used to improve federally classified streets which consists of major roads i.e. collectors and arterial streets. Kern COG provides fair share funding for each local agency based on populations. Taft’s fair share for this call for projects is \$210,000; there is a minimum required local match of 11.47%.

City Staff has determined that the top candidate for this grant funding is 6th St. from Main St. to Supply Row St. The proposed project would consist of grinding the roadway in place, removing the excess material, compaction, and repaving the roadway. RSTP projects are required to upgrade all corners to ADA standards, which will require at least 3 curb ramps and 1 approach at the Rails to Trails. The estimated project cost including environmental, design, construction management, and construction is \$262,370 with a Federal match of \$210,000 and a local match of \$52,370.

Kern COG policy requires that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and that the project will be delivered. The plan would be to request preliminary engineering in the fiscal year 16/17 and construction in fiscal year 17/18.

RECOMMENDATION:

Motion to adopt a resolution entitled **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR REGIONAL SURFACE TRANSPORTATION (RSTP) FUNDING FOR THE 6TH ST. REHABILITATION FROM MAIN ST. TO SUPPLY ROW ST.**

IMPACT ON BUDGET (Y/N): YES –Local match estimated at \$52,370 from the General Fund

PREPARED BY: Craig Jones – City Manager

ATTACHMENT (Y/N): Yes – Resolution, Engineer’s Estimate, Site Map

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT
AUTHORIZING THE FILING OF AN APPLICATION FOR REGIONAL
SURFACE TRANSPORTATION PROGRAM (RSTP) PROGRAM FUNDING
AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE
ASSURANCE TO COMPLETE THE PROJECT.**

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 City of Taft (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for \$210,000.00 in funding from the RSTP Program for the 6th Street Rehabilitation from Main St. to Supply Row St. (herein referred to as PROJECT); and

WHEREAS, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and

WHEREAS, the APPLICANT will insure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

WHEREAS, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Regional Surface Transportation Program (RSTP); and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Taft by adopting this resolution does hereby state that:

1. APPLICANT will provide (\$52,370 minimum match amount) in local matching funds; and
2. APPLICANT understands that the RSTP Program funding for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional RSTP Program funding; and
3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and
6. APPLICANT authorizes the City Manager to execute and file an application with Kern COG for Regional Surface Transportation Program (RSTP) funding for the PROJECT as referred in this resolution.

PASSED, APPROVED, AND ADOPTED this 18th day of August, 2015.

Randy Miller, Mayor

ATTEST:

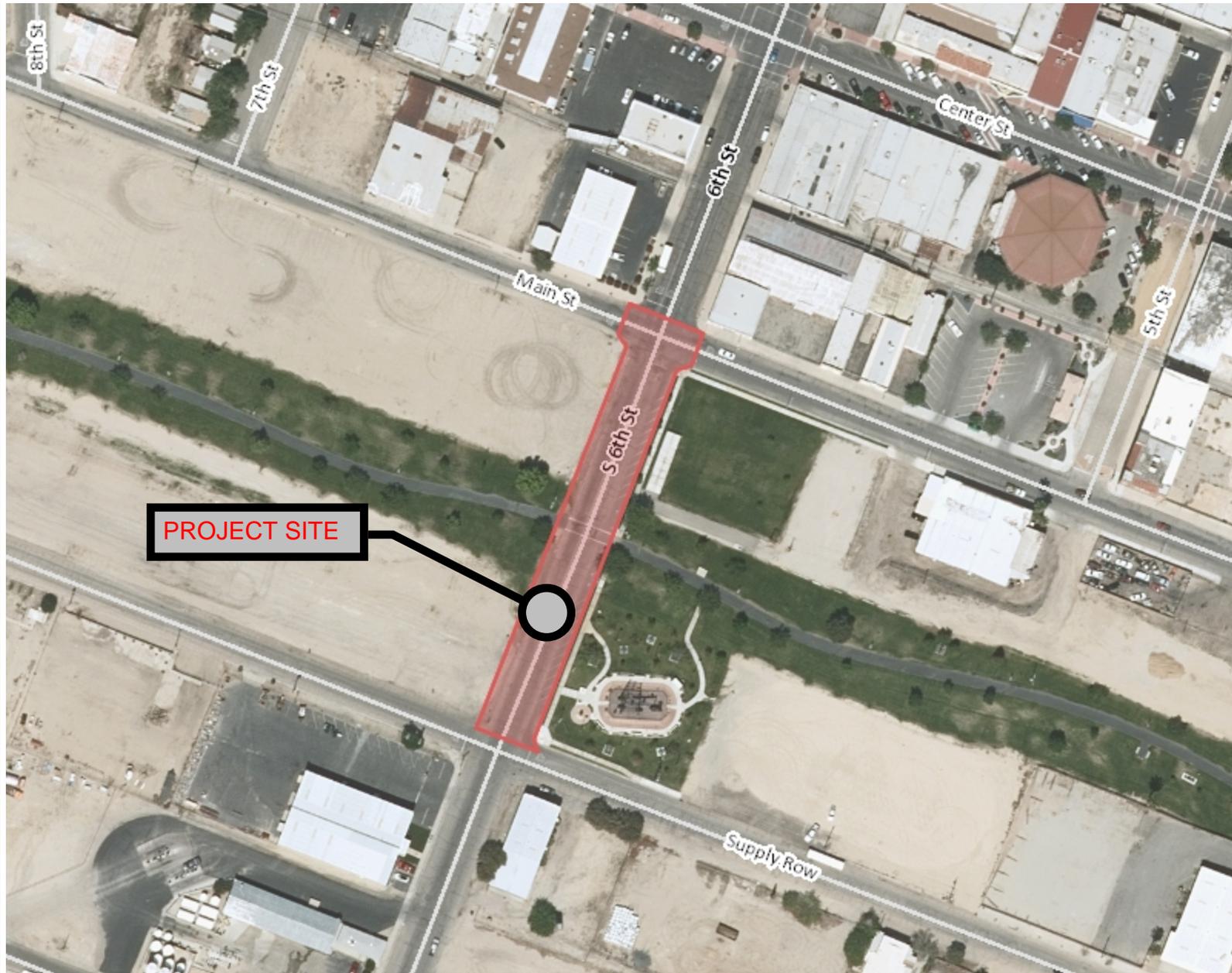
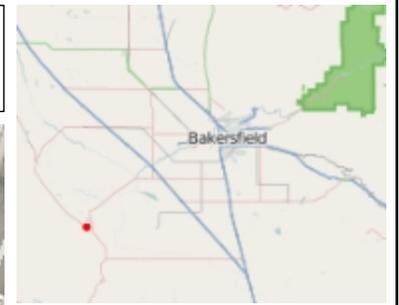
Yvette Mayfield
City Clerk

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 18th day of August, 2015, by the following vote:

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

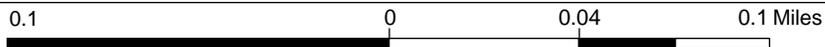
Yvette Mayfield
City Clerk



Legend

- Roads
- Freeway
 - Highway
 - Major
 - Minor
 - Local
 - Ramp
 - Unpaved

1:2,257



WGS_1984_Web_Mercator_Auxiliary_Sphere
© Latitude Geographics Group Ltd.

This map is a user generated static output from an Internet mapping site and is for general reference only. The County of Kern assumes no liability for damages, incurred by the user of this information, which occur directly or indirectly as a result of errors, omissions or discrepancies in the information.

Notes

6th Street Rehabilitation from Main st. to Supply Row

6TH ST. RSTP - PROJECT JUSTIFICATION

6th St. is one of the main North / South Arterial streets for the City of Taft residents, connecting the business district with other principal arterial to the North- State Hwy 33, Kern st. and other Minor Arterial to the South- Wood St. It serves as a link between the local neighborhoods and public, commercial, cultural, and religious facilities. The Rails to Trails Walk/Bike Path runs thru the middle of the proposed project, making it a major hub location for users of this popular community facility. The proposed section of 6th st. between Center St. and Supply Row exhibits a paved surface and structure that is in very poor condition, consisting of alligator cracking, block cracking, and numerous patches creating a hazardous surface that is well beyond its useful life. It is anticipated that the roadway rehabilitation will require pulverizing the existing pavement in place, removing excess material, grading & compaction, and a hot mix pavement surface. Also, included in the scope of work is striping, adjustment of utilities to new grade, and ADA ramps at the intersections / alleys. When complete the roadway will be brought up to an acceptable level of service.



Deteriorated Pavement on 6th St. – Looking North

**CITY OF TAFT
2015 - RSTP - 6 STREET REHAB. FROM MAIN ST. TO SUPPLY ROW ST.
PRELIMINARY ENGINEER'S ESTIMATE - GRIND & CAP**

BASE BID

ITEM NO.	ITEM CODE	UNIT OF MEASURE	ESTIMATED QUANTITY	PRICE PER UNIT	TOTAL PRICE
1	SITE DEMOLITION, GRADING, CUT/FILL & HAUL-OFF EXCESS MATERIALS	L.S.	1	\$ 20,000.00	\$ 20,000.00
2	CLASS II AGGREGATE BASE COMPACTED TO 95%	TON	130	\$ 40.00	\$ 5,200.00
3	COLD PLANE 3-INCH EXISTING AC SURFACE, HAUL-OFF TO PETROLEUM CLUB	S.F.	27000	\$ 0.55	\$ 14,850.00
4	SCARIFY 12" NATIVE MATERIAL ,GRADE, & COMPACT TO 95% FOR CURB & GUTTER, DRIVE APPROACH, X-GUTTERS, ROAD	C.Y.	119	\$ 65.00	\$ 7,728.00
5	SCARIFY 12" NATIVE MATERIAL, GRADE, & COMPACT TO 90% FOR CURB RAMPS	C.Y.	20	\$ 60.00	\$ 1,222.00
6	TYPE "B" HOT MIX ASPHALT	TON	599	\$ 115.00	\$ 68,885.00
7	APPLY FOG SEAL ON NEW PAVEMENT	L.S.	1	\$ 3,500.00	\$ 3,500.00
8	NEW/RETROFIT CURB AND GUTTER TO CURRENT ADA STDS.	L.F.	350	\$ 35.00	\$ 12,250.00
9	INSTALL/RETROFIT ADA CURB RAMP	EA.	2	\$ 3,500.00	\$ 7,000.00
10	INSTALL ADA TRAIL APPROACH	EA.	1	\$ 4,500.00	\$ 4,500.00
11	ADJUST/RELOCATE ROADSIDE SIGNS	EA.	2	\$ 650.00	\$ 1,300.00
12	INSTALL GLUE-DOWN WARNING SURFACE	S.F.	90	\$ 80.00	\$ 7,200.00
13	STRIPING, MARKINGS & SIGNAGE	L.S.	1	\$ 5,000.00	\$ 5,000.00
14	PREPARE AND IMPLEMENT TEMPORARY TRAFFIC CONTROL PLAN	L.S.	1	\$ 5,500.00	\$ 5,500.00
15	PREPARE AND IMPLEMENT LEAD COMPLIANCE PLAN	L.S.	1	\$ 3,000.00	\$ 3,000.00
16	PREPARE AND IMPLEMENT STORMWATER SOILS LOSS PREVENTION PLAN	L.S.	1	\$ 4,000.00	\$ 4,000.00
17	QUALITY CONTROL PROGRAM	L.S.	1	\$ 5,000.00	\$ 5,000.00

NON PARTICIPATING COST

18	ADJUST MANHOLE COVER TO GRADE	EA.	2	\$ 1,500.00	\$ 3,000.00
19	ADJUST WATER VALVE COVER TO GRADE	EA.	1	\$ 1,200.00	\$ 1,200.00

Date: 07/29/15
By: JMP

Sub-Total:	\$ 180,335.00
Contingency (10%):	\$ 18,034.00
Construction Total:	\$ 198,369.00
Construction Management:	\$ 29,755.00
Design Engineering:	\$ 25,246.00
Soils Report:	\$ 4,500.00
Environmental:	\$ 2,000.00
Printing & Advertising:	\$ 2,500.00
Preliminary Engineering:	\$ 34,246.00
Total Cost:	\$ 262,370.00

PROJECT FUNDING

Total Project Cost:	\$ 262,370.00
Federal Match (80.04%):	\$ 210,000.00
Local Match (19.96%):	\$ 52,370.00



City of Taft Agenda Report

DATE: AUGUST 18, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

KERN ECONOMIC DEVELOPMENT CORPORATION (EDC) ANNUAL MEMBERSHIP

SUMMARY STATEMENT:

Over the last several years, the City of Taft has budgeted its Kern EDC financial membership funds through the Enterprise Zone account. Due to the elimination of the program, funds were not budgeted for our commitment to Kern EDC. Staff feels that it is important to continue our partnership with Kern EDC to promote local business recruitment, retention, and expansion, and is therefore requesting to continue with the same annual membership investment of \$5,000 to Kern EDC.

RECOMMENDED ACTION:

Motion to approve and appropriate \$5,000 from General Fund for Kern EDC annual membership investment.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): Yes; Letter

PREPARED BY: Office of the City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RECEIVED
JUL 29 2015
CITY OF TAFT

July 27, 2015

Mr. Craig Jones
City of Taft
209 E. Kern Street
Taft, CA 93268

Dear Mr. Jones,

As we look ahead to another year of partnering for a strong Kern County economy, I would like to thank you for your past support and also give you an update on our activities at the Kern Economic Development Corporation (Kern EDC).

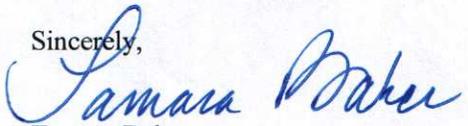
Kern EDC is a private, non-profit organization which focuses on developing a strong and diversified economy for Kern County. Kern EDC strategically markets the region to companies seeking a new location and we assist local firms with their specific business development needs. Your investment dollars are used to promote the region in a targeted, industry-focused manner. Below is a list of just a few of our successes during the past year:

- Kern EDC worked with over 50 companies considering Kern County for expansion or relocation. Clients included Golden Queen Mining, ATK/Orbital, First Solar, BHE Renewables, Alon USA, Bolthouse Farms, SunEdison, 8minutenergy, Recurrent Energy, CHEP USA, and Ross Dress for Less Distribution.
- Marketed Kern County to national and regional site selection consultants. Actively participated in approximately a dozen outbound marketing missions.
- Selected to serve on the Board of Directors of the state's economic development association (CALED)
- Convened and hosted the East Kern Economic Alliance, a bi-monthly forum that focuses on promoting and enhancing East Kern's key industry sectors
- Led area STEM-mentoring career initiatives in energy and healthcare industries
- Promoted and advanced regional economic development collaboration throughout the Central Valley and LA Basin counties.
- Redesigned and enhanced Kern EDC's marketing collaterals, including the website and Market Overview/Investor Directory
- Created weekly E-news to update constituents on important regional economic news
- Continued to foster a strong partnership with the County of Kern to stimulate a diversified and strong economic climate
- Focused significant efforts on a county-wide company visitation program
- Presented the Kern County Economic Summit and the Energy Summit to attract investment activity from national and international interests

A Public-Private Partnership Bringing New Business to Kern County

I hope you will agree that our partnership is working! I am enclosing an invoice for your next billing cycle, along with a schedule of our board meetings for the next year. Please join us, or feel free to call if we can be of any assistance!

Sincerely,



Tamara Baker
Investor Relations Specialist



City of Taft Agenda Report

DATE: August 18, 2015

TO: Honorable Mayor and Council Members

AGENDA ITEM:

AUTHORIZATION TO SUBMIT A CONGESTION MITIGATION AND AIR QUALITY (CMAQ) APPLICATION TO KERN COG FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY.

SUMMARY STATEMENT:

Kern COG has issued a call for projects for federal CMAQ grant funds. CMAQ funds can be used on projects that will improve air quality by reducing emissions and/or congestion. The program is *competitive*, and there is a minimum required local match of 11.47%.

City Staff is proposing to install 12 Bus Shelters and related site improvements at various locations within the city. The proposed project is local in nature and will have a safe and positive impact for those utilizing the city’s public transportation system, while reducing emissions.

The total estimated project cost including environmental, design, construction management, and construction is \$316,139 with a Federal match of \$279,877 a Local match of \$36,262.

Kern COG policy *requires* that local agencies adopt a resolution assuring that the agency is willing and able to provide the local match and that the project will be delivered. The plan would be to request preliminary engineering in the fiscal year 16/17 and construction in fiscal year 17/18.

RECOMMENDATION:

Motion to adopt a resolution entitled a **RESOLUTION AUTHORIZING THE CITY MANAGER TO COMPLETE AND EXECUTE AN APPLICATION WITH KERN COG FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) FUNDING FOR THE INSTALLATION OF 12 BUS SHELTERS AND RELATED SITE IMPROVEMENTS AT VARIOUS LOCATIONS WITHIN THE CITY.**

IMPACT ON BUDGET (Y/N): YES - Local match estimated at \$36,262 from the Transit Fund

PREPARED BY: Craig Jones – City Manager

ATTACHMENT (Y/N): Yes – Resolution, Engineer’s Estimate, Site Map

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING THE FILING OF AN APPLICATION FOR CONGESTION MITIGATION AND AIR QUALITY (CMAQ) PROGRAM FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT.

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 City of Taft (herein referred to as APPLICANT) is submitting an application to the Kern Council of Governments (Kern COG) for \$316,139 in funding from the CMAQ Program for the Installation of 12 Bus Shelters and related site improvements at various locations (herein referred to as PROJECT); and

WHEREAS, the APPLICANT has the financial capacity to complete, operate, and maintain the project; and

WHEREAS, the APPLICANT will insure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

WHEREAS, the APPLICANT is authorized to execute and file an application for funding the PROJECT under the Congestion Mitigation and Air Quality (CMAQ) Program; and

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of Taft by adopting this resolution does hereby state that:

1. APPLICANT will provide (\$36,262 minimum match amount) in local matching funds; and
2. APPLICANT understands that the CMAQ Program funding for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional CMAQ Program funding; and
3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and
6. APPLICANT authorizes the City Manager to execute and file an application with Kern COG for Congestion Mitigation and Air Quality (CMAQ) Program funding for the PROJECT as referred in this resolution.

PASSED, APPROVED, AND ADOPTED this 18th day of August, 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 18th day of August, 2015, by the following vote:

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

Yvette Mayfield
City Clerk

CITY OF TAFT
2015 - CMAQ - BUS SHELTERS @ VARIOUS LOCATIONS
PRELIMINARY ENGINEER'S ESTIMATE

ITEM NO.	ITEM CODE	UNITS	QUANTITY	PRICE PER UNIT	TOTALS
1	Site Demo & Sawcut	L.S.	1	\$ 12,000.00	\$ 12,000.00
2	Grading & Compaction; Import Fill / Cut & Haul Excess Material	L.S.	1	\$ 12,000.00	\$ 12,000.00
3	Install Curb and Gutter Per Plans	L.F.	60	\$ 60.00	\$ 3,600.00
4	Install Concrete Slab per Plans	S.F	1200	\$ 15.00	\$ 18,000.00
5	Install Concrete Retaining Curb per Plans	L.F.	120	\$ 50.00	\$ 6,000.00
6	Install Steel Bollards per Plans	EA.	18	\$ 350.00	\$ 6,300.00
7	Install Pavement Tie-In Per Plans	L.F.	60	\$ 100.00	\$ 6,000.00
8	Install Shelter Footings	EA.	48	\$ 175.00	\$ 8,400.00
9	Furnish and Install Bus Shelter with Appurtenances	EA.	12	\$ 11,000.00	\$ 132,000.00
10	Furnish and Install Benches	EA.	12	\$ 800.00	\$ 9,600.00
11	Misc. Landscape / Sprinkler System Repair	L.S.	1	\$ 2,000.00	\$ 2,000.00
12	Temporary Traffic Control	L.S.	1	\$ 3,000.00	\$ 3,000.00
13	Prepare and Implement Stormwater Soils Loss Prevention Plan	L.S.	1	\$ 2,500.00	\$ 2,500.00

Sub-Total: \$ 221,400.00

Contingency (10%): \$ 22,140.00

Construction Total: \$ 243,540.00

Construction Management: \$ 36,531.00

Design Engineering: \$ 26,568.00

Right-of-Way Easements: \$ 5,000.00

Environmental: \$ 2,000.00

Printing & Advertising: \$ 2,500.00

Preliminary Engineering: \$ 36,068.00

Total Cost: \$ 316,139.00

Date: 07/29/15

By: JMP

PROJECT

Total Project Cost: \$ 316,139.00

Federal Match (88.53%): \$ 279,877.00

Local Match (11.47%): \$ 36,262.00



City of Taft Agenda Report

DATE: AUGUST 18, 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
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MASTER SERVICES AGREEMENT

THIS AGREEMENT is made and entered into effective August 18, 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 x 5864 Fax: 661) 396-3771
Representative: Donna L. Carpenter, Senior Associate

WHEREAS this **MASTER SERVICES AGREEMENT** ("AGREEMENT") is between STANTEC CONSULTING SERVICES INC. ("STANTEC") and the City of Taft("CLIENT") for Services to be provided by STANTEC on projects as described in the Individual Task Order issued pursuant to this AGREEMENT (which sections are incorporated into this AGREEMENT).

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, it is hereby agreed as follows:

The scope of STANTEC's services ("SERVICES") will be set forth in individual Task Orders, which are incorporated into this AGREEMENT. All work authorized by a Task Order issued pursuant to this AGREEMENT shall be completed in accordance with, and subject to, the Terms and Conditions set forth herein, on pages 2 through 6. STANTEC agrees that no Task Order shall be authorized without the prior express written consent of CLIENT. STANTEC further agrees that Task Orders may be limited to grant writing and/or grant research services, and that each Task Order shall specify the authorized tasks.

STANTEC's Fee for the SERVICES will be set forth in the individual Task Orders which are incorporated into this AGREEMENT.

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

Per: _____

Per: _____

Print Name and Title

Print Name and Title

Per: _____

Per: _____

DESCRIPTION OF WORK: STANTEC shall render the services described in each Task Order or amendments thereto (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.

COMPENSATION: Charges for the SERVICES rendered will be made in accordance with the CONTRACT PRICE indicated in each Task Order, 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% per month (18% per annum) or the maximum legal rate of interest.

REPRESENTATIVES: Each party shall designate in the space provided on the Task Order 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 each PROJECT described in a Task Order, 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 MASTER SERVICE AGREEMENT or an Individual Task Order without cause upon thirty (30) days' notice in writing. If either party breaches this MASTER SERVICE AGREEMENT or an Individual Task Order, the non-defaulting party may terminate this MASTER SERVICE AGREEMENT and/or an Individual Task Order after giving seven (7) days' notice to remedy the breach. On termination of this MASTER SERVICE 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 MASTER SERVICE AGREEMENT and, upon written notice as prescribed above, the duties, obligations and responsibilities of STANTEC are terminated.

SUSPENSION OF SERVICES: If the SERVICES from an Individual Task Order are 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 SERVICES from an Individual Task Order are suspended for more than ninety (90) days, STANTEC may, at its option, terminate the Task Order upon giving notice in writing to the CLIENT.

ENVIRONMENTAL: Except as specifically described in an Individual Task Order, 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 a particular Task Order. 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.

STANTEC releases CLIENT from any liability and agrees to defend, indemnify and hold CLIENT 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, excepting liability arising from the negligence or willful misconduct of CLIENT.

It is further agreed that the total amount of all claims the CLIENT may have against STANTEC under an Individual Task Order or arising from the performance or non-performance of the SERVICES called for by a specific Individual Task Order 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 or \$500,000. No claim may be brought against STANTEC by CLIENT or against CLIENT by 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 or any Task Order, 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. As STANTEC's sole and exclusive remedy under this AGREEMENT or any Task Order, any claim, demand or suit shall be directed and/or asserted only against CITY and not against any of CITY's council members, employees, directors, officers, attorneys, agents, representatives, or other affiliates.

STANTEC's and CITY's liability with respect to any claims arising out of this AGREEMENT or any Task Order shall be absolutely limited to direct damages arising out of the SERVICES and STANTEC and CITY shall bear no liability whatsoever for any consequential loss, injury or damage, 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 and STANTEC agree to release and waive all claims, including consequential damages, against each other, their respective subconsultants and their officers, directors and employees, council members, agents and other representatives 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 and STANTEC further agree to indemnify and hold each other 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 or the CLIENT. 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 an Individual Task Order 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 or any Individual Task Order 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; NONDISCRIMINATION: This AGREEMENT shall be governed, construed and enforced in accordance with the laws of the State of California. STANTEC shall observe and comply with all applicable laws, provide equal employment opportunity to all qualified persons and 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. In the event of any dispute arising from this AGREEMENT, venue for resolution of such dispute shall be exclusively in the County of Kern, State of California.

STANTEC shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

STANTEC shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans.

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 or an Individual Task Order 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 enure 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 and Task Orders referred to in this AGREEMENT are incorporated herein by this reference; however, in the event of any conflict between attachments, Task Orders 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.

SCHEDULE OF BILLING RATES – 2015

Billing Level	Hourly Rate	Description												
1	\$56	Entry-level position <input type="checkbox"/> Works under the supervision of a senior professional <input type="checkbox"/> Recent graduate from an appropriate post-secondary program or equivalent <input type="checkbox"/> Generally, less than four years' experience												
2	\$64													
3	\$71	Junior Level position <input type="checkbox"/> Independently carries out assignments of limited scope using standard procedures, methods and techniques <input type="checkbox"/> Assists senior staff in carrying out more advanced procedures <input type="checkbox"/> Completed work is reviewed for feasibility and soundness of judgment <input type="checkbox"/> Graduate from an appropriate post-secondary program or equivalent <input type="checkbox"/> Generally, one to three years' experience												
4	\$79													
5	\$87													
6	\$95	Fully Qualified Professional Position <input type="checkbox"/> Carries out assignments requiring general familiarity within a broad field of the respective profession <input type="checkbox"/> Makes decisions by using a combination of standard methods and techniques <input type="checkbox"/> Actively participates in planning to ensure the achievement of objectives <input type="checkbox"/> Works independently to interpret information and resolve difficulties <input type="checkbox"/> Graduate from an appropriate post-secondary program, with credentials or equivalent <input type="checkbox"/> Generally, three to six years' experience												
7	\$102													
8	\$110													
9	\$118	First Level Supervisor or first complete Level of Specialization <input type="checkbox"/> Provides applied professional knowledge and initiative in planning and coordinating work programs <input type="checkbox"/> Adapts established guidelines as necessary to address unusual issues <input type="checkbox"/> Decisions accepted as technically accurate, however may on occasion be reviewed for soundness of judgment <input type="checkbox"/> Graduate from an appropriate post-secondary program, with credentials or equivalent <input type="checkbox"/> Generally, five to nine years' experience												
10	\$127													
11	\$136													
12	\$146	Highly Specialized Technical Professional or Supervisor of groups of professionals <input type="checkbox"/> Provides multi-discipline knowledge to deliver innovative solutions in related field of expertise <input type="checkbox"/> Participates in short and long range planning to ensure the achievement of objectives <input type="checkbox"/> Makes responsible decisions on all matters, including policy recommendations, work methods, and financial controls associated with large expenditures <input type="checkbox"/> Reviews and evaluates technical work <input type="checkbox"/> Graduate from an appropriate post-secondary program, with credentials or equivalent <input type="checkbox"/> Generally, ten to fifteen years' experience with extensive, broad experience												
13	\$157													
14	\$166													
15	\$174	Senior Level Consultant or Management <input type="checkbox"/> Recognized as an authority in a specific field with qualifications of significant value <input type="checkbox"/> Provides multi-discipline knowledge to deliver innovative solutions in related field of expertise <input type="checkbox"/> Independently conceives programs and problems for investigation <input type="checkbox"/> Participates in discussions to ensure the achievement of program and/or project objectives <input type="checkbox"/> Makes responsible decisions on expenditures, including large sums or implementation of major programs and/or projects <input type="checkbox"/> Graduate from an appropriate post-secondary program, with credentials or equivalent <input type="checkbox"/> Generally, more than twelve years' experience with extensive experience												
16	\$202													
17	\$232													
18	\$272	Senior Level Management under review by Vice President or higher <input type="checkbox"/> Recognized as an authority in a specific field with qualifications of significant value <input type="checkbox"/> Responsible for long range planning within a specific area of practice or region <input type="checkbox"/> Makes decisions which are far reaching and limited only by objectives and policies of the organization <input type="checkbox"/> Plans/approves projects requiring significant human resources or capital investment <input type="checkbox"/> Graduate from an appropriate post-secondary program, with credentials or equivalent <input type="checkbox"/> Generally, fifteen years' experience with extensive professional and management experience												
19	\$308													
20	\$343													
21	\$379													
Survey Crews		<table border="1"> <thead> <tr> <th>Crew Size</th> <th>Regular Rate</th> <th>Overtime Rate</th> </tr> </thead> <tbody> <tr> <td>1-Person</td> <td>\$180</td> <td>\$205</td> </tr> <tr> <td>2-Person</td> <td>\$245</td> <td>\$345</td> </tr> <tr> <td>3-Person</td> <td>\$305</td> <td>\$430</td> </tr> </tbody> </table>	Crew Size	Regular Rate	Overtime Rate	1-Person	\$180	\$205	2-Person	\$245	\$345	3-Person	\$305	\$430
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1-Person	\$180	\$205												
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3-Person	\$305	\$430												



City of Taft Agenda Report

DATE: 08/18/2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE

SUMMARY STATEMENT:

The City of Taft received a letter from the League of California Cities calling for support for a legislative solution for the transportation budget shortfall. A coalition of local governments, businesses, labor and transportation advocates are urging the state to provide new sustainable funding for state and local transportation infrastructure.

The City of Taft faces the challenge of maintaining and rehabilitating local roadways, as do all other local agencies in the state. The proposed legislation calls for a focus on maintaining and rehabilitating the current funding system, investing a portion of diesel tax and/or cap and trade revenue to high priority goods movement projects, raising revenue across a range of options, an equal split of funds between state and local projects, strong accountability requirements on tax dollars, and providing for consistent annual funding levels. If approved, proposed new funding estimates show that the City of Taft could receive an additional \$426,726 in funding to help maintain local roadways.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE.**

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES – Resolution, Letter, Local revenue estimates

PREPARED BY: Public Works

REVIEWED BY:

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

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT URGING THE STATE TO PROVIDE NEW SUSTAINABLE FUNDING FOR STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE

WHEREAS, Governor Edmund G. Brown, Jr. has called an extraordinary session to address the immense underfunding of California’s transportation infrastructure; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, the City of Taft has participated in efforts with the California State Association of Counties, League of California Cities, and California’s Regional Transportation Planning Agencies to study unmet funding needs for local roads and bridges, including sidewalks and other essential components; and

WHEREAS, the resulting 2014 California Statewide Local Streets and Roads Needs Assessment, which provides critical analysis and information on the local transportation network’s condition and funding needs, indicates that the condition of the local transportation network is deteriorating as predicted in the initial 2008 study; and

WHEREAS, the results show that California’s local streets and roads are on a path of significant decline. On a scale of zero (failed) to 100 (excellent), the statewide average pavement condition index (PCI) is 66, placing it in the “at risk” category where pavements will begin to deteriorate much more rapidly and require rehabilitation or rebuilding rather than more cost-effective preventative maintenance if funding is not increased; and

WHEREAS, the results show that the City of Taft’s local streets have a statewide average pavement index of 2, placing them in the “poor” category; and

WHEREAS, if funding remains at the current levels, in 10 years, 25 percent of local streets and roads in California will be in “failed” condition; and

WHEREAS, cities and counties need an additional \$1.7 billion just to maintain a status quo pavement condition of 66, and much more revenue to operate the system with Best Management Practices, which would reduce the total amount of funding needed for maintenance in the future; and

WHEREAS, models show that an additional \$3 billion annual investment in the local streets and roads system is expected to improve pavement conditions statewide from an average “at risk” condition to an average “good” condition; and

WHEREAS, if additional funding isn’t secured now, it will cost taxpayers twice as much to fix the local system in the future, as failure to act this year will increase unmet funding needs for local transportation facilities by \$11 billion in five years and \$21 billion in ten years; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, in addition to the local system, the state highway system needs an additional \$5.7 billion annually to address the state's deferred maintenance; and

WHEREAS, in order to bring the local system back into a cost-effective condition, at least \$7.3 billion annually in new money going directly to cities and counties; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Taft strongly urges the Governor and Legislature to identify a sufficient and stable funding source for local street and road and state highway maintenance and rehabilitation to ensure the safe and efficient mobility of the traveling public and the economic vitality of California.

RESOLVED FURTHER, that the City of Taft strongly urges the Governor and Legislature to adopt the following priorities for funding California's streets and roads:

1. Make a significant investment in transportation infrastructure. Any package should seek to raise at least \$6 billion annually and should remain in place for at least 10 years or until an alternative method of funding our transportation system is agreed upon.

2. Focus on maintaining and rehabilitating the current system. Repairing California's streets and highways involves much more than fixing potholes. It requires major road pavement overlays, fixing unsafe bridges, providing safe access for bicyclists and pedestrians, replacing storm water culverts, as well as operational improvements that necessitate the construction of auxiliary lanes to relieve traffic congestion choke points and fixing design deficiencies that have created unsafe merging and other traffic hazards. Efforts to supply funding for transit in addition to funding for roads should also focus on fixing the system first.

3. Equal split between state and local projects. We support sharing revenue for roadway maintenance equally (50/50) between the state and cities and counties, given the equally-pressing funding needs of both systems, as well as the longstanding historical precedent for collecting transportation user fees through a centralized system and sharing the revenues across the entire network through direct subventions. Ensuring that funding to local governments is provided directly, without intermediaries, will accelerate project delivery and ensure maximum accountability.

4. Raise revenues across a broad range of options. Research by the California Alliance for Jobs and Transportation California shows that voters strongly support increased funding for transportation improvements. They are much more open to a package that spreads potential tax or fee increases across a broad range of options, including fuel taxes, license fees, and registration fees, rather than just one source. Additionally, any package should move California toward an all-users pay structure, in which everyone who benefits from the system contributes to maintaining it – from traditional gasoline-fueled vehicles, to new

hybrids or electric vehicles, to commercial vehicles.

5. Invest a portion of diesel tax and/or cap & trade revenue to high-priority goods movement projects. While the focus of a transportation funding package should be on maintaining and rehabilitating the existing system, California has a critical need to upgrade the goods movement infrastructure that is essential to our economic well-being. Establishing a framework to make appropriate investments in major goods movement arteries can lay the groundwork for greater investments in the future that will also improve air quality and reduce greenhouse gas emissions.

6. Strong accountability requirements to protect the taxpayers' investment. Voters and taxpayers must be assured that all transportation revenues are spent responsibly. Local governments are accustomed to employing transparent processes for selecting road maintenance projects aided by pavement management systems, as well as reporting on the expenditure of transportation funds through the State Controller's Local Streets and Roads Annual Report.

7. Provide Consistent Annual Funding Levels. Under current statute, the annual gas tax adjustment by the Board of Equalization is creating extreme fluctuations in funding levels – a \$900 million drop in this budget year alone. A transportation funding package should contain legislation that will create more consistent revenue projections and allow Caltrans and transportation agencies the certainty they need for longer term planning.

PASSED, APPROVED AND ADOPTED on this 18th day of August, 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 18th day of August, 2015, by the following vote:

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

Yvette Mayfield
City Clerk



July 30, 2015

Governor Jerry Brown
Senate President pro Tempore Kevin de León
Assembly Speaker Toni G. Atkins
Senate Minority Leader Bob Huff
Assembly Minority Leader Kristin Olsen



Re: **Coalition Framework to Increase Funding for Transportation in Special Session**

Dear Governor Brown and California Legislative Leaders:



Our organizations representing local government, business, labor and transportation advocates believe it is imperative that a legislative solution be reached during the special session that results in a robust and meaningful dent in California’s transportation funding shortfall. It is a critical issue that cannot wait to be addressed. Our roads continue to deteriorate as inadequate funding to deal with deficiencies creates safety hazards, costs motorists money and leaves Californians stuck in gridlock.



Our broad coalition has come together in support of the following priorities and funding sources inextricably linked with accountability and reform measures, which we believe should be the basis for legislation addressing this critical issue for California. We urge you to support these priorities as you debate policies and funding sources for California’s streets and roads.



1. Make a significant investment in transportation infrastructure.

If we are to make a meaningful dent that demonstrates tangible benefits to taxpayers and drivers, any package should seek to raise at least \$6 billion annually and should remain in place for at least 10 years or until an alternative method of funding our transportation system is agreed upon.



2. Focus on maintaining and rehabilitating the current system.

Repairing California’s streets and highways involves much more than fixing potholes. It requires major road pavement overlays, fixing unsafe bridges, providing safe access for bicyclists and pedestrians, replacing storm water culverts, as well as operational improvements that necessitate, among other things, the construction of auxiliary



(More)



International Council of Shopping Centers



lanes to relieve traffic congestion choke points and fixing design deficiencies that have created unsafe merging and other traffic hazards.

Efforts to supply funding for transit in addition to funding for roads should also focus on fixing the system first.

3. Invest a portion of diesel tax and/or cap & trade revenue to high-priority goods movement projects.

While the focus of a transportation funding package should be on maintaining and rehabilitating the existing system, California has a critical need to upgrade the goods movement infrastructure that is essential to our economic well-being. Establishing a framework to make appropriate investments in major goods movement arteries can lay the groundwork for greater investments in the future that will also improve air quality and reduce greenhouse gas emissions.

4. Raise revenues across a broad range of options.

Research by the California Alliance for Jobs and Transportation California shows that voters strongly support increased funding for transportation improvements. They are much more open to a package that spreads potential tax or fee increases across a broad range of options rather than just one source. Additionally, any package should move California toward an all-users pay structure in which everyone who benefits from the system contributes to maintaining it - from traditional gasoline-fueled vehicles, to hybrids, alternative fuel and electric vehicles, to commercial vehicles. Our coalition supports:

- Reasonable increases in:
 - Gasoline and diesel excise taxes.
 - Vehicle registration and vehicle license fees.
- Dedicating a portion of the cap and trade revenue paid by motorists at the pump to transportation projects that reduce greenhouse emissions.
- Ensuring existing transportation revenues are invested in transportation-related purposes (i.e. truck weight fees and fuel taxes for off-road vehicles that are currently being diverted into the general fund).
- User charge for electric and other non-fossil fuel powered vehicles that currently do not contribute to road upkeep.

5. Equal split between state and local projects.

We support sharing revenue for roadway maintenance equally (50/50) between the state and cities and counties. Funding to local governments should be provided directly (no intermediaries) to accelerate projects and ensure maximum accountability.

6. Strong accountability requirements to protect the taxpayers' investment.

Voters and taxpayers must be assured that all transportation revenues are spent responsibly. Authorizing legislation should:

(More)



- Constitutionally protect transportation revenues for transportation infrastructure only. Time and again (Prop 42, 2002; Prop 1A, 2006; Prop 22, 2010), voters have overwhelmingly supported dedicating and constitutionally protecting transportation dollars for those purposes. We strongly support protections that prohibit using transportation dollars for other purposes.
- Repay existing transportation loans and end ongoing diversions of transportation revenues, including approximately \$850 million in loans to the general fund and the annual loss of approximately \$140 million in off-highway vehicle fuel taxes.
- Establish performance and accountability criteria to ensure efficient and effective use of all funding. All tax dollars should be spent properly, and recipients of new revenues should be held accountable to the taxpayers, whether at the state or local level. Counties and cities should adopt project lists at public hearings and report annually to the State Controller's Office regarding all transportation revenues and expenditures. Local governments should also commit to ensuring any new revenues supplement revenues currently invested in transportation projects. Both Caltrans and local governments can demonstrate and publicize the benefits associated with new transportation investments.
- Caltrans reform and oversight. To increase Caltrans effectiveness, provide stronger oversight by the state transportation commission of the programs funded by new revenues and establish an Inspector General office to provide accountability. Reduce Caltrans administrative budgets through efficiency reviews with all savings to be spent on road improvements.
- Expedite project delivery. More should be done to streamline project delivery, including but not limited to:
 - Establishing timelines for actions required by state agencies and eliminating other permit delays.
 - Increased implementation of alternative delivery systems that encourage more investment from the private sector.
 - Reforms to speed project completion.

7. Provide Consistent Annual Funding Levels.

Under current statute, the annual gas tax adjustment by the Board of Equalization is creating extreme fluctuations in funding levels -- a \$900 million drop in this budget year alone. A transportation funding package should contain legislation that will create more consistent revenue projections and allow Caltrans and transportation agencies the certainty they need for longer term planning. While this change would not provide any new revenue to transportation, it would provide greater certainty for planning and project delivery purposes.

We believe these priorities represent a solution to begin to address our transportation funding shortfalls, resulting in real projects at both the state and local level. We look forward to working with you over the coming weeks as a transportation package is finalized.

Sincerely,

Jim Earp
Executive Consultant
California Alliance for Jobs

Matt Cate
Executive Director
California State Association of Counties

Chris McKenzie
Executive Director
League of California Cities

Cesar Diaz
Legislative Director
State Building and Construction Trades Council

Bob Alvarado
Executive Officer
Northern California Carpenters Regional Council

Oscar De La Torre
Business Manager
Northern California District Council of Laborers

Russ Burns
Business Manager
Operating Engineers Local 3

Brad Diede
Executive Director
American Council of Engineering Companies - California

Mark Watts
Interim Executive Director
Transportation California

Mark Breslin
CEO
United Contractors

Allan Zaremborg
President and CEO
California Chamber of Commerce

Robert Lapsley
President
California Business Roundtable

Rex Hime
President and CEO
California Business Properties Association

Richard Lyon
Senior Vice President
California Building Industry Association

Gary W. Hambly
President and CEO
California Construction and Industrial Materials Association

Tom Holsman
CEO
Associated General Contractors of California

James Camp
President
NAIOP CA, The Commercial Real Estate Development Association

Chuck Shaw
Western Regional Director
International Council of Shopping Centers

Lucy Dunn
President and CEO
Orange County Business Council

Carl Guardino
President and CEO
Silicon Valley Leadership Group

(More)

Jerry Barton
Chair
California Rural Counties Task Force

Bill Higgins
Executive Director
California Association of Councils of Governments

Lisa Davey-Bates
Chair
North State Super Region

Paul Smith
Senior Legislative Advocate
Rural County Representatives of California

Mike Ghilotti
President
Ghilotti Bros., Inc.

James Halloran
Manager, State Government Affairs –
Western Region
Caterpillar

Daryl K. Halls
Executive Director
Solano Transportation Authority

Dan Himick
Director
C.C. Myers, Inc.

Mike Fuller
CEO
Mountain Cascade

Craig Anderson
Director
Solar Turbines

Steve Clark
Vice President, Labor Relations
Granite Construction Co.

Rich Gates
President
DeSilva Gates Construction

Proposed New Local Streets&Roads Funding

Estimated 2 July 2015

Allocation: half of total among cities on a population basis, half of total among counties proportionate to registered vehicles and maintained miles.

\$3 Billion / yr = \$1.5B cities, \$1.5B counties

MARIPOSA COUNTY	
MADERA COUNTY	
MADERA	\$ 2,882,725
FRESNO COUNTY	
CLOVIS	\$ 4,675,278
COALINGA	\$ 874,270
FIREBAUGH	\$ 357,275
FOWLER	\$ 269,157
FRESNO	\$ 23,590,003
HURON	\$ 369,765
KERMAN	\$ 657,956
KINGSBURG	\$ 534,609
MENDOTA	\$ 513,563
ORANGE COVE	\$ 505,511
PARLIER	\$ 687,145
REEDLEY	\$ 1,199,931
SAN JOAQUIN	\$ 186,255
SANGER	\$ 1,174,172
SELMA	\$ 1,096,989
KERN COUNTY	
ARVIN	\$ 925,374
BAKERSFIELD	\$ 16,805,296
DELANO	\$ 2,491,044
MARICOPA	\$ 53,987
MCFARLAND	\$ 637,871
SHAFTER	\$ 798,871
TAFT	\$ 426,726
TEHACHAPI	\$ 664,452
WASCO	\$ 1,196,819
KINGS COUNTY	
AVENAL	\$ 765,747
CORCORAN	\$ 1,191,695
HANFORD	\$ 2,529,293
LEMOORE	\$ 1,164,885
TULARE COUNTY	
DINUBA	\$ 1,082,760
EXETER	\$ 491,923
FARMERSVILLE	\$ 501,942
LINDSAY	\$ 578,759
PORTERVILLE	\$ 2,548,234
TULARE	\$ 2,830,065
VISALIA	\$ 5,928,601
WOODLAKE	\$ 362,674

South San Joaquin Valley

Hilary Baird



21 March 2015

CaliforniaCityFinance.com

County #s from CSAC



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City of Taft Agenda Report

DATE: August 18, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

TAFT ECONOMIC OPPORTUNITIES WORKSHOP SUMMARY REPORT

SUMMARY STATEMENT:

On July 9, 2015, the Taft City Council held a joint special meeting with the Planning Commission at The Historic Fort for a Taft Economic Opportunities Workshop. The workshop was coordinated by City staff and attendees included local and regional stakeholders interested in Taft’s and the West Side’s economic stake. There were nine focus topics of discussion that were moderated by Dr. Kathy Orrin of the Taft Chamber of Commerce, Mike Dozier and Ismael Herrera of Fresno State Office of Economic Development, Barry Foster of HdL Companies, Teresa Hitchcock of Kern County Board of Trade, Richard Chapman of the Kern Economic Development Corporation, Donna Carpenter with Stantec, and Geary Coats of Sunset Rails, LLC.

There were many comments and ideas provided by the participants of the workshop, however, some of the repeating or highlight ideas involved:

- Directional signage to get cars off Highway 119
- Highway 33, 119, and 166 signage further out from Taft promoting the City and “You’re Riding the Petroleum Highway”
- Utilize the oil theme throughout the City
- Providing full healthcare and medical services
- Support and improve downtown, buy local campaigns, second floor residential
- Promote/add more yearly events beyond Oildorado
- Promote recreational options of Skydive Taft, Temblor Range, Oilfield tours, etc.
- Business support, training seminars, classes to develop office skills, etc.

Staff is presenting the attached summary report for the City Council to review. Staff welcomes the Council’s feedback and direction in prioritizing future economic development efforts.

RECOMMENDED ACTION:

Review and accept the Taft Economic Opportunities Workshop Summary Report

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Taft Economic Opportunities Workshop Summary Report

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:
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Taft Economic Opportunities Workshop Summary Report

Thursday, July 9, 2015

Moderator Topics

Land Use – Mike Dozier, Fresno State Office of Economic Development

Tourism – Teresa Hitchcock, Kern County Board of Trade

Void Analysis – Barry Foster, HdL Companies

Signage – Ismael Herrera, Fresno State Office of Economic Development

Local Business – Richard Chapman, Kern Economic Development Corporation

Downtown Area – Kathy Orrin, Taft Chamber of Commerce

Zoning – Donna Carpenter, Stantec

Design Standards – Geary Coats, Sunset Rails LLC

Planning – Mark Staples, City of Taft Planning Director

Land Use

- Instead of abate renovate.
- Use tax and land use fees, waive to encourage investing

Table 1

- Transition housing
- Empty nesters need condos to scale down. Younger people need starter homes
- Apt. different levels
 - Hipsters – urban down/ town
 - Young married couples
 - Senior housing
- Entrepreneurial – more startup, private enterprise
- Senior assisted living, better medical care for seniors
- Better medical care for everyone
- Regulation and fee relief for builders & new businesses as incentive to start new construction & business
- Find out barriers to attract business & builders

Table 2

- Appropriate zoning?
- New residential
- Density?
- Multi-family, is that appropriate?
- Townhomes?
- Multi- Housing Development (duplexing)
- Industrial/ Business Parks
- Weapon Training School/ Camp

Table 3

- Econ Opp.-

- Code enforcement
- Car wash??
- Health care Facility
- Pediatrician
- Dialysis
- Health needs?
- KMC –specialists
- Clean up blight
- Assisted living
- Get people off of 119 somehow
- Code enforcement
 - Inventory spaces available
 - Encourage healthcare district expansion
 - Prevent incompatible uses in retail areas
 - Clean-up blight
 - Annexation

Table 4

- Land inventory (large parcels) available on city website
- Signage of vacant land availability
 - Contact, price points, parcel size, zoning
- “Heroin Heights” / removal of blight; better visual as you enter town
- Industrial park: continue implementing adequate infrastructure into available hand to promote
- Listing of “local” contractors for development projects
- Senior assisted living (available currently only women and only accommodates 7)

Table 5

- Hwy proximity issue - not on artery
- Opportunity sites – airport skydiving
- Lumber building – lawn and garden
- Aquaponics program – fresh farmers marketing
 - 90 % less water
- Healthcare
 - Existing buildings critical
- S. Valley primed for more growth/ leading recovery!
- Diversification of local economy, manufacturing industry, priority for grant funding!
- Need/needed rooftops (new housing in process)
- Commercial aquaponics? Produce?
- Solar (commercial – grade, power grid off set)
- Lots of available commercial land
- Need 24/7 medical within community, not 30-45 minutes away
- Building facilities to spec. for those in need/ looking

Table 6

- Plan for future: zone and plan correctly
 - E.g. behind Kmart why not residential there?
 - Prison does it make a difference?

- We didn't capture prison jobs due to residential & child care
- Land- locked? Yes except for.....
 - Will add 100 rooftops
- Oil companies still own land around Taft
- We have many endangered species including plants (add water!!!)
- Industrial now is to close to downtown
 - Being moved out to make room for downtown expansion
 - Zoning is interesting in Taft
- Land bank offsets (whole other subject)

Table 8

- We are our own identity and we are part of Bakersfield
- Nothing in Taft to make people stay here
- Describe quality of life
 - Describe what Taft has to offer
- Create a sense of identity
- Need national flag
- Oil – driving force in Taft
- Utilize land for impact for community
- Quality of life –schools
- First impression- Wood St. / Ford City
 - Example: Solvang (need to create sense of identity)
- Code enforcement
- Healthcare
- R.V. park

Table 9

- South SJ Valley –leads –job growth, recovery
- Housing back up, unemployment down
- Oil decline, won't last need to diversify
- Food/ beverage – priority four grants
- Customer service –grows comm.
- Housing for starter ups
 - Senior housing
 - Senior assisted living
 - condos
- Signage
- Annex Ford City/ Taft Heights/ South Taft
- Lights on entry sign (solar)
- Broad band
- Economic valley – signage
- Route in from outsider view
- The drive to get to Taft clean up
- Work w/ county
- Annexation of outside area
- Roads –fix infrastructure

- Close to coast
- Draw attention
- Visibility extends beyond city limits

Tourism

- Skydive
- Oil museum
- Carrizo Plains
- Historic Downtown
- Fort

Table 1

- Tours of oilfields / lake view gusher to Mc Kittrick
- Photo opportunities
- Fox theater; promote more movies, concerts, make it a hub of the downtown more like Bakersfield's Fox.
- More support business can thrive around that industry, more walking up & downtown
- Make everything themed around OIL.
- Get people off of 119 and the 5 to come here so we can attract bigger retailers and restaurants.
- Since we are small nurture existing niche businesses
- Attract more opportunities for housing (rooftops) to attract retailers
- Investing in our schools & the perception that we have the best schools, people want to live in the best school districts (People drive here because of our college. We want them to live here because our schools are the best.

Table 2

- Oilfield tours culminate in "Chuck Wagon", BBQ, Lakeview Gusher and coordinate with oil summit coll.
- Market tourism to energy programs at colleges

Table 3

- Local restaurants
- Hotel
- Airport- skydiving
- Off-roading
- Oil museum – oil field tours
- Special events?
 - Westside Petroleum Summit
 - Oil dorado
- Film/ movie industry
- Classic car shows
- Wind wolves – stay in Taft
- Fox theatre
- Whiffle ball tournaments
- Carrizo plains
- BBQ Pit Masters –Nov-

Table 4

- Unique, genuine, experience
- Oil industry tours???
- Trailer Park w/ services/ utilities for tourists
- Visible visitors bureau facility
- Customer service training for local employees
- Elk reserve/ Carrizo national park
- Lake Buena vista (signage into Taft)
- Additional marketing for Taft
- BBQ cook – off contest
- More Taft signature/ unique events (i.e. Oildorado)

Table 5

- Oildorado
- Belridge – access
- Photo contest
- Rec facility
- Need to promote Windwolves
- Unique genuine/ restaurants/ festivals- Oildorado
- Promote local activities/ places
 - Fort
 - Museum
 - MX tracks
 - Rec
 - Oildorado
- Festivals
 - “Taco truck” contest?
 - Capitalize on “craft” beer market! “brews on the trail”
 - BBQ contest?
- Weekend transit to Windwolves? (once/ month)
- Skydiving (promote)
- Carrizo Plains (visitors center)
- Monument / museum (promote)
- Tours of oilfields (dinner, tour, narrative?)
- Recreational facilities (promote)
- Where are we promoting? Theaters/ captive audiences (chamber)
- Hire intern to create photo library to promote town
- RV park/ hook – up camping
- Tap/document “old-timers” for oilfields history
- Way finding signs to include building history? Old pics?

Table 6

- Oildorado!
- Monument
- Museum
- The fort

- Honolulu hills
- Drop zone (skydiving)

Table 7

- Oilfield tours
- Oil well museum
- Master event planning- think big- better organization
- Airfield – history
- Carrizo Plains- visitor center monument
- Biking / race
- San Andres fault
- R.2.T
- Music/ story telling/ cowboy poetry
- Festival city
 - Oildorado weekend
 - BBQ contest
 - Glider competition
 - Center street walking
 - Tour of oilfield equip

Table 8

- Create numbers for daytime/ nighttime population
- Cooperation of city in providing incentives
- Promote/ enhance historic/ industry (oil) education
 - Annual / ongoing events ; i.e. Oildorado
- Lobby independent fil makers
 - Music promoters
- Fox theatre
- Oilfield tours
- BBQ pit master
- October fest
- Honolulu hills
- Skydiving exhibition
- Oil-exhibit-schools
- Outdoor Concerts Oildorado
- Airport
- Motorcycle show
- Car show, etc.
- Advertise as the “Home of the Oildorado”
- Facilities (hotel, restaurants, unique)
- Brochure – highlights of town
- Oildorado-
 - Capture names/ contact info of attendees for other events
- RV parking – costly to build- demand low
- Taste of Taft
- Best of

Table 9

- Highlight Taft's nomination for TV/ Film production
- Nontraditional tourism
 - Oil fields
 - Carrizo
 - Open space
- Feature the Historic Fort as a destination
- Get historic info from retired oil workers to map
- Facilities – restaurants, unique, genuine; activities
- Created/ invented festivals
- Customer service (educate business)
- Photo library – for scouting locations (old/ unusual)
- Oilfield tours/ historic (roads Scholar)
- Offer what others don't have
- Create a destination city to come and stay overnight
- Promote what we got
- Must have good customer service
- Get historical history from seniors; locating sites
- Tours
 - Roads scholar – national tour comp.

Void Analysis

Table 2

- Red Wing a possibility?
- Safety clothing firm?
- Rooftops are starting
- Approved 320 lots 2 separate maps
- County has started zone changes to help assimilate existing lots
- Oil industry facility, similar to Tulare Ag. Center
- Gun training
- A/R sniper school – Wes Morris

Table 3

- Create a signature event (Music & beer)
 - Nov. BBQ pit masters
 - Classic car show
 - Brews on the trail
 - Taste of the town
- Facilities – Promote (tourism grant)
 - Airport
 - Create more use
 - Oilfield
 - Tours
 - Wind wolves
- Activities
 - Farmers markets

- OHV

- UPS store/ Fed-ex
- Restaurant by hotel
- Starbucks in the possible new library
- Car lots new and used
- Organic produce
 - Solar
 - Restaurant runner
 - Drive-thru liquor
 - Daycare – preschool
- Taft average hourly wage is \$12.50 per hour but average housing cost would be of \$16.75 hour
- Confederate Flag textile plant

Table 4

- Smart & final (larger trade areas: Buttonwillow, Cuyama, etc.)
- Hotels: oil employees v tourists (T.O.T)
- Visitors Bureau (Hwy 33) partnership w/ chamber not present location of chamber
- Entertainment options (new ideas/ options) i.e. Cruise night – every night!!
- “Hot Rod Town” events/ activities
 - Storage facilities for hot rods, even for vehicles outside of Taft (i.e. So Cal)
- BBQ!!! (i.e. Salty’s)
- Promote Franchisees opportunities for local entrepreneurs to generate business

Table 5

- Retail leakage
- Carwash
- Albertsons – monopoly
- Gateway
- Tire
- Denny’s
- Quality grocery alternatives “neighborhood market”
- Full service car was
- Quick service foods/ snacks / meals / pizza/ yogurt
- Good shoes store (boots)
- Additional housing for workers
- BBQ restaurants
- Way-finding signs with in and along city periphery

Table 6

- Good shoes store
- Postal boxes/ FedEx/ UPS/ fax/ copier
- Senior- friendly housing
- Heritage park
- New car sales
- Steak house- another
- Middle class clothing/ shoes

- Cruz- thru car wash
 - Support is an issue
- Large event/ meeting hall

Table 7

- Incentivize locals to open businesses for desired services
 - Clothes
- Keep money local
- Services on 119 no infrastructure
- Young people – services / housing
- Visitor serving services
- Flexibility in zoning codes
- Program level EIR – expedited planning approvals
- Contamination issues – grants
- Availability of land
 - Oil & BLM
- Partnering w/ oil for land and development opportunities
- Need more housing (SF, condos, apartments)
- Senior & assisted living
- Medical facility
- A real shop local programs
- Tour of vacant land, buildings
- Browfields issue and city address
- Traditional planning
 - Tehachapi – form based planning

Table 8

- Car lot sales
- Carwash
- Restaurants
- Best western great asset!
- Stranded market for franchises
- Ex. Pacific grove “last hometown”
 - Small mom & pop places
 - Yearly events significant
- Latino identity = taxes leaving to others
- Oil supply stores – FR clothes, boots etc... **SUPPORT!**

Table 9

- Retailers & restaurants
- Density not enough people
- Who’s a good fit?
- ½ pg. of retailers
- Need land they can develop on
- Endangered species; oil / mineral rights
- Logistics co (land)
- Business model to avoid saturation

- Use lunchtime #'s to attract visitor serving services along 119
- Light trade area- 25,000 not enough
- What is the good match for Taft
- Roofs
- Walmart, In-n-out, drive thru Starbucks, Jack in the Box,
- Fill in existing shopping centers (Kmart, save a lot, Albertsons)
- Show the geography served
- Children's oriented toys, boutiques
- Avoid conflicts to many similar retail companies
- Smart and final
- Carl's Jr
- Antique stores "more"

Signage

Table 1

- All signs should show oil theme
- Signs to get people from hwy. 166/ hwy. 119/ IS 5 into our town.
- Kiosks at Fort, monument, DMV, Chamber, museum to let people know what we have (restaurants, boutiques etc.) in our town.
- Themed signs
- Signs leading to Taft with Taft stories leading people to town

Table 2

- Contract with Kern raceway to put up sign for Taft

Table 3

- Fix Chamber sign, possibly a new sign
- Electronic billboard to promote events
- Single calendar of events
- Wayfinding signage
 - Private property outside of Caltrans right of way
- Don't over theme with signage – can become to contrived
- Use strategically placed signs to promote
 - Businesses
 - Housing opportunities
 - Wind wolves
 - Carrizo plains
- Enhance Monument signs
- I-5/ Carrizo Plain signage
- Promote
 - Oil museum
 - Monument
 - Fort
 - Lakeview gusher

Table 4

- Signage for local events w/ changeable content; upcoming events

- Chamber needs to fix marquee
- Highway signage for unique Taft assets w/ more specific signs closer to town
- Historical paths w/ markers of historical places in Taft

Table 5

- Way- finding in town/ on outskirts (to get them off of the highways!)
- Historical / “old” buildings, signs w/ historical facts and pics adjacent to building(s)
- Digital bill boards @ entry / exit points (119/33) to update on upcoming events (CAL Trans encroachments?)
- Leverage private property owners for land use for signage
- “Buy local” campaign / rewards program (via chamber?)
- Business route designations for Kern and Center off of 119 and 33

Table 6

- Capture tourists coming for many reasons show us off
- Souvenirs
- The rec sponsored stuff
 - Brings them here catch them for other reasons
 - Souvenirs
- Taft sign by Harrison St, Why not lit? Solar?
- Sign by Fort Tejon “See the for in Taft”
- Arch on center
- Interesting facts about Taft on
 - Restaurant coasters
 - Signs by registers
 - Souvenirs
 - Fact: Taft college football National Champs undefeated since 1984
- Maps colorful-hand out @ restaurants, hotels, gas stations

Table 7

- Brand “oil town” signs
- K.C. raceway – Taft sign
- Hwy 33 be for Maricopa
- New home signs – Colston Project
- Utilize elect marquis @ chamber – fix it!
- Sign @ elk hills showing services
- More use of social media
- Signs on I5, HWY. 99, Hwy 33& 166 for Carrizo Plains
- Recreational Area Signs
 - Franklinfield, Taft baseball, soccer areas, arena
- Way finding with arrows (icons)
- Identifying Property owners to place signs
- Showcasing local school accomplishments

Table 8

- Template of themes
 - Rail road
 - History (oil)
 - Needs labeling on historic features labeling on historic features

- Enhance – existing
 - Beautify the streets – planting
- Sign for entry to Taft “we hire women” or “women welcome to participate”
- Event coordination
- Tourist spots
- Local business
- Derby acres/ Valley Acres/ Maricopa
- After turn off @ Harrison
- 119, 33, FB, brochures
- Taft do they have a sister city?
- Kern Co. welcome sign highlighting areas of kern co- at all county lines highways
- Encourage photos which get posted online (similar to Las Vegas)

Table 9

- Private land owners to place signs
- Petroleum highway
 - “I rode the petroleum highway”
- City of Taft sponsors a billboard for small businesses
- Promote hotel!!! Other chain businesses
- Cater to residents
- Tourists / outsiders give them a reason to exit
- Brochures @ businesses
- Social media
- ID private property owners to host signage
- Buy local campaign
- Residents / tourists / outsiders
- “I rode the petroleum highway”
 - Petroleum highway
 - Work w/ Caltrans for city funded signage

Local Business

Table 1

- Before a business license is given information (seminar etc.) on starting small business should be given to help the success of business.
- More “hoopla” when a new business opens to promote not just one picture in paper reminders that business is there and growing.
- Work with Fresno State EDC for business training Classes to aid in business success.
- Entrepreneur training classes: Quick Books, square; this is a free service.

Table 2

- Hospitality Training course
- Taft App
- Adjust hours for workers
- No AG businesses, attract these businesses
- Railroad, (logistics)
- Entrepreneurship training

- Billboard for local businesses to advertise
- Buy local land/ property inventory
- Teach internet classes
- Help small businesses integrate/ internet with showroom

Table 3

- College/ HS small business academy
- Specialized training
- SBDC link to financing / Business plans/ mentoring
- Vacant building inventory,
- leverage existing resources to Assist new business with
 - site selection (KEDC)
 - Employee recruitment / retention
 - Business Plans (SBDC)
 - Marketing (SBDC)
 - Link to financing (SBDC)

Table 5

- Absentee landlord
- 4 sided architecture

Table 6

- Diversity vs. saturation
- Who regulates?
- Expertise – help for new business owners
- Trip advisor (get on list) it takes tourists through your destination!!!

Table 7

- What is here? – TAFT APP
- Central info center – Chamber/ City
- What clubs come here?
 - Partner / connect to highlight Taft
 - Other clubs/ motorcycle racing
- Hospitality Training course @ Taft college
- How to start a business R.O.P @ high school level
- City broadband
- Better schools
- Pop up business
- Grant for small business
- County will offer a 10 week course in September in English and Spanish
- Program events for downtown similar to malls

Table 8

- Incentive programs to attract variety of types
- Monitor rates of unemployment
- Taft College! Internships
- Promote movies, music videos, as a positive addition
- Small – stay here with help
 - Business training course for small business owners

- Sequoia Sandwich/Salty's/etc.
- Coordinate with college for internships
- County programs to stimulate growth
- TC / TUHS – business academy

Table 9

- Available employment base
- Local unemployment
- Provide small business training
- Available inventory of buildings
- Vacant buildings
- Signs – proper identification of business code enforcement
- Available trained employable residents
- Council on same page on priorities
- Branding
- TC as center for Econ. Development.
- Top 5 sites
- Top advisor – get on it
- Vast networks

Downtown Area

Table 1

- Making downtown attractive, the place to go (the heart)
- Enforcing & Encouraging the already (Brent Lesovsky) plan to develop the look of downtown.

Table 2

- Art in vacant windows
- Street concerts
- Cruise night – first Friday of the month (other special events in Down town)
- Small business academy (attendance)
- Brand development for downtown signage
- Consistent hours of operation
- Need a business plan! To succeed – available with Fresno State
- Look for franchise opportunities
- Better Wi-Fi bandwidth

Table 3

- Stricter code enforcement / blight remediation/ vacant building registry
- Promote existing vacant downtown sites to potential businesses

Table 4

- Adjust business hours to accommodate work force hours
- Civic center of community move city hall to downtown, (rails to trails)
- New library and court house in downtown area
- Clean up blight- improve property values/ design guide lines (i.e. oil, heritage theme)
- Façade theme, consistency
- Mix use developments

- Residential, commercial
- Walkability
- More entertainment
- Downtown center, Chamber collaboration

Table 5

- Define area
 - 2nd -10th
 - Kern – Main St.
 - Dba cohesiveness
 - Downtown specific plan
 - Street scapes
- Townhomes or apartment's for residences for millennials (safe drug/ Wilsons hardware)
- Cohesiveness amongst owners/ businesses styles, colors aesthetics, too!
- Downtown specific plan- general plan
- Street/ street scapes, beautification
- Ongoing dialogue w/ chamber & city staff
- Define the area/ draw eyes & travelers!
- Absentee landlords – driving down appeal of downtown
- Attract businesses to downtown & rest of city
- Improve/ beauty of area, repair alleys (now these conditions are turn offs)

Table 6

- Safety meetings at the Fox
 - Taste of the town catering
- What is designation of Taft's downtown (signage)
- Downtown businesses pitch in to pay cleaners

Table 8

- Design group charged w/ creating an identifiable and unique identity
 - Need a reason to want to venture downtown (heart)
 - Highlight recreational uses/ facilities
 - Create unique / specific aesthetic identity
- Any and all businesses should be allowed to try to make it
 - Mix of all varieties of shops, restaurants, service, office buildings is good for adjoining businesses
- More people downtown = more people in other surrounding businesses

Table 9

- Full service RV park
- Don't vacant Center St. to occupy new buildings @ rails to trails
- Feature classic cars that many residents own store in dry (not damp) weather
- Attract folks to downtown
- Brand development
- Logo t-shirts, souvenirs, trinkets etc.
- Businesses must be open during events
- Classic car storage
 - Hot road community in Taft
 - Mechanics work on them

- Keeping downtown clean
- Taft chamber sign current & upcoming events
- New business feature
- Small business academy how do we get this info out to small business??

Zoning

Table 1

- Zoning for market rate condos, behind Taco bell, apt work force housing.
- Uniform commercial zoning on Kern St, Main St sales tax revenue business zoning on Kern.
- Zoning enforcement
- Real estate people need to be better informed when selling commercial buildings on zoning.

Table 2

- Carrizo Plains
- Diversity in our economy

Table 4

- Condemned (mix use) properties in downtown (2 stories) return to 1950's (i.e. Windsor, CA)
 - Some examples exist
 - Center street
 - Additional entertainment
 - Earthquake compliance, cheaper to build new structure then refurbish
 - Retain millennial talent pool
- Pretty lenient w/o exception "vice" businesses

Table 6

- Is it working for the vision of Taft?
- Restrictive? Do we need to loosen up?
- Ways to incentivize? Public/ Private partnerships
- Can we do apartment over businesses with our current zoning?
- College kids living over Center St. business (solves the problem of no people on Center)
- "Tiny Home" community (300 sq. ft. homes)

Table 7

- Explore form based zoning for specific areas that require CUP's
- Downtown specific plan
- Mixed use – more flexibility
- Encourage – master planning
- Parking issues
- Prevent non compatible uses
- Revisit down town plan
- Rail car businesses – bike shop

Table 8

- Master plan
- Parking

- Overlay flexible uses
- Downtown living – is it possible?
- Incentivize

Table 9

- City to restrictive?
- Available development?
- Odd mix of GC – Kmart then land behind it; what builds beyond it?
- Odd intersection @ Gardner Field & Gas Company
- Moving out of downtown to else where
- Don't be too restrictive to create parody
- Look @ additional rezoning if 2007 – 2010 plan didn't fix
- Revisit zoning –rails to trails
- Industrial base where is it?? Cavins

Design Standards

- Brand consistency
- Design guidelines for the future

Table 1

- Promote the Oil theme throughout the commercial areas using the specific plan
- Landscape plan on Kern, 6th and Center.
- Project & programs to improve property values to attract sustaining businesses

Table 4

- Downtown: business owners need to be part of decision- making process
- Challenge: absent building owners not involved in process, local businesses are tenants
- City can influence design of downtown if they START w/ what they have control over (i.e. lights, sidewalks, etc.) encouraged businesses / property owners to follow suit

Table 6

- Themes
- Oil
 - Old/ modern?
 - Old western/ oil?

Table 7

- Build arch over 6th
- Keep the historic look/ maintain historic buildings original design
- Adopt colors & schemes of downtown
- Form downtown committee for review of Downtown standards
- Update downtown planters/ plant new trees/ flowers / trash receptacles, bike racks

Table 8

- Theme
- Emotional reaction expected?
 - Using design elements
- Themes
 - Historic
 - Oil

- Rails to trails
 - Use oil tools w/ signage mix old with new
- Buildings

Table 9

- Hotel design
- Maintain downtown for local & film industry
- Develop skyline to identify Taft
- Basic paint job
- What is our community standard?
- What is the “look” we want
- Need good paint job
- Oil –railroad- supply row – downtown- new vs old buildings

Planning

Table 1

- Increase sales tax revenue through tourism

Table 4

- Plan approval needs to be expedited (plan check process)

Table 8

- Plan approvals quicker
- Services to be in house, is it possible?
 - No; not financially feasible for small cities

**TAFT PUBLIC FINANCING AUTHORITY
ANNUAL MEETING AGENDA
AUGUST 18, 2015 - 6:00 P.M.
(IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING)**

Roll Call - Board of Directors

Chairman: Orchel Krier
Members of the Board: Josh Bryant
Renee Hill
Randy Miller
Dave Noerr

1. APPROVAL OF MINUTES
August 19, 2014 Annual Meeting

Recommendation - Approve as submitted.

2. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE AUTHORITY ON MATTERS WITHIN THEIR CONTROL. STATE LAW PROHIBITS THE AUTHORITY FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. AUTHORITY MAY RECEIVE COMMENT AND SET THE MATTER FOR A LATER MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

3. SEATING OF NEW DIRECTORS

Recommendation - Statement by Secretary of the Authority:

Josh Bryant and Renee Hill were elected and Randy Miller was re-elected to the City of Taft City Council and were duly seated as members of the City Council in December 2014.

Article 2, Section 2 of the Authority Bylaws provide, among other things, that:

- (a) Directors shall be the members of the City Council of the City of Taft.
- (b) Directors shall hold office for a term that is co-extensive with their respective terms as members of the City Council.
- (d) Each appointed Director shall hold office until the expiration of the term for which appointed or until a successor has been appointed by the City.

Mr. Bryant, Ms. Hill and Mr. Miller have executed the Oath of Office as members of the City Council and are hereby declared seated as Directors of the Taft Public Financing Authority.

4. ELECTION OF OFFICERS

Recommendation - Board Members to:

- 1) Elect Chairman and Vice Chairman of Taft Public Financing Authority
- 2) Appoint Secretary of Taft Public Financing Authority
- 3) Appoint Treasurer of Taft Public Financing Authority

CONSENT CALENDAR ITEMS 5 - 7

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 board member of the Authority 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.

5. **RATIFICATION OF ACTIONS TAKEN BY OFFICERS OF TAFT PUBLIC FINANCING AUTHORITY DURING FISCAL YEAR 2014-2015** *(No staff report attached)*

Recommendation - Motion to ratify any and all actions taken on behalf of the Authority by Directors and Officers of Taft Public Financing Authority during Fiscal Year 2014-2015.

6. **AUTHORIZATION OF CERTAIN ACTIONS BY OFFICERS OF TAFT PUBLIC FINANCING AUTHORITY ON BEHALF OF THE AUTHORITY** *(No staff report attached)*

Recommendation - Motion to authorize Directors and Officers to act on behalf of the Authority during Fiscal Year 2015-2016.

7. **COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES (REVENUE BONDS OF 1998 - POLICE STATION AND REDEVELOPMENT PROJECTS) (LEASE REVENUE BONDS OF 1997 - CCF ACQUISITION PROJECT)**

Recommendation - Motion to receive and file the Taft Public Financing Authority Comparative Analysis of Changes in Fund Balances (Revenue Bonds of 1998 - Police Station and Redevelopment Projects) (Lease Revenue Bonds of 1997 - CCF Acquisition Project).

ADJOURNMENT

AFFIDAVIT OF POSTING

I, Darnell Rowe, declare as follows:

That I am the Deputy City Clerk of the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on August 13, 2015, pursuant to 1987 Brown Act Requirements.

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

Executed on August 13, 2015, at Taft, California.

Date/Time _____ Signature _____

**TAFT PUBLIC FINANCING AUTHORITY
ANNUAL MEETING MINUTES
AUGUST 19, 2014**

The August 19, 2014, annual meeting of the Taft Public Financing Authority, held in the Taft City Hall Council Chamber, 209 E. Kern Street, Taft, CA 93268, was opened by Chairman Krier at 8:01 PM, immediately following the City Council Meeting.

PRESENT: Chairman Orchel Krier.
Board of Directors Paul Linder and Ron Waldrop.

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

CONSENT CALENDAR ITEMS 2 - 5

Moved by Waldrop, seconded by Linder, to approve consent calendar items 2-5.

AYES: Krier, Linder, Waldrop

2. APPROVAL OF MINUTES
August 20, 2013 Annual Meeting

Recommendation - Approved as submitted.

3. RATIFICATION OF ACTIONS TAKEN BY OFFICERS OF TAFT PUBLIC FINANCING AUTHORITY DURING FISCAL YEAR 2013-2014 *(No staff report attached)*

Recommendation - Motion to ratify any and all actions taken on behalf of the Authority by Directors and Officers of Taft Public Financing Authority during Fiscal Year 2013-2014.

4. AUTHORIZATION OF CERTAIN ACTIONS BY OFFICERS OF TAFT PUBLIC FINANCING AUTHORITY ON BEHALF OF THE AUTHORITY *(No staff report attached)*

Recommendation - Motion to authorize Directors and Officers to act on behalf of the Authority during Fiscal Year 2014-2015.

5. COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES (REVENUE BONDS OF 1998 - POLICE STATION AND REDEVELOPMENT PROJECTS) (LEASE REVENUE BONDS OF 1997 - CCF ACQUISITION PROJECT)

Recommendation - Motion to receive and file the Taft Public Financing Authority Comparative Analysis of Changes in Fund Balances (Revenue Bonds of 1998 - Police Station and Redevelopment Projects) (Lease Revenue Bonds of 1997 - CCF Acquisition Project).

ADJOURNMENT – 8:02 PM

Alina Megerdom, Secretary

Orchel Krier, Chairman



TAFT PUBLIC FINANCING AUTHORITY AGENDA REPORT

DATE: AUGUST 18, 2015

TO: BOARD OF DIRECTORS

AGENDA MATTER:

COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES (REVENUE BONDS OF 1998 – POLICE STATION AND REDEVELOPMENT PROJECTS) (LEASE REVENUE BONDS OF 1997 – CCF ACQUISITION PROJECT)

SUMMARY STATEMENT:

Attached for review is the 2014-2015 Taft Public Financing Authority Comparative Analysis of Changes in Fund Balances for the years ending June 30, 2014 and June 30, 2015.

As shown on the statements of June 30, 2014 and 2015, the fund balances met the required reserve amounts.

RECOMMENDED ACTION:

Motion to receive and file the Taft Public Financing Authority Comparative Analysis of Changes in Fund Balances (Revenue Bonds of 1998 – Police Station and Redevelopment Projects) (Lease Revenue Bonds of 1997 – CCF Acquisition Project).

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES, Comparative Analysis of Changes in Fund Balances

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER

CITY OF TAFT
 TAFT PUBLIC FINANCING AUTHORITY
 COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES
 For Fiscal Years Ended June 30, 2015 & June 30, 2014

	<u>06/30/15</u>	<u>06/30/14</u>
Fund Balance at beginning of the year	\$3,713,447	\$3,720,925
Add: Audit Adjustment	(\$1,849)	\$881
Adusted Fund Bal beginning of the year	<u>3,711,598</u>	<u>3,721,806</u>
 Revenues		
State of Cal CCF Lease Pymts	1,878,590	1,878,618
Interest & Dividends - 97 CCF Bond	0	0
Interest & Dividends - 98 Rev Bond	9,635	5,241
City of Taft	361,721	361,974
	<u>2,249,946</u>	<u>2,245,833</u>
Total Revenues	<u>2,249,946</u>	<u>2,245,833</u>
 Expenditures		
Trustee Fees - 97 CCF Bond	4,850	4,850
Principal Pymt - 97 CCF Bond	1,575,000	1,485,000
Interest Pymts - 97 CCF Bond	303,710	393,552
Principal Pymt - 98 Rev. Bond	165,000	160,000
Interest Pymts - 98 Rev. Bond	196,910	206,190
Trustee Fees - 98 Rev. Bond	4,600	4,600
	<u>2,250,070</u>	<u>2,254,192</u>
Total Expenditures	<u>2,250,070</u>	<u>2,254,192</u>
Excess of Revenues over(under) Expenditures	<u>(124)</u>	<u>(8,359)</u>
 Fund Balance *	 <u><u>\$3,711,474</u></u>	 <u><u>\$3,713,447</u></u>

* See Fund Balance Detailed List on next page.

CITY OF TAFT
 TAFT PUBLIC FINANCING AUTHORITY
 COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES
 For Fiscal Years Ended June 30, 2015 & June 30, 2014
 CONTINUED

Fund Balance Detailed List:

	06/30/15	06/30/14
<u>98 Rev Rfndng Bnd Trust Acct Bal.</u>		
Lease Payment Account	\$4,069	\$0
Interest Payment Account	93,671	98,456
Principal Payment Account	0	1
Reserve Account	367,775	364,060
Police Station & Redevelopment Project	36	36
Deposit in Transit	0	0
Total Fund Balance	\$465,551	\$462,553
 <u>97 CCF Bond Trust Account Balances</u>		
Interest Fund Account	\$104,211	\$159,278
Principal Fund Account	0	0
Revenue Fund Account	1,833,631	1,833,631
Debt Service Fund	1,308,081	1,257,985
Total Fund Balance	\$3,245,923	\$3,250,894
 GRAND TOTAL	 \$3,711,474	 \$3,713,447

12:40:29 PM

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**TAFT PUBLIC IMPROVEMENT CORPORATION
ANNUAL MEETING AGENDA
AUGUST 18, 2015 - 6:00 P.M.
(IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING)**

Roll Call - Board of Directors

President:

Members of the Board: Josh Bryant
 Renee Hill
 Orchel Krier
 Randy Miller
 Dave Noerr

1. APPROVAL OF MINUTES

August 19, 2014- Annual Meeting.

Recommendation - Approve as submitted.

2. SEATING OF NEW DIRECTORS

Recommendation - Statement by Secretary of the Corporation:

Josh Bryant and Renee Hill were elected and Randy Miller was re-elected to the City of Taft City Council and were duly seated as members of the City Council in December 2014.

Section 2.2 of the Corporate Bylaws provide, among other things, that:

- (a) Directors shall be the members of the City Council of the City of Taft.
- (b) Directors shall hold office for a term that is co-extensive with their respective terms as members of the City Council.
- (d) Each appointed Director shall hold office until the expiration of the term for which appointed or until a successor has been appointed by the City.

Mr. Bryant, Ms. Hill and Mr. Miller have executed the Oath of Office as members of the City Council and are hereby declared seated as Directors of the Taft Public Improvement Corporation.

3. ELECTION OF OFFICERS

Recommendation – Board Members to:

- 1) Select a member to serve as President of the Taft Public Improvement Corporation
- 2) Select an individual to serve as Secretary of the Taft Public Improvement Corporation
- 3) Select an individual to serve as Treasurer of the Taft Public Improvement Corporation.

4. CITIZEN REQUESTS/PUBLIC COMMENTS

THIS IS THE TIME AND PLACE FOR THE GENERAL PUBLIC TO ADDRESS THE CORPORATION ON MATTERS WITHIN THEIR JURISDICTION. STATE LAW PROHIBITS THE CORPORATION FROM ADDRESSING ANY ISSUE NOT PREVIOUSLY INCLUDED ON THE AGENDA. CORPORATION MAY RECEIVE COMMENT AND SET THE MATTER FOR A SUBSEQUENT MEETING. PLEASE LIMIT COMMENTS TO FIVE MINUTES.

CONSENT CALENDAR ITEMS 5 - 7

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 board member of the Corporation 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.

5. RATIFICATION OF ACTIONS TAKEN BY OFFICERS OF TAFT PUBLIC IMPROVEMENT CORPORATION DURING FISCAL YEAR 2014-2015 (No staff report attached)

Recommendation - Motion to ratify any and all actions taken on behalf of the corporation by Directors and Officers of Taft Public Improvement Corporation during Fiscal Year 2014-2015.

6. AUTHORIZATION OF CERTAIN ACTIONS BY OFFICERS OF TAFT PUBLIC IMPROVEMENT CORPORATION ON BEHALF OF THE CORPORATION (No staff report attached)

Recommendation - Motion to authorize Directors and Officers to act on behalf of the Corporation during Fiscal Year 2015-2016.

7. COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES

Recommendation - Motion to receive and file the Taft Public Improvement Corporation Comparative Analysis of Changes in Fund Balances.

ADJOURNMENT

AFFIDAVIT OF POSTING

I, Darnell Rowe, declare as follows:

That I am the Deputy City Clerk of the City of Taft; that an agenda was posted on a public information bulletin board located near the door of the Civic Center Council Chamber on August 13, 2015, pursuant to 1987 Brown Act Requirements.

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

Executed on August 13, 2015, at Taft, California.

Date/Time _____ Signature _____

**TAFT PUBLIC IMPROVEMENT CORPORATION
ANNUAL MEETING MINUTES
AUGUST 19, 2014**

The August 19, 2014, annual meeting of the Taft Public Improvement Corporation, held in the Taft City Hall Council Chamber, 209 E. Kern Street, Taft, CA 93268, was opened by President Linder at 7:59 PM (Immediately following the City Council Meeting).

PRESENT: President Paul Linder.
Board of Directors: Orchel Krier, and Ron Waldrop

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

CONSENT CALENDAR ITEMS 2 - 5

Moved by Krier, seconded by Waldrop to approve consent calendar items 2-5.

AYES: Krier, Waldrop, Linder

2. APPROVAL OF MINUTES
August 20, 2013 Annual Meeting.

Recommendation - Approve as submitted.

3. RATIFICATION OF ACTIONS TAKEN BY OFFICERS OF TAFT PUBLIC IMPROVEMENT CORPORATION DURING FISCAL YEAR 2013-2014 (No staff report attached)

Recommendation - Motion to ratify any and all actions taken on behalf of the corporation by Directors and Officers of Taft Public Improvement Corporation during Fiscal Year 2013-2014.

4. AUTHORIZATION OF CERTAIN ACTIONS BY OFFICERS OF TAFT PUBLIC IMPROVEMENT CORPORATION ON BEHALF OF THE CORPORATION (No staff report attached)

Recommendation - Motion to authorize Directors and Officers to act on behalf of the Corporation during Fiscal Year 2014-2015.

5. COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES

Recommendation - Motion to receive and file the Taft Public Improvement Corporation Comparative Analysis of Changes in Fund Balances.

ADJOURNMENT – 8:00 PM

Ron Waldrop, Secretary

Paul Linder, President



TAFT PUBLIC IMPROVEMENT CORPORATION AGENDA REPORT

DATE: AUGUST 18, 2015

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

TAFT PUBLIC IMPROVEMENT CORPORATION COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES

SUMMARY STATEMENT:

For review is the 2014-2015 Taft Public Improvement Corporation Comparative Analysis of Changes in Fund Balances for the years ending June 30, 2014 and June 30, 2015.

As of February 28, 2006 the City of Taft refinanced the 1994 Sewer Facilities Improvement Project Certificates of Participation Bond to a private placement loan agreement. This new loan agreement was financed by Citizens Business Bank and currently has no reserve requirements.

As of January 4, 2013 the City of Taft prepaid the loan, in anticipation of obtaining funding for the large maintenance project at the Wastewater Treatment Facility.

RECOMMENDED ACTION:

Motion to receive and file the Taft Public Improvement Corporation Comparative Analysis of Changes in Fund Balances.

IMPACT ON BUDGET (Y/N): NO

ATTACHMENT (Y/N): YES, Comparative Analysis of Changes in Fund Balances

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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CITY OF TAFT
 TAFT PUBLIC IMPROVEMENT CORPORATION
 COMPARATIVE ANALYSIS OF CHANGES IN FUND BALANCES
 For Fiscal Years Ended June 30, 2015 & June 30, 2014

	<u>06/30/15</u>	<u>06/30/14</u>
Fund Balance at beginning of the year	\$0	\$0
Add: Audit Adjustment	\$0	\$0
Adusted Fund Bal beginning of the year	<u>0</u>	<u>0</u>
Revenues		
Interest & Dividends	0	0
City of Taft	<u>0</u>	<u>0</u>
Total Revenues	<u>0</u>	<u>0</u>
Expenditures		
Installment Payments - Principal	0	0
Installment Payments - Interest	0	0
Prepayment penalty	0	0
BNY Transacton Charges	0	0
Total Expenditures	<u>0</u>	<u>0</u>
Excess of Revenues over(under) Expenditures	<u>0</u>	<u>0</u>
Fund Balance *	<u>\$0</u>	<u>\$0</u>

* Fund Balance Detailed List

Project Reserve Account	0	0
Project Payment Account	<u>0</u>	<u>0</u>
Total Fund Balance	<u>\$0</u>	<u>\$0</u>
Accrued Interest Payable	<u>0.00</u>	<u>0.00</u>
Total Fund Balance to Accrual Basis	<u>\$0</u>	<u>\$0</u>