

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING AGENDA
TUESDAY, MARCH 15, 2016
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. CERTIFICATE OF RECOGNITION - BETHANY FITZSIMMONS**
- 2. CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD) ANNUAL PROGRESS REPORTING (APR) FOR 2015**

Recommendation -

- 1. Receive comments from the public on the Housing Element Progress Report
- 2. Review and accept the Annual Housing Element Progress Report for the 2015 calendar year.

- 3. ADOPTION OF REVISED BUDGET FOR FISCAL YEAR 2015-2016**

Recommendation - Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT REVISED BUDGET FOR FISCAL YEAR 2015-2016.**

- 4. CITIZEN REQUESTS/PUBLIC COMMENTS**

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

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

CONSENT CALENDAR ITEMS 10 - 18

All items listed on the Consent Calendar shall be considered routine and will be enacted by one roll call vote. There will be no separate discussion of these items unless a member of the City Council requests specific items to be removed from the Consent Calendar for separate action. Any item removed from the Consent Calendar will be considered after the regular business items. Are there any items on the consent calendar that any member of the public would like to comment on?

10. MINUTES

March 1, 2016 Regular

Recommendation – Approve as submitted.

11. PAYMENT OF BILLS

Warrant# 022616	Check No. 81978-82079	\$ 390,638.60
Warrant# 022516	Check No. 82080	\$ 28,680.05

Recommendation – Approve payment of the bills.

12. STREET CLOSURES FOR KIWANIS KOLOR FUN RUN APRIL 9, 2016

Recommendation –

- 1.) Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR KIWANIS KOLOR FUN RUN APRIL 9, 2016.**
- 2.) Motion to waive fees in the interest of public benefit.

13. WESTSIDE LITTLE LEAGUE PARADE & OPENING CEREMONY 2016

Recommendation –

- 1.) Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR WESTSIDE LITTLE LEAGUE PARADE & OPENING CEREMONY APRIL 2, 2016.**
- 2.) Motion to waive fees in the interest of public benefit.

14. NATIONAL WALKING DAY

Recommendation – Motion to approve allowing available employees to participate in the walk on Rails to Trails as part of National Walking Day.

15. RESOLUTION MAKING FINDINGS REGARDING UNMET TRANSIT NEEDS IN THE CITY OF TAFT

Recommendation – Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS REGARDING UNMET TRANSIT NEEDS IN THE CITY OF TAFT**

16. SPECIAL EVENT PERMIT - WESTSIDE LITTLE LEAGUE 2016 OPENING CEREMONIES EVENT AND PARADE ALONG CENTER STREET, RAILS TO TRAILS, AND AT THE OIL WORKERS MONUMENT AND STAGE AREA, ON APRIL 2ND 2016

Recommendation – Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING WESTSIDE LITTLE LEAGUE TO HOLD AN OPENING CEREMONIES EVENT, ALONG CENTER STREET AND ON CITY PROPERTY AT THE OIL WORKERS MONUMENT AND STAGE AREA, EAST OF 6TH STREET BETWEEN MAIN STREET AND SUPPLY ROW, ON APRIL 2ND 2016.**

17. FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF OCTOBER 2015 TO DECEMBER 2015.

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

18. AWARD OF CONTRACT TO CUSHMAN CONTRACTING CORPORATION FOR THE CITY OF TAFT WASTEWATER TREATMENT PLANT MAINTENANCE 2015 PROJECT.

Recommendation – Authorize a Contract with Cushman Contracting Corporation in the amount of **\$2,793,362.90** from USDA loan funds. In addition, authorize the expenditure if needed of up to **\$279,362** in contingency funds for the project also from USDA loan funds.

CLOSED SESSION

- A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER, CRAIG JONES
Government Code 54956.8 – 400 Hillard Street, Taft, CA
- B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) - Sierra Club v. City of Taft and Taft City Council.
- C. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9 (a) – City of Taft vs. CDCR.

ADJOURNMENT

**AMERICANS WITH DISABILITIES ACT
(Government Code Section 54943.2)**

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

AFFIDAVIT OF POSTING

I, 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 March 10, 2016, pursuant to 1987 Brown Act Requirements.

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

Executed March 10, 2016, at Taft, California.

Date/Time _____ Signature _____



City of Taft Agenda Report

DATE: March 15, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

CALIFORNIA DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT (HCD) ANNUAL PROGRESS REPORTING (APR) FOR 2015

SUMMARY STATEMENT:

California Government Code Section 65400 requires each governing body (City Council or Board of Supervisors) to prepare an annual progress report (APR) on the status and progress in implementing the jurisdiction's Housing Element of the General Plan using forms and definitions adopted by the Department of Housing and Community Development (HCD). Housing Element reports are due for each calendar year on the following April 1, and must be sent to HCD and the Governor's Office of Planning and Research (OPR).

The required reporting is entered into an online form setup by HCD, which allows staff to enter and edit year to year housing data. The 2015 calendar year is the first year of the newest Housing Element cycle of 2015 to 2023. The attached Annual Element Progress Report identifies the housing activity data for the 2015 calendar year as the first year of the new cycle. However, as the 5th cycle Housing Element was approved in December 2015, the City continued to refer to the 2008-2013 Housing Element programs. The Program Implementation Status (Table C) was updated by the Planning Director and Grants Administrator, with the status reflecting the program review section of the 2015-2023 Housing Element.

Staff is recommending that the City Council review and accept the Annual Housing Element Progress Report for the 2015 calendar year. Once accepted, staff will electronically submit the report to HCD and mail a copy of the report to the OPR.

RECOMMENDED ACTION:

1. Receive comments from the public on the Housing Element Progress Report
2. Review and accept the Annual Housing Element Progress Report for the 2015 calendar year.

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Annual Housing Element Progress Report for 2015

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction TAFT

Reporting Period 01/01/2015 - 12/31/2015

Pursuant to GC 65400 local governments must provide by April 1 of each year the annual report for the previous calendar year to the legislative body, the Office of Planning and Research (OPR), and the Department of Housing and Community Development (HCD). By checking the “Final” button and clicking the “Submit” button, you have submitted the housing portion of your annual report to HCD only. Once finalized, the report will no longer be available for editing.

The report must be printed and submitted along with your general plan report directly to OPR at the address listed below:

Governor’s Office of Planning and Research
P.O. Box 3044
Sacramento, CA 95812-3044

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

Jurisdiction TAFT
 Reporting Period 01/01/2015 - 12/31/2015

Table A

Annual Building Activity Report Summary - New Construction
Very Low-, Low-, and Mixed-Income Multifamily Projects

Housing Development Information							Housing with Financial Assistance and/or Deed Restrictions		Housing without Financial Assistance or Deed Restrictions		
1	2	3	4				5	5a	6	7	8
Project Identifier (may be APN No., project name or address)	Unit Category	Tenure R=Renter O=Owner	Affordability by Household Incomes				Total Units per Project	Est. # Infill Units*	Assistance Programs for Each Development	Deed Restricted Units	Note below the number of units determined to be affordable without financial or deed restrictions and attach an explanation how the jurisdiction determined the units were affordable. Refer to instructions.
			Very Low- Income	Low- Income	Moderate- Income	Above Moderate- Income			See Instructions	See Instructions	
(9) Total of Moderate and Above Moderate from Table A3				0		11					
(10) Total by Income Table A/A3			0	0	0	11					
(11) Total Extremely Low-Income Units*			0								

* Note: These fields are voluntary

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction TAFT _____
Reporting Period 01/01/2015 - 12/31/2015 _____

Table A2
Annual Building Activity Report Summary - Units Rehabilitated, Preserved and Acquired pursuant to GC Section 65583.1(c)(1)

Please note: Units may only be credited to the table below when a jurisdiction has included a program in its housing element to rehabilitate, preserve or acquire units to accommodate a portion of its RHNA which meet the specific criteria as outlined in GC Section 65583.1(c)(1)

Activity Type	Affordability by Household Incomes				(4) The Description should adequately document how each unit complies with subsection (c)(7) of Government Code Section 65583.1
	Extremely Low-Income*	Very Low-Income	Low-Income	TOTAL UNITS	
(1) Rehabilitation Activity	0	0	1	1	Housing Rehabilitation Program - SFR moderate rehabilitation and energy effi
(2) Preservation of Units At-Risk	0	0	0	0	
(3) Acquisition of Units	0	0	0	0	
(5) Total Units by Income	0	0	1	1	

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

Jurisdiction TAFT
 Reporting Period 01/01/2015 - 12/31/2015

Table A3
Annual building Activity Report Summary for Above Moderate-Income Units
(not including those units reported on Table A)

	1. Single Family	2. 2 - 4 Units	3. 5+ Units	4. Second Unit	5. Mobile Homes	6. Total	7. Number of infill units*
No. of Units Permitted for Moderate	0	0	0	0	0	0	0
No. of Units Permitted for Above Moderate	11	0	0	0	0	11	0

* Note: This field is voluntary

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction TAFT

Reporting Period 01/01/2015 - 12/31/2015

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.												Total Units to Date (all years)	Total Remaining RHNA by Income Level
Income Level		RHNA Allocation by Income Level	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9		
Very Low	Deed Restricted	52	0	0	0	0	0	0	0	0	0	0	52
	Non-Restricted		0	0	0	0	0	0	0	0	0		
Low	Deed Restricted	26	0	0	0	0	0	0	0	0	0	0	26
	Non-Restricted		0	0	0	0	0	0	0	0	0		
Moderate		30	0	0	0	0	0	0	0	0	0	0	30
Above Moderate		146	11	0	0	0	0	0	0	0	-	11	135
Total RHNA by COG. Enter allocation number:		254											
Total Units ▶ ▶ ▶			11	0	0	0	0	0	0	0	0	11	243
Remaining Need for RHNA Period ▶ ▶ ▶ ▶ ▶													

Note: units serving extremely low-income households are included in the very low-income permitted units totals.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation
 (CCR Title 25 §6202)

Jurisdiction TAFT

Reporting Period 01/01/2015 - 12/31/2015

Table C

Program Implementation Status

Program Description (By Housing Element Program Names)	Housing Programs Progress Report - Government Code Section 65583. Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.		
Name of Program	Objective	Timeframe in H.E.	Status of Program Implementation
Amending Manufactured Housing Units	Amending the Zoning Ordinance to include single-family manufactured homes into single-family dwellings, and to permit a single-family manufactured home in Residential Suburban (R-S), Single-Family Residential Zone (R-1), and Two-Family Residential Zone (R-2) by right. Also, to amend the Zoning Ordinance to permit by right the use of a mobile home park or subdivision in a high density residential zone. The zoning amendments will be conducted by December 2009 to comply with State law.	December 2009	The Taft Zoning Ordinance was comprehensively updated in April 2010 and included provisions for manufactured housing, which is permitted where single-family units are permitted; objective met.
Adoption of General Plan and Zoning Code Consistency	To amend the Taft Zoning Ordinance within one year of the adoption of the General Plan. GP update by October 2009, revise zoning ordinance by October 2010.	GP 10/2009, ZOA 10/2010	The Taft General Plan Update was adopted in June 2010, while the Zoning Ordinance was adopted in April 2010. Objective met.

Zoning Ordinance Review	The Zoning Ordinance was completed on December 2004. The City plans to work with Habitat for Humanity to develop 2 affordable homes per year on substandard lots. Complete Ordinance review by 12/09.	2009	Objective met. Program continued in 2015-2023 HE with task of performing consistency review with Land Use Element
Multi-Family Housing Project	Develop at least 50 affordable multi-family housing units by 2012.	2012	No units developed in 2015. Program to be continued in 2015-2023 HE on identified sites on Adequate Sites Inventory list.
Land Use Element Update	The Land Use Element was updated on September 21, 2004. The City is working to update all elements (including Land Use) by December 2009.	December 2009	Objective met, program complete. No comparable program adopted for 2015-2023 HE
Creation of "Livable Communities"	Amend General Plan and Zoning Ordinance by December 2004.	December 2004(2009?)	Objective met. Revised program in 2015-2023 HE for a Sustainable Community consistent with adopted General Plan
Housing Rehabilitation	Program was established in December 1993 to target ten (10) units per year as a reasonable objective in each year of the program's operation. The City will encourage 5 rehabilitation loans per year from 2008 to 2012	2008 to 2012	In 2015, one single-family residence was rehabilitated using owner occupied single-family residential rehab funds for moderate rehab and energy efficiency upgrades. Owner qualified as Low Income at 76% AMI. Program to be continued in 2015-2023 Housing Element Programs.
Housing Rehabilitation - Public Information	A housing information brochure has been prepared and is being distributed to approximately 722 property owners in the City is ongoing.	2009	Objective was met. Program to be continued in 2015-2023 HE with more utilization of City website and social media sites.
First-Time Home Buyer (FTHB)	The Program was established in 1997 with the goal of assisting 13 families as a reasonable objective from the 97-HOME Grant. Twelve loans were funded from the first grant and three more have been funded using HOME Program Income.	Ongoing	Funded one Low Income (80% AMI) and one Very-Low Income (47% AMI) First-Time Home Buyer loans in 2015. Continuing program in 2015-2023 HE
Code Enforcement Program	Establish revised demolition and rehabilitation objective by May 2009	May 2009	Implementation ongoing, revised program in 2015-2023 HE with focus on rehabilitation and limiting demolitions
Fair Housing Support	Maintain relationships with regional fair housing services and the State and Federal district offices	Ongoing	Objective met and implementation ongoing with 2015-2023 HE program to include owner and renter fair housing support
Information Dissemination	Maintain relationships with regional fair housing services and the State and	December 2010	Objective met and implementation ongoing with 2015-2023 HE program for information dissemination

	<p>federal district offices and continue to provide informational material to the public. Continue to distribute information on fair housing laws and provide referrals to investigative or enforcement agencies.</p> <p>Obtain and/or prepare information in Spanish for distribution to the public through libraries, senior centers, civic center offices, etc., by December 2010.</p> <p>Ensure that all new multifamily construction meets the federal and state accessibility requirements.</p>		
Senior Housing Project	A needs senior study was conducted and approved by City Council on December 2007. This program is an effort to study further needs of senior housing.	Ongoing	Needs study conducted and completed in 2007. No new senior housing project developed since 2008-2013 HE. Program continued in 2015-2023 HE with an appropriate site identified on Adequate Sites Inventory list.
Homeless Services	Work with existing service providers and establish the appropriate role and/or level of service as the need may arise. Review need for transitional or supportive housing/homeless shelter.	December 2009	Program to be continued in 2015-2023 HE with joint regular meetings beginning in 2016 between representatives of service providers to determine the homeless services need
ADA Compliance	Amend the Zoning Ordinance requiring ADA compliance for all new and rehabilitation projects by December 2009.	December 2009	Continue program, Zoning Ordinance to be amended in 2016 to include Reasonable Accommodation standards
Infrastructure Assistance	Provide assistance on Public Costs to encourage in-fill development. Support low/mod housing with assistance on public utilities costs.	Ongoing	Seeking alternative program for 2015-2023 HE, forming a Community Revitalization and Investment Authority, and develop an Infrastructure Assistance Plan in 2016
Financing Assistance	Establish project funding from CalHFA by December 2009	December 2009	New program for 2015-2023 HE to conduct annual reviews of available funding sources. Utilize funding sources to complete Mutli-Family Housing Project program.
Market Rate Entry Level Homes	Encourage developers/builders to add 100-200 homes by December 2012.	December 2012	Two single family home builders completed 11 homes in 2015, with another eight homes expected to be completed in early 2016. Program will continue with the 2015-2023 HE
In-Fill Housing	Promote 5 homes per year to be built in substandard lots that allow zero lot line developments and developments on lots less than 50 feet without requiring a variance.	Ongoing	No units developed in 2015. Program to be continued in 2015-2023 HE on identified sites on Adequate Sites Inventory list.

Self-Help Housing	Habitat for Humanity has contracted with the City to build as many single-family dwellings for very-low income and first time homebuyers by 2012	2012	No units developed in 2015. City staff have been in contact with Habitat for Humanity in early 2016 to continue the program. Program to be continued in 2015-2023 HE on identified sites on Adequate Sites Inventory list.
Senate Bill 2 Compliance (Transitional & Supportive Housing)	To amend the Taft Zoning Ordinance by December 2009 to define transitional and supportive housing as residential uses subject to the same restrictions as residential uses contained in the same type of structure.	December 2009	Zoning Ordinance amended June 2015, objective met.
Senate Bill 2 Compliance (Emergency Shelters)	No Objective stated in Element. However, it is assumed that the Objective is consistent with the Transitional and Supportive Housing Program.	December 2009	Zoning Ordinance amended June 2015, objective met.

ANNUAL ELEMENT PROGRESS REPORT

Housing Element Implementation

(CCR Title 25 §6202)

Jurisdiction TAFT

Reporting Period 01/01/2015 - 12/31/2015

General Comments:

Table B's Housing Progress data reflects the City's current Housing Element cycle of 2015 to 2023. However, Table C's Program Implementation Status utilized the 2008 to 2013 Housing Element programs as the 2015 to 2023 programs weren't adopted until December 2015.



City of Taft Agenda Report

DATE: MARCH 15, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

ADOPTION OF REVISED BUDGET FOR FISCAL YEAR 2015-2016

SUMMARY STATEMENT:

Attached hereto are the revised operating and capital expenditure budget for the Fiscal Year 2015-2016.

On February 25, 2016 the revised budget was presented to the Finance Committee for discussion and was recommended to be presented to Council for adoption.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING THE CITY OF TAFT REVISED BUDGET FOR FISCAL YEAR 2015-2016.**

IMPACT ON BUDGET (Y/N): YES

ATTACHMENT (Y/N): YES

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT ADOPTING
THE CITY OF TAFT REVISED BUDGET FOR FISCAL YEAR 2015-2016**

WHEREAS, the City Manager has prepared and presented to the City Council of the City of Taft the revised budget for fiscal year 2015-2016; and

WHEREAS, the City Council has studied these budgets at length; and

WHEREAS, all changes and necessary modifications have been made to said budgets.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Taft, California as follows:

That the revised budget for fiscal year 2015-2016, with the exception of certain grant budgets, are hereby adopted and by reference made a part hereof. The City Clerk is hereby directed to keep a copy of these budgets in her office for public inspection and provide a copy of said budgets for filing with the Finance Director.

PASSED, APPROVED AND ADOPTED on this 15th day of March, 2016.

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 15th day of March , 2016, by the following vote:

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

Yvette Mayfield
City Clerk

FY 2015-2016 BUDGET REVISIONS -- SUMMARY

REVENUE

<u>PAGE #</u>	<u>ACCOUNT #</u>	<u>ORIG</u>	<u>PROPOSED</u>	<u>AMOUNT OF CHANGE</u>
23	10301-00002	\$42,487	\$52,487	\$10,000 increase
24	10311-00002	\$353,000	\$157,600	(\$195,400) decrease
26	10360-00002	\$0.00	\$24,954	\$24,954 increase
26	10360-00102	\$4,500	\$17,616	\$13,116 increase
26	10361-00006	\$102,200	\$172,500	\$70,300 Increase
27	10372-00006	\$23,550	\$39,000	\$15,450 increase
Total change in Revenue		\$525,737	\$467,157	\$61,580 Dec in budget

EXPENSE

<u>PAGE #</u>	<u>ACCOUNT #</u>	<u>ORIG</u>	<u>PROPOSED</u>	<u>AMOUNT OF CHANGE</u>
45	10420-07200	\$0.00	\$28,285	\$28,285 increase
58	10433-01201	\$67,200	\$0.00	(\$67,200) decrease
58	10433-02300	\$50,000	\$90,000	\$40,000 increase
60	10733-05000	\$30,000	\$23,000	(\$7,000) decrease
Total change in Expense		\$147,200	\$141,285	\$5,915 Dec in budget

Total change in budget --(Out of Balance) \$55,665

CITY OF TAFT
SUMMARY OF REVENUE AND EXPENDITURES DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
	TOTAL REVENUE	\$5,650,948	\$5,621,121	\$6,712,426	\$6,872,747	\$4,312,141	\$7,792,324	\$7,418,282
	TOTAL EXPENDITURES	(\$7,129,812)	(\$6,482,046)	(\$6,473,006)	(\$6,872,747)	(\$5,752,952)	(\$7,792,324)	(\$7,473,948)
	DIFFERENCE	(\$1,478,864)	(\$860,925)	\$239,420	(\$0)	(\$1,440,811)	\$0	(\$55,665)
	RATIO	26.17%	15.32%	-3.57%	0.00%	33.41%	0.00%	0.75%
	TOTAL EXPENDITURES	\$7,129,812	\$6,482,046	\$6,473,006	\$6,872,747	\$5,752,952	\$7,792,324	\$7,473,948
	CAPITAL PROJECT	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$1,087,551)	(\$625,500)
	NET TOTAL OPERATING EXP.	\$6,431,342	\$5,526,446	\$6,053,932	\$6,600,047	\$4,761,457	\$6,704,773	\$6,848,448
	ANNUAL APPROPRIATION LIMITS	\$6,682,597	\$6,685,905	\$6,685,905	\$6,534,787	\$6,534,787	\$6,534,787	\$6,530,362
	OVER(UNDER) ANNUAL APPROPRIATION L	(\$251,255)	(\$1,159,459)	(\$631,973)	\$65,260	(\$1,773,330)	\$169,986	\$318,086
	CAPITAL PROJECT	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$1,087,551)	(\$625,500)
	TRNSFR-IN FRM GF CAP	\$0	\$0	\$0	\$0	\$0	\$317,211	\$632,500
	CAPITAL PURCHASES COVERED W/CURRNET REVENUE OR GRANTS	(\$698,470)	(\$955,600)	(\$419,074)	(\$272,700)	(\$991,496)	(\$770,340)	\$7,000
	GRANT FUNDS						\$45,912	

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09-Mar-16

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CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
PROPERTY TAXES - 10301								
00001	CURRENT YEAR-SECURED	\$580,902	\$593,157	\$497,878	\$609,822	\$332,727	\$559,051	\$578,080
00002	CURRENT YEAR-UNSECURED	\$42,509	\$39,066	\$44,374	\$59,356	\$43,300	\$43,997	\$52,487
00003	PRIOR YEARS - SEC / UNSEC	(\$7,903)	(\$6,213)	(\$4,529)	(\$7,070)	(\$5,660)	(\$6,989)	(\$7,070)
00004	PENALTY AND COSTS	\$162	\$36	\$21	\$0	\$0	\$0	\$0
00005	INTEREST	\$209	\$187	\$766	\$200	\$94	\$209	\$200
00006	SUPPLEMENT	\$19,253	\$36,852	\$30,833	\$37,922	\$6,681	\$15,957	\$25,724
00008	AIRCRAFT TAXES	\$354	\$1,776	\$1,818	\$808	\$1,233	\$1,233	\$1,233
00009	TEETER BUYOUT	\$8,302	\$7,431	\$6,243	\$6,089	\$0	\$6,899	\$6,519
00010	RIGHT OF WY SETTLMT UT 1%	\$24,835	\$19,639	\$23,563	\$23,560	\$22,754	\$39,734	\$23,560
00011	PROPERTY TAX ADMIN.	(\$32,844)	\$84,337	(\$7,461)	(\$7,461)	(\$1,897)	(\$7,589)	(\$7,589)
00012	SALE OF ELK HILLS	\$0	\$0	(\$5)	\$0	\$0	\$0	\$0
00015	PROPERTY HO TAX RELIEF	\$0	\$742	\$3,032	\$3,032	\$651	\$4,340	\$3,032
00017	98 CHEBRON LIEN REFUND	\$0	\$0	\$0	\$0	(\$1,293)	(\$1,293)	\$0
00024	AERA REFUND	\$845	\$0	\$0	\$0	\$1,406	\$1,942	\$0
00026	BORAX REFUND	\$0	\$0	\$0	\$0	\$1,469	\$1,470	\$0
00033	LAFCO CHARGES	(\$2,851)	(\$3,225)	(\$3,397)	(\$4,925)	(\$3,048)	(\$3,048)	(\$3,048)
00035	COGEN LIEN REFUNDS	\$0	\$0	\$0	\$0	\$224	\$224	\$0
00037	2002 STATE FARM LIEN R	\$0	\$0	\$0	\$0	\$95	\$95	\$0
00042	CALAVERAS 01 & 02 LIEN REFUND	\$729	\$0	\$0	\$0	\$0	\$0	\$0
00054	CHEVRON 2006 LIEN REFUNDS	\$188	\$0	\$0	\$0	\$0	\$0	\$0
00056	MISC CURRENT SECURED	\$3,110	\$306	\$0	\$0	\$0	\$0	\$0
00201	ESTIMATED CONTINGENT LIAB. ADJ.	\$20,327	(\$13,962)	(\$81,173)	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAXES		\$658,127	\$760,131	\$511,962	\$721,333	\$398,737	\$656,232	\$673,128

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
<u>SALES TAX & OTHER TAXES - 10311</u>								
00001	SALES AND USE TAX	\$1,430,640	\$1,321,913	\$1,316,027	\$1,232,674	\$572,180	\$951,069	\$1,100,600
00002	PROPERTY TAX IN-LIEU OF SALES TAX	\$500,040	\$429,017	\$475,014	\$430,933	\$193,408	\$386,816	\$157,600
00003	R.E. PROPERTY TRANS. TAX	\$6,209	\$9,143	\$9,505	\$8,673	\$5,763	\$8,673	\$8,673
00004	TRANSIENT LODGING	\$56,493	\$40,318	\$68,629	\$45,030	\$101,143	\$133,492	\$95,490
00011	SALES TAX ADMIN COST	(\$17,398)	(\$13,271)	(\$17,650)	(\$13,271)	\$62,634	\$58,990	(\$13,271)
SUBTOTAL SALES TAXES & OTHER TAXES		\$1,975,984	\$1,787,121	\$1,851,525	\$1,704,039	\$935,129	\$1,539,040	\$1,349,092
<u>LICENSES & PERMITS - 10321</u>								
00001	BUSINESS LICENSES	\$53,109	\$143,881	\$140,599	\$141,302	\$123,122	\$127,647	\$116,309
00003	SB1186 ST OF CA FEE	\$0	\$68	(\$68)	\$0	\$225	\$0	\$0
00010	BINGO PERMITS	\$40	\$10	\$20	\$20	\$0	\$0	\$20
00013	MASSAGE THERAPIST/ESTABLISHMENT	\$408	\$272	\$68	\$68	\$0	\$0	\$0
SUBTOTAL LICENSES & PERMITS		\$53,557	\$144,231	\$140,619	\$141,390	\$123,347	\$127,647	\$116,329

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
<u>REVENUE FOR ENTERPRISE ZONE</u>								
00001	REV-ENTERPRISE ZONE	\$1,120	\$11,760	\$12,075	\$0	\$6,720	\$6,720	\$0
00002	DEPT. APPLICATION FEE	\$130	(\$1,260)	(\$1,560)	\$0	(\$660)	(\$660)	\$0
SUBTOTAL ENTERPRISE ZONE		\$1,250	\$10,500	\$10,515	\$0	\$6,060	\$6,060	\$0
<u>STATE HWY. M.V. IN LIEU & OTHER TAXES - 10335</u>								
00001	PROPERTY TAX IN-LIEU OF VLF	\$720,499	\$722,165	\$665,523	\$693,844	\$356,613	\$713,226	\$693,844
00005	HOMEOWNER PRPTY TX RELIEF	\$5,341	\$4,206	\$650	\$1,283	\$0	\$789	\$650
00013	VEHICLE LICENSE COLL.	\$9,395	\$0	\$3,957	\$4,000	\$3,822	\$3,822	\$4,000
SUBTOTAL STATE HWY. M.V. IN LIEU & OTHER TAXES		\$735,235	\$726,371	\$670,129	\$699,127	\$360,435	\$717,837	\$698,494
<u>CURRENT SERVICE FEES & CHARGES - 10341</u>								
00009	OTHER CURRENT CHARGES	\$10,828	\$16,630	\$1,186	\$2,695	\$7,859	\$9,377	\$2,695
00014	GEN. ADM. OH CHG. (65, 66, & 67)	\$73,451	\$48,752	\$62,364	\$78,413	\$46,773	\$46,030	\$50,190
00017	CCF SERVICE FEE (51)	\$0	\$0	\$846,030	\$526,419	\$394,814	\$526,419	\$683,728
00018	CCF ADMIN. OVERHEAD (51)	\$0	\$0	\$392,639	\$1,061,181	\$795,886	\$1,061,181	\$1,114,240
00019	GEN. ADM. OH CHG (38,60,61,62,70)	\$237,606	\$283,949	\$328,969	\$378,882	\$239,528	\$191,306	\$240,528
00022	GEN. ADM. OH CHG. (25, 39, 40, 41, 48)	\$32,187	\$32,187	(\$1,033)	\$18,597	\$0	\$0	\$0
00023	GEN. ADM. OH CHG. (53) (50)	\$9,865	\$2,039	\$601	\$0	\$0	\$488	\$2,199
00024	GEN. ADM. OH CHG. (59)	\$13,734	\$15,487	\$17,271	\$15,912	\$12,953	\$15,912	\$16,091
00025	GEN. ADM. OH CHG. (58)	\$57,010	\$69,638	\$95,751	\$93,584	\$40,934	\$93,584	\$87,854
00026	PROJECT GEN. ADM. REIMB. (81)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00050	CASH SHORT / OVER	(\$17)	(\$236)	\$182	\$0	(\$24)	\$33	\$50
SUBTOTAL CURRENT SERVICE FEES & CHARGES		\$434,664	\$468,447	\$1,743,960	\$2,175,683	\$1,538,723	\$1,944,330	\$2,197,575

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
<u>OTHER REVENUE - 10360</u>								
00001	MISCELLANEOUS REFUNDS	\$15,782	\$9,993	\$9,087	\$2,500	(\$7)	\$7	\$500
00002	SB-90 REFUNDS	\$0	\$0	\$428	\$14,175	\$14,175	\$94,201	\$24,954
00003	SALE OF REAL / PERSONAL PROPERTY	\$796	\$41,486	\$6,040	\$8,000	\$15,626	\$15,626	\$8,000
00004	BAD DEBT RECOVERIES	\$1,173	(\$657)	\$1,825	\$2,500	\$0	\$0	\$2,500
00005	DUI COST RECOVERY-NEW	\$1,477	\$725	\$0	\$1,500	\$0	\$0	\$500
00006	LOAN REPAYMENT-TCDA	\$0	\$0	\$0	\$0	\$12,071	\$0	\$0
00011	REFUND-JURY DUTY	\$0	\$0	\$0	\$0	\$15	\$15	\$0
00012	RESTITUTION PAID - NEW ACCT	\$0	\$425	\$230	\$0	\$0	\$0	\$0
00013	DONATION/MOVIE PRODUCTION	\$0	\$11,027	\$8,834	\$0	(\$55)	(\$15)	\$0
00015	DONATION/MISC	\$0	\$0	\$900	\$0	\$0	\$0	\$0
00036	SJVAPCD- GRANT	\$0	\$0	\$0	\$0	\$77,996	\$77,996	\$0
00037	SJVAPCD-GRT CONTRA ACC	\$0	\$0	(\$11,499)	\$0	\$0	\$0	\$0
00100	MISC INCOME	\$86	\$253	\$12,275	\$200	\$201	\$590	\$200
00102	CA SOLAR INITIATIVE	\$0	\$25,369	\$39,824	\$0	\$25,687	\$35,308	\$17,616
00202	COBRA 2% ADMIN. FEE	\$25	\$76	\$237	\$0	\$0	\$0	\$0
00205	SB1186-CASp SERVICES A	\$0	\$0	\$54	\$0	\$0	\$42	\$40
00300	DISCOUNTS TAKEN FROM VENDORS	\$0	\$0	\$82	\$100	\$39	\$244	\$500
00999	EMPLOYEE RECOGNITION DINNER	\$1,768	\$0	\$0	\$0	\$1,940	\$1,940	\$0
SUBTOTAL OTHER REVENUE		\$21,107	\$88,698	\$68,318	\$28,975	\$147,687	\$225,954	\$54,810
<u>REVENUE FROM USE OF MONEY - 10361</u>								
00001	INTEREST INCOME	\$19,271	\$5,741	\$7,138	\$3,950	\$9,353	\$12,679	\$12,500
00006	RENTAL INCOME	\$120,475	\$217,557	\$169,792	\$102,200	\$157,169	\$182,400	\$172,500
00007	OXY/VINTAGE SURFACE COORD RENT	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0
SUBTOTAL FROM USE OF MONEY		\$139,746	\$223,298	\$178,430	\$106,150	\$168,022	\$196,579	\$185,000

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
REVENUE FOR POLICE DEPT. - 10372								
00001	COURT FINES / PENALTIES	\$996	\$2,235	\$315	\$300	\$336	\$612	\$300
00002	PARKING FINES PAID	\$750	\$1,386	\$1,122	\$750	\$672	\$672	\$750
00003	POLICE DEPT. SERVICES	\$14,104	\$19,220	\$20,733	\$38,354	\$16,313	\$23,940	\$22,500
00004	MISC. FINES	\$0	\$9	\$3	\$0	\$0	\$0	\$0
00005	DONMESTIC VIOLENCE RESTRAIN/ORD	\$49	\$21	\$31	\$0	\$5,263	\$5,275	\$0
00006	PUBLIC SAFETY SALES TAX	\$31,684	\$38,854	\$41,387	\$23,550	\$30,340	\$40,258	\$39,000
00008	LAW ENFORCEMENT/MARICOPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00009	MISC. REV. / LIVESCAN UNC	\$0	\$0	\$232	\$0	\$0	\$0	\$0
00010	SRO - HIGH SCHOOL CONTRACT	\$0	\$68,111	\$114,095	\$114,095	\$0	\$121,370	\$114,095
00011	P.O.S.T. REIMBURSE	\$405	\$0	\$0	\$0	\$4,479	\$4,479	\$1,991
00012	SRO - TAFT COLLEGE	\$0	\$16,311	\$92,293	\$115,000	\$61,323	\$94,079	\$115,000
00013	SRO - TAFT CITY SCHOOL	\$0	\$0	\$100,000	\$100,000	\$60,000	\$110,000	\$110,000
00017	CCF SERVICE FEE	\$133,124	\$0	\$0	\$0	\$0	\$0	\$0
00018	CCF ADMIN. OVERHEAD	\$145,833	\$0	\$0	\$0	\$0	\$0	\$0
00019	DONATION / BICYCLE PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00020	AB109 SAFETY MONIES	\$0	\$0	\$157,011	\$141,746	\$0	\$0	\$0
00040	MISC. REV / CCF FOOD CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00053	KC SHERIFF GRNT MH01010150	\$0	\$0	\$0	\$0	\$0	\$948	\$0
00054	AVOID 11 DUI - SHAFTER GRANT AL 0681	\$1,162	\$471	\$3,637	\$3,692	\$948	\$0	\$3,692
00055	STREET INTERDICTION TEA	\$1,779	\$8,692	\$5,984	\$0	\$8,552	\$9,418	\$0
00056	KC DISTRICT ATTORNEY - KERN	\$75,239	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR POLICE DEPT.		\$405,125	\$155,310	\$536,842	\$537,487	\$188,227	\$411,051	\$407,328

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
REVENUE FOR ANIMAL REGULATION - 10374								
00003	DOG LICENSES	\$3,333	\$2,803	\$3,128	\$3,000	\$1,166	\$1,680	\$1,800
00014	DONATIONS/ANIMAL SHELTER	\$508	\$2	\$0	\$0	\$30	\$30	\$0
00015	PETSMART SPRAY/NUETER GRANT	\$0	\$0	\$32,235	\$17,965	\$0	\$0	\$0
00020	ANIMAL NEUTER / SPAYED VIOLATIONS	\$772	\$840	\$620	\$490	\$1,378	\$1,623	\$1,090
00021	ANIMAL IMPOUND / ADOPTION FEES	\$3,630	\$3,511	\$2,424	\$3,330	\$4,413	\$5,428	\$3,330
00022	ANIMAL DISPOSAL FEES	\$331	\$211	\$803	\$275	\$112	\$437	\$275
SUBTOTAL FOR ANIMAL REGULATION		\$8,574	\$7,367	\$39,210	\$25,060	\$7,099	\$9,198	\$6,495
REVENUE FOR STREETS/HWY/DRAINS - 10376								
00003	FRANCHISE FEES	\$336,586	\$345,561	\$385,140	\$355,274	\$197,431	\$360,664	\$355,274
00004	STREET / SIDEWALK SERVICES	\$1,910	\$2,640	\$1,760	\$1,348	\$2,720	\$4,830	\$1,348
00005	STATE HIGHWAY MAINT.	\$4,964	\$4,964	\$2,482	\$4,964	\$3,723	\$6,206	\$4,964
00007	STREET PROJ CST REIMBURSE.	\$2,771	\$44	\$2,111	\$1,765	\$3,187	\$3,187	\$1,765
00013	HES(HAZARD ELIMINATION SFTY PROG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00017	CMAQ BUS SHELTERS VAR	\$17,263	\$0	\$0	\$0	\$0	\$0	\$0
00022	RSTP5193 (23) RAILS TO TRAILS	\$37,001	\$0	\$0	\$0	\$0	\$0	\$0
00023	6TH ST KERN / WARREN STPL 5193	\$0	\$7,737	\$0	\$0	\$0	\$0	\$0
00024	6TH KERN / WARREN ARRA S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00025	6th ST WARREN / ASH STPL	\$240,843	\$1	\$0	\$0	\$0	\$0	\$0
00026	10th ST PROJ KERN ST TO ASH ST	\$28,485	\$304,335	\$0	\$0	\$60,208	\$60,208	\$0
00027	EECBG (ENERGY EFF LIGHTING)	\$47,882	\$0	\$0	\$0	\$0	\$0	\$0
00028	CALRECYCLE TIRE DERIVED	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
00030	RSTP5193 (33) R&T HILL	\$0	\$0	\$13,668	\$0	\$20,332	\$282,861	\$0
00031	CAMERAS RAIL TO TRAILS (USDA/	\$93,756	\$64	\$0	\$0	\$0	\$0	\$0
00032	FEDERAL SAFE ROUTE TO SCHOOL	\$0	\$10,515	\$28,003	\$0	\$9,232	\$411,123	\$0
00033	CENTER STREET RESURFACING PROJECT	\$0	\$0	\$17,909	\$0	\$1	\$1	\$225,000
00034	CHURCH ST REB-PILGRIM	\$0	\$0	\$0	\$0	\$45,886	\$45,886	\$25,000
SUBTOTAL FOR STREET/HWY/DRAINS		\$811,461	\$825,861	\$451,073	\$363,351	\$342,721	\$1,174,966	\$613,351

CITY OF TAFT
REVENUE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
REVENUE FOR PLANNING DEPT - 10377								
00001	ZONING / SUBDIVISION FEES	\$6,419	\$24,422	\$8,367	\$7,475	\$6,703	\$7,787	\$7,475
00002	ENGINEERING FEES	\$0	\$0	\$3,394	\$1,000	\$1,650	\$1,650	\$1,700
00004	BUILDING PERMITS	\$61,267	\$57,335	\$76,716	\$50,080	\$43,133	\$83,719	\$83,800
00005	PLAN CHECK FEES	\$27,495	\$13,622	\$31,479	\$27,495	\$14,409	\$25,458	\$27,495
00006	ELECTRICAL PERMITS	\$3,613	\$7,564	\$20,312	\$5,598	\$10,455	\$13,486	\$13,500
00007	PLUMBING PERMITS	\$1,797	\$1,886	\$28,058	\$1,800	\$4,284	\$5,005	\$6,000
00008	S.M.I.	\$0	\$26	\$17	\$65	\$170	\$49	\$65
00009	MECHANICAL PERMITS	\$2,761	\$5,367	\$3,745	\$3,456	\$2,917	\$4,674	\$4,700
00010	GREEN BUILDING STANDARDS	\$0	\$12	\$73	\$45	\$88	\$38	\$45
00011	MISC. BUILDING PERMITS	\$0	\$127	\$9,661	\$1,300	\$116	\$116	\$1,300
00012	DEMOLISH BUILDING	\$0	\$572	\$1,452	\$0	\$1,430	\$1,430	\$0
00013	ABATEMENT RECOVERY (LIENS)	\$23,679	\$98,863	\$22,893	\$20,000	\$9,036	\$30,278	\$20,000
00015	ARS COUNCIL OF KRN GRNT/R&T	\$500	\$0	\$0	\$0	\$0	\$0	\$0
00016	SIGNAGE APPLICATION FEE	\$3,160	\$2,840	\$2,605	\$2,500	\$1,565	\$2,230	\$2,500
SUBTOTAL PLANNING DEPT		\$130,691	\$212,635	\$208,770	\$120,814	\$95,954	\$175,920	\$168,580
OPERATING TRANSFERS-IN - 10378								
00022	TRANSFER-IN FRM GAS TAX (22)	\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682
00023	TRNSF IN FRM ASSET FORFEI	\$9,693	\$0	\$4,115	\$0	\$0	\$2,168	\$0
00024	TRANSFER-IN FRM TRAFFIC SAFETY(20)	\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919
00025	TRANSFER-IN FRM SEWER FD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00028	TRANSFER-IN FRM GF CAPITAL (93)	\$0	\$0	\$0	\$0	\$0	\$317,211	\$632,500
00030	TRANSFER-IN FRM TRFFC CNGSTN (24)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00031	TRANSFER-IN FRM TRANSIT FD (62)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00034	TRANSFER-IN FRM TDA FUND (21)	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
00035	TRANSFER-IN FRM TDA FUND (23)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
00039	RESIDUAL EQUITY TRANSFER-IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL FOR OPERATING TRANSF-IN		\$275,427	\$211,151	\$301,072	\$249,338	\$0	\$607,510	\$948,101
TOTAL REVENUE		\$5,650,948	\$5,621,121	\$6,712,426	\$6,872,747	\$4,312,141	\$7,792,324	\$7,418,282

**CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND**

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CITY COUNCIL - 411</u>								
01301	PERSONAL SERVICES	\$18,000	\$5,100	\$17,100	\$18,000	\$11,700	\$15,300	\$18,000
01400	O.A.S.D.I. / FICA	\$669	\$279	\$670	\$1,116	\$577	\$800	\$1,116
01410	O.A.S.D.I. / MEDICARE	\$157	\$65	\$157	\$261	\$135	\$187	\$261
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$337	\$326	\$370	\$547	\$326
01412	EMPLOYMENT TRAINING TA	\$0	\$0	\$10	\$10	\$9	\$13	\$10
SUBTOTAL PERSONAL SERVICES		\$18,826	\$5,444	\$18,273	\$19,713	\$12,791	\$16,847	\$19,713
02000	TRAINING & DEVELOPMENT	\$4,495	\$453	\$2,525	\$2,525	\$5,028	\$7,393	\$5,000
02001	TRAINING ETHICS	\$0	\$0	\$0	\$700	\$0	\$384	\$700
02100	SUBSCRIPTIONS & DUES	\$4,582	\$4,562	\$5,038	\$5,000	\$4,671	\$4,671	\$5,000
02200	COMMUNICATION	\$1,050	\$56	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	(\$136)	\$50	\$2,979	\$0	\$487	\$487	\$500
03001	PRFSSNL SRV / CHROMA TELEPROD	\$6,300	\$7,412	\$6,937	\$7,300	\$3,300	\$5,700	\$7,200
06000	GENERAL OFFICE EXPENSE	\$658	\$331	\$78	\$150	\$215	\$268	\$300
06500	POSTAGE	\$573	\$420	\$246	\$300	\$154	\$154	\$300
09200	PROMOTION & PUBLICITY	\$7,385	\$8,106	\$5,189	\$5,200	\$4,206	\$7,353	\$5,200
09300	CHAMBER OF COMMERCE	\$24,123	\$10,080	\$17,157	\$11,258	\$24,879	\$28,995	\$17,000
09500	MISCELLANEOUS	\$3,128	\$4,222	\$9,117	\$4,100	\$3,709	\$9,971	\$4,100
SUBTOTAL NON-PERSONAL		\$52,158	\$35,691	\$49,267	\$36,533	\$46,649	\$65,376	\$45,300
<u>CITY COUNCIL - 511</u>								
10018	FORT PRESERVATION SOCIETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$70,984	\$41,136	\$67,539	\$56,246	\$59,440	\$82,223	\$65,013

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>RECORDS ADMIN / CITY CLERK'S OFFICE - 412</u>								
01101	PERSONAL SERVICES	\$70,713	\$65,480	\$45,630	\$80,513	\$41,479	\$60,700	\$117,628
01109	VACATION	\$5,274	\$5,346	\$12,044	\$0	\$441	\$655	\$0
01110	SICK	\$3,626	\$3,476	\$12,288	\$0	\$793	\$1,073	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
01301	CITY CLERK	\$0	\$0	\$600	\$0	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I. / FICA	\$4,895	\$4,565	\$4,349	\$4,992	\$3,290	\$4,156	\$7,293
01410	O.A.S.D.I. / MEDICARE	\$1,145	\$1,068	\$1,017	\$1,167	\$769	\$905	\$1,706
01411	UNEMPLOYMENT INS (UI)	\$0	\$224	\$217	\$286	\$342	\$344	\$524
01412	EMPLOYMENT TRAINING	\$0	\$7	\$6	\$8	\$7	\$7	\$15
01420	P.E.R.S.	\$14,091	\$12,752	\$9,521	\$16,520	\$23,482	\$4,904	\$7,848
01430	EMPLR PD MEMBER CONTR.	\$4,956	\$38	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,508	\$2,332	\$1,841	\$2,335	\$2,164	\$2,867	\$4,001
01441	LIFE INSURANCE ALLOC.	\$55	\$55	\$39	\$132	\$35	\$42	\$132
01445	HEALTH INSURANCE ALLOC.	\$6,851	\$9,901	\$16,356	\$16,571	\$2,906	\$3,506	\$11,167
01499	COMPENSATED ABSENCE	\$312	\$73	(\$2,372)	\$0	\$0	\$312	\$0
SUBTOTAL PERSONAL SERVICES		\$113,426	\$105,315	\$101,536	\$122,524	\$79,409	\$84,071	\$153,914
02000	TRAINING & DEVELOPMENT	\$189	\$908	\$1,618	\$6,000	\$3,314	\$5,856	\$9,000
02100	SUBSCRIPTIONS & DUES	\$345	\$448	\$235	\$400	\$125	\$460	\$1,050
02200	COMMUNICATIONS	\$236	\$1,760	\$1,451	\$1,800	\$1,679	\$1,733	\$1,800
03000	PROFESSIONAL SERVICES	\$1,853	\$1,173	\$1,837	\$2,500	\$1,132	\$1,808	\$12,500
03500	ELECTIONS	\$184	\$4,507	\$88	\$6,000	\$225	\$1,651	\$6,000
04150	COMPUTER MAINT / UPGRADE	\$9,332	\$10,273	\$11,468	\$12,000	\$11,417	\$12,234	\$12,000
06000	GENERAL OFFICE EXP.	\$853	\$926	\$3,252	\$1,000	\$599	\$885	\$1,000
06500	POSTAGE	\$280	\$248	\$227	\$250	\$148	\$148	\$250
08600	ADVERTISING & PRINTING	\$3,237	\$1,246	\$3,538	\$3,500	\$3,148	\$4,645	\$3,500
09500	MISCELLANEOUS EXPENDITURE	\$52	\$217	\$459	\$200	\$659	\$699	\$500
SUBTOTAL NON-PERSONAL		\$16,561	\$21,707	\$24,173	\$33,650	\$22,446	\$30,119	\$47,600

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>RECORDS ADMIN / CITY CLERK'S OFFICE - 512</u>								
10002	CAPITAL OUTLAY-COMPUTER EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10003	COMPUTER HARDWARE / SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$129,987	\$127,022	\$125,709	\$156,174	\$101,856	\$114,190	\$201,514

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CITY ADMINISTRATION - 413</u>								
01101	PERSONAL SERVICES	\$116,732	\$76,688	\$108,657	\$136,270	\$74,726	\$136,270	\$136,713
01102	OVERTIME	\$331	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$33,519	\$1,987	\$3,434	\$0	\$3,432	\$0	\$0
01110	SICK	\$3,131	\$3,342	\$2,881	\$0	\$4,370	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
01201	PERSONAL SERVICES - P.T.	\$0	\$0	\$0	\$0	\$2,867	\$0	\$0
01400	O.A.S.D.I./FICA	\$7,451	\$5,131	\$6,525	\$8,449	\$5,925	\$8,449	\$8,476
01410	O.A.S.D.I./MEDICARE	\$2,368	\$1,219	\$1,606	\$1,976	\$1,449	\$1,976	\$1,982
01411	UNEMPLOYMENT INS (UI)	\$0	\$364	\$666	\$507	\$1,359	\$1,561	\$507
01412	EMPLOYMENT TRAINING	\$0	\$11	\$21	\$15	\$31	\$32	\$15
01420	P.E.R.S.	\$21,422	\$13,588	\$16,761	\$28,791	\$18,025	\$22,039	\$11,526
01430	P.E.R.S. EMPLR PD MEMBER	\$3,738	\$194	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$3,021	\$2,722	\$2,372	\$4,271	\$3,803	\$5,242	\$4,769
01441	LIFE INSURANCE ALLOC.	\$87	\$67	\$84	\$139	\$87	\$139	\$139
01445	HEALTH INSURANCE ALLOC.	\$22,470	\$9,697	\$12,530	\$20,299	\$16,280	\$20,299	\$17,870
01499	COMPENSATED ABSENCE	(\$5,429)	\$678	\$118	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$208,842	\$115,688	\$155,654	\$200,717	\$134,354	\$196,007	\$181,998
02000	TRAINING & DEVELOPMENT	\$4,190	\$449	\$305	\$5,000	\$5,133	\$5,721	\$7,500
02100	SUBSCRIPTIONS & DUES	\$3,080	\$2,426	\$3,465	\$3,500	\$1,492	\$2,700	\$2,000
02200	COMMUNICATIONS	\$2,748	\$2,308	\$2,715	\$3,000	\$1,636	\$2,685	\$2,200
02300	TEMP SERVICES	\$0	\$0	\$0	\$0	\$8,823	\$13,847	\$13,847
03000	PROFESSIONAL SERVICES	\$244	\$54	\$3,747	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$4,582	\$5,004	\$6,294	\$4,500	\$2,947	\$3,502	\$4,000
04150	COMPUTER MAINT / UPGRADE	\$1,625	\$2,725	\$5,661	\$6,000	\$5,010	\$6,552	\$5,000
04200	VEH.MAINT-DIRECT CHG	\$0	\$30	\$81	\$0	\$107	\$200	\$150
04250	MOTOR FUEL	\$188	\$0	\$40	\$0	\$12	\$15	\$0
04500	CAR ALLOWANCE	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$800	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$7,218	\$4,588	\$12,183	\$8,000	\$8,284	\$20,000	\$6,000
06200	MATERIALS & SUPPLIES	\$56	\$25	\$64	\$100	\$184	\$200	\$250
06500	POSTAGE	\$89	\$581	\$209	\$100	\$93	\$105	\$150
07101	SURETY BONDING INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$75	\$0	\$1,971	\$1,000	\$2,554	\$2,600	\$1,000

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**CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND**

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CITY ADMINISTRATION (CONTINUED) - 413</u>								
09500	MISCELLANOUS EXPENDITURES	\$2,185	\$5,041	\$4,187	\$2,500	\$1,849	\$2,500	\$2,500
10010	TRANSF OUT TO RES CAP (51)	\$592,413	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$624,793	\$23,231	\$40,922	\$33,700	\$38,124	\$60,627	\$44,597
<u>CITY ADMINISTRATION - 513</u>								
10001	OFFICE EQUIPMENT	\$681	\$0	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCY	\$619	\$0	\$0	\$2,000	\$0	\$0	\$2,000
10005	VEHICLES	\$0	\$0	\$30,310	\$40,000	\$36,645	\$36,645	\$25,000
10006	FURNITURES & FIXTURES	\$0	\$0	\$0	\$9,000	\$0	\$0	\$2,500
SUBTOTAL CAPITAL PURCHASES		\$1,300	\$0	\$30,310	\$51,000	\$36,645	\$36,645	\$29,500
TOTAL EXPENDITURES		\$834,935	\$138,918	\$226,885	\$285,417	\$209,123	\$293,279	\$256,095

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CITY ATTORNEY - 414</u>								
02200	COMMUNICATIONS	\$36	\$0	\$0	\$0	\$0	\$36	\$0
02999	CDCR LEGAL/CITY ATTRY-	\$0	(\$91,813)	(\$130,337)	\$0	\$0	(\$11,585)	\$0
03000	PROFESSIONAL SERVICES	\$83,954	\$109,823	\$97,957	\$98,400	\$65,480	\$97,481	\$98,000
03001	CAVES & ASSOCIATES UNION NEG	\$17,406	\$1,755	\$224	\$5,000	\$1,311	\$1,500	\$8,000
03002	CITY ATTOR / UNION NEG	\$6,533	\$4,403	\$669	\$600	\$0	\$0	\$0
03003	CITY ATTOR / CODE ENFORCEMENT	\$35,863	\$8,143	\$0	\$2,500	\$1,725	\$2,700	\$4,000
03004	CITY CCF VS CDC	\$0	\$91,813	\$130,337	\$0	\$9,814	\$11,585	\$0
03029	SIERRA CLUB VS TAFT	\$7,701	\$1,806	\$5,443	\$5,000	\$5,119	\$5,605	\$6,000
03030	CITY ATTOR / PITCHESS MOTION	\$4,842	\$10,717	\$1,958	\$5,000	\$0	\$0	\$5,500
06500	POSTAGE	\$20	\$0	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS REIMB.	\$20	\$0	\$0	\$0	\$0	\$0	\$0
10002	CONTINGENCIES	\$3,211	\$4,993	\$7,685	\$3,000	\$5,550	\$7,522	\$6,000
SUBTOTAL NON-PERSONAL		\$159,586	\$141,639	\$113,937	\$119,500	\$89,000	\$114,844	\$127,500
TOTAL EXPENDITURES		\$159,586	\$141,639	\$113,937	\$119,500	\$89,000	\$114,844	\$127,500

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>PLANNING - 415</u>								
01101	PERSONAL SERVICES	\$103,986	\$99,642	\$91,871	\$128,177	\$74,250	\$128,177	\$136,599
01102	OVERTIME	\$2,989	\$222	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV / STRA	\$1	\$103	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,920	\$21,965	\$7,569	\$0	\$4,831	\$0	\$0
01110	SICK	\$4,296	\$4,412	\$2,347	\$0	\$1,126	\$0	\$0
01111	WORKCOMP-4850	\$4,056	(\$6,543)	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
01201	PERSONAL SERVICES/ P.T. REG.	\$0	\$2,236	\$0	\$0	\$960	\$0	\$0
01301	PERSONAL SERV ELECTED OFFICER'S	\$1,750	\$2,450	\$2,500	\$0	\$1,700	\$0	\$0
01400	O.A.S.D.I./FICA	\$7,544	\$8,082	\$6,290	\$7,947	\$5,306	\$7,947	\$8,469
01410	O.A.S.D.I./MEDICARE	\$1,770	\$1,890	\$1,471	\$1,859	\$1,255	\$1,859	\$1,981
01411	UNEMPLOYMENT INS (UI)	\$0	\$442	\$804	\$547	\$617	\$547	\$547
01412	EMPLOYMENT TRAINING	\$0	\$13	\$27	\$16	\$13	\$16	\$16
01420	P.E.R.S.	\$20,523	\$18,335	\$11,467	\$26,781	\$7,729	\$26,781	\$9,658
01430	P.E.R.S. PD MEM. CONTR.	\$4,030	\$561	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$2,249	\$3,006	\$1,907	\$3,989	\$1,230	\$3,989	\$4,739
01441	LIFE INSURANCE ALLOC.	\$77	\$130	\$116	\$78	\$90	\$78	\$78
01445	HEALTH INSURANCE ALLOC.	\$10,453	\$24,940	\$12,392	\$4,868	\$11,982	\$4,868	\$19,570
01450	CONTRACT ADJ. CONTINGC	\$0	\$0	\$0	\$0	\$918	\$0	\$0
01499	COMPENSATED ABSENCE	\$2,035	(\$5,901)	\$884	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$167,679	\$175,983	\$139,644	\$174,262	\$115,007	\$174,262	\$181,657
02000	TRAINING & DEVELOPMENT	\$2,974	\$426	\$2,626	\$3,500	\$2,212	\$3,491	\$3,500
02100	SUBSCRIPTIONS & DUES	\$1,644	\$795	\$438	\$750	\$588	\$588	\$750
02200	COMMUNICATIONS	\$2,263	\$3,123	\$4,145	\$4,000	\$2,664	\$4,000	\$4,000
02300	TEMPORARY SERVICES	\$11,543	\$7,035	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SRV/ GRANT	\$45,470	\$81,943	\$110,923	\$0	\$27,806	\$37,102	\$36,000
03006	PROF SRV / GENERAL PLAN UPDATE	\$28,764	\$0	\$0	\$5,000	\$0	\$0	\$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>PLANNING (CONTINUED) - 415</u>								
03013	PROF SRV / GIS CONSULTING SRV	\$56,262	\$6,800	\$8,900	\$9,000	\$2,100	\$2,850	\$9,000
03014	PROF SRV / ASSISTANT PLANNER	\$10,638	\$0	\$0	\$0	\$0	\$0	\$0
03021	KC CEQA DOCUMENT HANDLING FEES	\$0	\$0	\$0	\$0	\$100	\$100	\$2,500
03050	ANNEXATION	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
03200	SOFTWARE MAINT.	\$5,882	\$2,709	\$0	\$3,000	\$0	\$0	\$1,000
04100	OFFICE EQUIPMENT MAINT	\$2,081	\$2,784	\$1,636	\$1,500	\$1,129	\$1,230	\$1,500
04150	COMPUTER MAINT / UPGRADE	\$1,746	\$3,508	\$5,522	\$3,500	\$5,285	\$6,935	\$4,500
04200	VEHICLE MAINTENANCE	\$905	\$360	\$548	\$500	\$1,410	\$1,500	\$500
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$1,945	\$57	\$582	\$500	\$983	\$990	\$1,000
04250	MOTOR FUEL & LUBE	\$1,050	\$561	\$581	\$1,000	\$447	\$491	\$1,000
06000	GENERAL OFFICE EXP.	\$2,340	\$2,339	\$2,102	\$3,000	\$1,221	\$2,850	\$2,500
06200	MATERIALS & SUPPLIES	\$292	\$11	\$0	\$300	\$0	\$0	\$300
06500	POSTAGE	\$404	\$575	\$506	\$1,500	\$409	\$435	\$1,500
08100	UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$708	\$2,682	\$2,444	\$4,000	\$1,131	\$1,790	\$3,000
08601	ADVERTISING & PRINTING / ECON DEV	\$0	\$491	\$0	\$0	\$0	\$0	\$0
08700	CDBG LEVERAGE MATCH EXP.	\$4,550	\$0	\$89,630	\$0	\$0	\$0	\$0
08701	EDBG LEVERAGE MATCH EXP	\$0	\$13,525	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENDITURE	\$3,062	\$821	\$72	\$500	\$237	\$267	\$500
09501	MISCELLANEOUS EXP / ECON DEV	\$122	\$0	\$0	\$0	\$0	\$0	\$0
09502	MISCELLANEOUS EXP/ DEV RAILRD	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0
09626	ARBOR DAY TREE PURCHASE	\$208	\$37	\$204	\$200	\$0	\$68	\$200
10010	MILEAGE REIMB / MEETING (NON-EDU)	\$11	\$0	\$0	\$100	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$184,864	\$133,882	\$230,860	\$42,850	\$47,723	\$64,687	\$79,350
<u>PLANNING - 515</u>								
10022	PRINTER & PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$352,543	\$309,866	\$370,503	\$217,112	\$162,730	\$238,949	\$261,006.69

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CIVIC CENTER - 416</u>								
01101	PERSONAL SERVICES	\$96,211	\$89,351	\$95,040	\$105,170	\$40,790	\$105,170	\$113,995
01102	PERSONAL SERV / O.T.	\$2,134	\$4,172	\$4,285	\$0	\$2,141	\$0	\$0
01105	PERSONAL SERV / S.T. O.T.	\$0	\$81	\$228	\$0	\$303	\$0	\$0
01106	PERSONAL SERV / STAN	\$1,310	\$2,480	\$4,000	\$0	\$1,850	\$0	\$0
01107	PERSONAL SERV / INMATE SUPERV.	\$798	\$104	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$3,096	\$610	\$2,350	\$0	\$2,589	\$0	\$0
01110	SICK	\$2,388	\$3,971	\$1,808	\$0	\$1,777	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$6,439	\$6,398	\$6,680	\$6,521	\$3,263	\$6,521	\$7,068
01410	O.A.S.D.I./MEDICARE	\$1,506	\$1,496	\$1,562	\$1,525	\$763	\$1,525	\$1,653
01411	UNEMPLOYMENT INS (UI)	\$0	\$499	\$884	\$512	\$379	\$512	\$512
01412	EMPLOYMENT TRAINING	\$0	\$15	\$26	\$15	\$8	\$15	\$15
01420	P.E.R.S.	\$14,039	\$17,733	\$19,794	\$20,156	\$12,178	\$20,156	\$9,346
01430	EMPLR PD MEMBER CONTR.	\$5,873	\$817	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$5,895	\$4,441	\$4,743	\$7,905	\$5,305	\$7,905	\$11,454
01441	LIFE INSURANCE ALLOC.	\$43	\$87	\$84	\$129	\$62	\$129	\$129
01445	HEALTH INSURANCE ALLOC.	\$3,721	\$5,852	\$7,183	\$18,160	\$5,646	\$18,160	\$18,784
01450	CONTRACT ADJ. CONTINGE	\$0	\$0	\$0	\$0	\$367	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$800	\$0	\$1,200	\$1,200	\$0
01499	COMPENSATED ABSENCE	(\$1,230)	\$4,318	\$248	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$142,223	\$142,425	\$149,716	\$160,093	\$79,621	\$161,293	\$162,956

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CIVIC CENTER (CONTINUED) - 416</u>								
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$474	\$0
02200	COMMUNICATIONS	\$1,418	\$1,054	\$990	\$1,100	\$729	\$1,400	\$1,100
04000	EQUIPMENT MAINTENANCE	\$2,200	\$2,054	\$1,716	\$1,750	\$474	\$500	\$1,500
04150	COMPUTER MAINT/UPGRADES	\$0	\$789	\$2,280	\$1,000	\$4,925	\$5,505	\$1,000
04200	VEHICLE MAINTENANCE	\$1,916	\$537	\$2,242	\$2,200	\$2,159	\$3,252	\$2,200
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$4,554	\$713	\$2,501	\$2,500	\$4,321	\$4,689	\$4,790
04250	MOTOR FUEL & LUBE	\$5,470	\$5,698	\$5,982	\$5,500	\$4,212	\$6,197	\$5,000
04300	UNDERGROUND STORAGE FE	\$0	\$0	\$0	\$0	\$133	\$133	\$0
04999	BUILDING MAINT 801 CENTER ST	\$4,261	\$534	\$791	\$750	\$129	\$1,183	\$500
05000	BUILDING IMPROVEMENTS	\$10,925	\$7,942	\$4,235	\$5,000	\$4,979	\$7,241	\$5,000
05001	HEATING & AIR MAINT. / HONEYWELL	\$0	\$2,190	\$11,292	\$3,000	\$7,352	\$8,798	\$7,500
05002	HEATING & AIR MAINT. / ENERGY MGMT	\$12,803	\$1,850	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES	\$550	\$513	\$414	\$500	\$412	\$600	\$4,500
06200	MATERIALS & SUPPLIES	\$5,307	\$6,751	\$10,591	\$5,000	\$6,478	\$10,591	\$7,500
06201	MTRLS & SPPLS- RAILS & TRAILS	\$5,409	\$5,332	\$3,628	\$4,000	\$3,699	\$8,230	\$5,000
06202	MTRLS & SPPLS- OILWORKERS MN	\$9	\$179	\$0	\$0	\$105	\$105	\$0
06400	JANITORIAL SUPPLIES	\$14,443	\$16,710	\$17,493	\$17,000	\$15,548	\$22,300	\$18,000
06500	POSTAGE	\$21	\$0	\$0	\$0	\$0	\$0	\$50
06730	SECURITY SERVICES	\$1,887	\$686	\$398	\$400	\$613	\$828	\$650
07250	PROPERTY TAX / RAILS	\$34	\$35	\$37	\$0	\$37	\$37	\$50
08100	UTILITIES	\$35,494	\$39,623	\$34,792	\$36,000	\$29,546	\$43,025	\$45,000
08101	UTILITIES/ RAILS & TRAILS	\$10,618	\$10,899	\$11,369	\$11,000	\$7,508	\$11,370	\$13,000
08102	WATER RAILS & TRAILS	\$30,847	\$26,904	\$34,905	\$35,000	\$21,300	\$34,905	\$35,000
08103	UTILITIES/ TRNST TRNSFR STTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08500	SMALL TOOLS & MINOR EQUIP.	\$765	\$316	\$1,557	\$750	\$192	\$200	\$500
08600	ADVERTISING AND PRINTING	\$0	\$85	\$0	\$0	\$0	\$0	\$0
08850	"A" ST. MAINT. PER AGREEMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
SUBTOTAL NON-PERSONAL		\$163,931	\$146,395	\$162,213	\$147,450	\$129,851	\$186,563	\$172,840

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CIVIC CENTER - 516</u>								
10004	VEHICLES	\$0	\$0	\$11,499	\$0	\$0	\$0	\$0
10010	LAWN MOWER	\$9,505	\$0	\$0	\$0	\$0	\$0	\$0
10011	WEEDEATER/LEAFBLOWER/SMALL EQUIP	\$503	\$0	\$0	\$2,000	\$0	\$1,751	\$4,000
10018	EECBG (ENERGY EFF LIGHTING)	\$55,985	\$0	\$0	\$0	\$0	\$0	\$0
10022	REPLACEMENT OF PLAYGROUND EQUI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10029	EQUIPMENT PURCHASE	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
10031	CAMERAS RAILS TO TRAILS	\$116,623	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$182,616	\$0	\$11,499	\$4,000	\$0	\$1,751	\$4,000
TOTAL EXPENDITURES		\$488,770	\$288,820	\$323,428	\$311,543	\$209,472	\$349,607	\$339,796

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
FINANCE DEPARTMENT / TREASURER - 419								
01101	PERSONAL SERVICES	\$194,510	\$143,300	\$131,392	\$144,524	\$93,924	\$144,524	\$151,077
01102	OVERTIME	\$12	\$0	\$83	\$10,000	\$1,653	\$10,000	\$10,000
01105	STRICT TIME	\$0	\$0	\$0	\$0	\$230	\$0	\$0
01109	VACATION	\$11,219	\$19,327	\$8,737	\$0	\$2,033	\$0	\$0
01110	SICK	\$13,278	\$6,417	\$4,272	\$0	\$3,462	\$0	\$0
01111	WORKCOMP-4850	\$34	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$200	\$200	\$0	\$0	\$0	\$0
01201	PERSONAL SERV / P.T.	\$0	\$0	\$1,764	\$0	\$5,392	\$0	\$0
01301	CITY TREASURER	\$3,600	\$3,600	\$3,600	\$3,600	\$2,700	\$3,600	\$3,600
01400	O.A.S.D.I./FICA	\$13,176	\$11,068	\$9,588	\$9,804	\$7,169	\$9,804	\$9,367
01410	O.A.S.D.I./MEDICARE	\$3,215	\$2,588	\$2,248	\$2,293	\$1,676	\$2,293	\$2,191
01411	UNEMPLOYMENT INS (UI)	\$0	\$786	\$1,429	\$1,345	\$1,579	\$1,345	\$1,416
01412	EMPLOYMENT TRAINING	\$0	\$23	\$42	\$40	\$36	\$40	\$42
01420	P.E.R.S.	\$39,658	\$25,874	\$22,643	\$27,546	\$13,837	\$27,546	\$9,289
01430	EMPLR PD MEMBER CONTR.	\$14,490	\$1,464	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$4,126	\$5,353	\$3,257	\$4,169	\$6,139	\$4,169	\$4,471
01441	LIFE INSURANCE ALLOC	\$210	\$174	\$101	\$228	\$103	\$228	\$186
01445	HEALTH INSURANCE ALLOC	\$21,646	\$28,167	\$24,075	\$23,967	\$15,472	\$23,967	\$16,946
01450	CONTRACT ADJ. CONTINGEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$1,372)	(\$3,427)	(\$619)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$317,802	\$244,913	\$212,812	\$227,516	\$160,405	\$227,516	\$208,585
02000	TRAINING & DEVELOPMENT	\$405	\$2,053	\$1,247	\$18,000	\$1,669	\$2,105	\$18,000
02100	SUBSCRIPTIONS & DUES	\$723	\$728	\$728	\$850	\$485	\$500	\$850
02200	COMMUNICATIONS	\$3,358	\$2,721	\$2,947	\$4,187	\$2,505	\$4,000	\$4,185
02300	TEMPORARY SERVICES	\$0	\$5,400	\$0	\$0	\$2,865	\$7,840	\$13,440
02997	PROF SRV/ HDL - CONTRA ACCOUNT	(\$1,008)	(\$945)	(\$803)	(\$1,216)	(\$1,137)	(\$1,418)	(\$1,216)
02998	PROF SRV/COLLECTION-CONTR	(\$3,198)	(\$1,628)	\$0	(\$3,198)	\$0	\$0	\$0
02999	PROF SERVICE/AUDIT-CONTRA	(\$33,127)	(\$28,148)	(\$16,908)	(\$24,098)	(\$633)	(\$633)	(\$24,098)
03000	PROFESSIONAL SERV / AUDIT & ACCTG.	\$40,247	\$41,454	\$46,500	\$34,425	\$30,000	\$39,447	\$42,980
03001	PROFESSIONAL SERV / HDL	\$13,021	\$37,896	\$15,379	\$29,420	\$11,250	\$14,515	\$29,420
03002	PROF SERV/DMG MXMS/SB90 CLAIMS	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$0	\$1,900

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>FINANCE DEPARTMENT / TREASURER (CONTINUED) - 419</u>								
03003	PROFESSIONAL SERV / COLLECTION	\$10,466	(\$13,659)	\$0	\$10,500	\$0	\$0	\$10,500
03005	PROFESSIONAL SERV / WEB SITE	\$1,200	\$4,810	\$4,054	\$5,000	\$3,940	\$3,940	\$5,000
03008	PROF SRV/TOT AUDIT SE	\$0	\$0	\$4,900	\$0	\$0	\$0	\$0
03007	PROF SERV / FEE STUDY	\$37,625	\$0	\$0	\$0	\$0	\$0	\$0
03008	PROF SERV/ TOT AUDIT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03009	COST ANALYSIS- FRANCHISE FEES	\$4,075	\$0	\$0	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINTENANCE.	\$577	\$635	\$0	\$635	\$703	\$710	\$635
04150	COMPUTER MAINT / UPGRADE	\$66,983	\$73,975	\$60,420	\$63,914	\$55,160	\$75,086	\$63,914
04151	COMPUTER MAINT ALLOC	(\$24,613)	(\$30,729)	(\$31,012)	(\$34,000)	(\$40,412)	(\$52,000)	(\$34,000)
04250	MOTOR FUEL	\$41	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$5,268	\$4,063	\$7,535	\$3,100	\$4,222	\$5,718	\$3,100
06500	POSTAGE	\$2,645	\$2,570	\$2,876	\$3,500	\$3,243	\$3,913	\$3,500
07101	SURETY BONDING INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING & PRINTING	\$0	\$0	\$251	\$350	\$0	\$0	\$350
08700	CDBG&TARP RLF REIMBU	\$0	\$0	(\$1,965)	\$0	\$0	\$0	\$0
09350	MERCHANT FEES - CREDIT CARD	\$949	\$1,884	\$1,197	\$0	\$0	\$0	\$0
09351	WEST AMERICA BK-COMP SR	\$0	\$70	\$0	\$70	\$0	\$0	\$70
09450	BAD DEBT WRITE OFF	\$15,638	\$4,646	\$76,424	\$5,000	\$0	\$18,965	\$5,000
09500	MISC. EXPENSE	\$2,563	\$3,014	\$8,752	\$4,000	\$5,798	\$8,120	\$4,000
10010	MILEGE REIMBURSEMENT NO	\$0	\$0	\$0	\$96	\$0	\$0	\$96
SUBTOTAL NON-PERSONAL		\$145,738	\$112,711	\$184,423	\$122,435	\$79,658	\$130,808	\$147,626

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>FINANCE DEPARTMENT / TREASURER - 519</u>								
10000	OFFICE FURNITURE & FIXTURES	\$3,295	\$0	\$0	\$0	\$0	\$0	\$0
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$15,000	\$10,462	\$10,470	\$15,000
10003	COMPUTER WORKSTATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUDGETING SOFTWARE / PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10022	PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10023	GIS STORAGE SERVER & UPDATES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	MUNIS & OTHER S&HDWARE UPGRADE	\$0	\$9,575	\$0	\$20,000	\$0	\$0	\$20,000
SUBTOTAL CAPITAL PURCHASES		\$3,295	\$9,575	\$0	\$35,000	\$10,462	\$10,470	\$35,000
TOTAL EXPENDITURES		\$466,835	\$367,199	\$397,235	\$384,951	\$250,524	\$368,794	\$391,211

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>PERSONNEL / RISK MGMT - 420</u>								
01101	PERSONAL SERVICES	\$80,430	\$96,051	\$102,623	\$111,334	\$73,093	\$111,334	\$119,287
01102	PERSONAL SERVICES F.T.O.T.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01103	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,787	\$2,286	\$4,065	\$0	\$2,746	\$0	\$0
01110	SICK	\$1,411	\$2,975	\$4,593	\$0	\$4,699	\$0	\$0
01112	ADMIN. LEAVE	\$0	\$0	\$0	\$0	\$204	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
01201	PERSONAL SERVICE P.T. REG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,493	\$6,216	\$6,742	\$6,903	\$5,006	\$6,903	\$7,396
01410	O.A.S.D.I./MEDICARE	\$1,194	\$1,495	\$1,608	\$1,614	\$1,195	\$1,614	\$1,730
01411	UNEMPLOYMENT INS (UI)	\$0	\$382	\$381	\$386	\$550	\$386	\$386
01412	EMPLOYMENT TRAINING	\$0	\$11	\$11	\$11	\$11	\$11	\$11
01420	P.E.R.S.	\$18,591	\$16,686	\$20,705	\$24,076	\$16,659	\$24,076	\$10,306
01430	EMPLR PD MEMBER CONTR.	\$3,718	\$79	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,366	\$1,797	\$2,634	\$3,528	\$3,291	\$4,372	\$4,208
01441	LIFE INSURANCE ALLOC	\$96	\$108	\$87	\$101	\$65	\$101	\$101
01445	HEALTH INSURANCE ALLOC	\$11,093	\$14,827	\$16,986	\$17,081	\$18,308	\$22,870	\$20,824
01499	COMPENSATED ABSENCE	(\$1,527)	\$286	\$428	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$123,652	\$143,199	\$160,863	\$165,034	\$127,828	\$173,667	\$164,248
02000	TRAINING & DEVELOPMENT	\$2,341	\$670	\$815	\$2,000	\$1,122	\$1,432	\$2,000
02100	SUBSCRIPTIONS & DUES	\$1,731	\$1,194	\$747	\$1,000	\$823	\$1,280	\$1,000
02200	COMMUNICATIONS	\$561	\$2,320	\$2,231	\$2,300	\$1,962	\$2,131	\$2,300
02500	MEDICAL EXAMS & TESTS	\$5,782	\$7,121	\$7,423	\$5,000	\$12,481	\$10,685	\$7,500
02501	DMV PHYSICAL & LICENSE	\$0	\$0	\$0	\$1,500	\$338	\$587	\$750
02600	LABOR RELATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02625	EMPLOYEE APPREC DINNER/LUNCH	\$2,921	\$2,659	\$4,109	\$5,000	\$8,359	\$9,845	\$10,000
03000	PROFESSIONAL SERVICES	\$24,980	\$0	\$200	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$213	\$352	\$1,140	\$300	\$1,276	\$1,727	\$300
04250	MOTOR FUEL	\$225	\$30	\$41	\$250	\$57	\$57	\$250
06000	OFFICE EXPENSE	\$1,203	\$700	\$1,678	\$1,000	\$1,457	\$1,956	\$1,500
06500	POSTAGE	\$331	\$769	\$654	\$600	\$589	\$662	\$600
07000	RMA-EMPLOYEE ASSISTANCE	\$4,583	\$2,555	\$1,325	\$2,500	\$1,766	\$1,766	\$3,478
07050	EDUCATION REIMBURSE.	\$0	\$59	\$0	\$0	\$1,000	\$1,000	\$500
07100	RMA-LIABILITY INSURANCE	\$31,628	\$34,814	\$39,207	\$77,959	\$58,470	\$77,959	\$39,581

CITY OF TAFT
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GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>PERSONNEL / RISK MGMT (CONTINUED) - 420</u>								
07101	SURETY BONDING INSURANCE	\$465	\$824	\$824	\$1,016	\$1,016	\$1,016	\$1,016
07110	RMA-VEHICLE INSURANCE	\$1,222	\$7,342	\$7,584	\$11,873	\$11,872	\$11,872	\$18,555
07120	RMA-PROPERTY PROGRAM	\$37,701	\$22,603	\$52,780	\$52,642	\$51,178	\$51,178	\$51,163
07130	EMP RISK MGMT AUTHORITY PRO	\$36,454	\$23,207	\$20,583	\$22,046	\$22,046	\$22,046	\$42,817
07200	W/C RETROSPECTIVE ADJUST	\$0	\$57,367	\$0	\$0	\$85,189	\$85,189	\$28,285
07210	RMA-GENERAL ADMIN.	\$11,133	\$13,479	\$12,059	\$15,174	\$15,174	\$15,175	\$14,961
07500	UNEMPLOYMENT	\$12,134	\$825	\$6,291	\$7,500	\$0	\$0	\$0
07600	MEDICAL INSURANCE CO-PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
08600	PERSONNEL ADVERTISING	\$5,655	\$5,364	\$5,973	\$5,000	\$10,418	\$11,494	\$7,500
09500	MISCELLANEOUS EXPENDITURES	\$321	\$728	\$889	\$750	\$513	\$873	\$750
09930	CLAIMS	\$179	\$975	\$0	\$1,500	\$0	\$0	\$1,500
10010	MILEAGE REIMBURSEMENT NON TRAINING	\$105	\$0	\$0	\$150	\$0	\$0	\$150
SUBTOTAL NON-PERSONAL		\$181,868	\$185,957	\$166,552	\$217,060	\$287,106	\$309,930	\$256,456
<u>PERSONNEL / RISK MGMT - 520</u>								
10001	P.C. COMPUTER & PRINTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10006	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$305,520	\$329,156	\$327,414	\$382,094	\$414,934	\$483,597	\$420,704

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>POLICE DEPARTMENT - 421</u>								
01101	PERSONAL SERVICES	\$1,024,561	\$966,113	\$1,087,205	\$1,481,657	\$795,000	\$1,151,257	\$1,483,925
01102	OVERTIME	\$93,288	\$89,127	\$119,120	\$119,000	\$124,767	\$180,113	\$119,000
01103	HOLIDAY PAY	\$46,719	\$42,367	\$44,727	\$54,863	\$40,564	\$56,170	\$54,863
01105	PERSONAL SERV / STRA	\$2,409	\$1,879	\$1,672	\$0	\$1,573	\$2,198	\$0
01106	COURT ON CALL PAY	\$810	\$1,395	\$450	\$450	\$1,575	\$2,295	\$450
01109	VACATION	\$83,590	\$54,143	\$62,106	\$0	\$49,746	\$69,516	\$0
01110	SICK	\$49,228	\$34,708	\$25,129	\$0	\$3,270	\$9,194	\$0
01111	WORKCOMP-4850	\$43,059	\$29,326	\$8,121	\$0	\$29,415	\$30,456	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$19,000	\$19,000	\$0
01115	POST / SP. ASSN. / FIRE	\$14,910	\$14,047	\$12,664	\$12,664	\$9,744	\$13,258	\$12,664
01118	SPANISH FLUENCY INCENTIVE	\$3,600	\$3,600	\$4,000	\$4,600	\$3,700	\$5,000	\$4,600
01201	PART-TIME SALARIES	\$3,977	\$4,360	\$25,698	\$20,000	\$8,315	\$10,409	\$20,000
01400	O.A.S.D.I./FICA	\$79,824	\$75,008	\$86,838	\$102,927	\$67,716	\$96,724	\$92,003
01410	O.A.S.D.I./MEDICARE	\$18,840	\$17,542	\$20,343	\$23,276	\$15,837	\$22,621	\$21,517
01411	UNEMPLOYMENT INS (UI)	\$0	\$4,326	\$5,659	\$6,000	\$8,536	\$9,667	\$5,831
01412	EMPLOYMENT TRAINING	\$0	\$127	\$166	\$170	\$182	\$204	\$172
01420	P.E.R.S.	\$376,497	\$323,925	\$378,716	\$556,919	\$336,375	\$442,858	\$522,022
01430	EMPLR PD MEMBER CONTR.	\$83,208	\$20,357	\$1,067	\$1,175	\$793	\$1,094	\$1,175
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$61,819	\$50,468	\$76,575	\$109,554	\$97,257	\$128,891	\$146,221
01441	LIFE INSURANCE ALLOC	\$741	\$918	\$768	\$1,380	\$575	\$706	\$1,380
01445	HEALTH INSURANCE ALLOC	\$115,448	\$154,818	\$156,918	\$204,546	\$146,334	\$179,985	\$207,107
01499	COMPENSATED ABSENCE	(\$1,413)	\$4,596	\$3,243	\$0	\$0	\$4,596	\$0
01500	UNIFORM ALLOWANCE	\$18,212	\$17,437	\$18,351	\$20,950	\$20,925	\$21,133	\$20,950
01501	BULLETPROOF VESTS	\$563	\$4,647	\$0	\$2,500	\$4,321	\$4,321	\$2,500
SUBTOTAL PERSONAL SERVICES		\$2,119,890	\$1,915,235	\$2,139,536	\$2,722,631	\$1,785,521	\$2,461,666	\$2,716,380
02000	TRAINING & DEVELOPMENT	\$4,956	\$4,371	\$7,278	\$25,000	\$14,782	\$18,592	\$25,000
02100	SUBSCRIPTIONS & DUES	\$695	\$1,070	\$1,082	\$910	\$1,170	\$1,371	\$1,800
02200	COMMUNICATIONS	\$28,563	\$28,135	\$24,528	\$25,000	\$20,250	\$27,317	\$25,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$300	\$8,712	\$2,000
04100	OFFICE EQUIPMENT MAINT	\$11,037	\$7,466	\$12,248	\$11,037	\$7,338	\$11,133	\$12,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>POLICE DEPARTMENT (CONTINUED) - 421</u>								
04150	COMPUTER MAINT. / UPGRADE	\$4,618	\$18,834	\$20,697	\$20,000	\$31,982	\$53,783	\$20,000
04200	VEHICLE MAINTENANCE	\$13,522	\$22,547	\$24,751	\$20,000	\$20,889	\$28,678	\$25,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$27,387	\$28,410	\$33,115	\$30,000	\$19,683	\$32,174	\$32,174
04250	MOTOR FUEL & LUBE	\$35,255	\$41,049	\$40,319	\$40,000	\$22,282	\$32,349	\$40,000
05000	BUILDING MAINTENANCE	\$2,055	\$5,948	\$11,946	\$15,000	\$13,219	\$19,790	\$20,000
06000	GENERAL OFFICE EXP.	\$7,146	\$8,668	\$12,231	\$10,000	\$16,241	\$21,793	\$15,000
06200	MATERIALS & SUPPLIES	\$3,521	\$4,409	\$4,054	\$4,000	\$2,525	\$2,902	\$4,000
06250	DISASTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
06400	JANITORIAL SUPPLIES	\$10	\$371	\$1,697	\$3,000	\$0	\$0	\$3,000
06500	POSTAGE	\$771	\$774	\$677	\$800	\$835	\$1,041	\$800
07500	UNEMPLOYMENT INSURANCE	\$0	\$4,950	\$8,350	\$0	\$1,728	\$1,728	\$0
08100	UTILITIES	\$29,103	\$38,677	\$30,210	\$35,000	\$20,599	\$29,589	\$30,000
09000	JAIL SUPPLIES	\$3,981	\$3,968	\$4,987	\$5,000	\$4,271	\$6,090	\$6,000
09400	BUILDING OCCUPANCY	\$1,350	\$5,400	\$5,400	\$5,400	\$4,500	\$5,400	\$5,400
09500	MISCELLANEOUS	\$2,120	\$12,482	\$5,639	\$5,000	\$4,009	\$7,581	\$5,000
09850	LEASE-RADIO TOWER	\$3,000	\$3,000	\$3,000	\$3,000	\$1,750	\$2,750	\$3,000
10500	FACILITY LEASE	\$0	\$122,500	\$124,600	\$121,410	\$121,410	\$121,410	\$123,220
	SUBTOTAL NON-PERSONAL	\$179,090	\$363,027	\$376,809	\$379,557	\$329,762	\$434,183	\$403,394

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>POLICE DEPARTMENT - 521</u>								
10002	POLICE VEHICLES	\$40,583	\$0	\$35,498	\$80,000	\$77,197	\$77,197	\$45,000
10003	COMMUNICATION RECORDER	\$0	\$0	\$0	\$0	\$16,251	\$16,251	\$0
10004	COMPUTERS / SERVERS	\$0	\$3,026	\$0	\$22,300	\$18,860	\$18,860	\$4,000
10007	DISPATCHER DESK/CHAIRS/OFFICE	\$2,765	\$0	\$0	\$0	\$0	\$0	\$30,000
10009	RADIOS / PAGERS/ CAMERAS	\$2,091	\$0	\$0	\$0	\$0	\$0	\$0
10018	BUILDING IMPROVEMENTS	\$0	\$3,104	\$0	\$10,000	\$0	\$0	\$10,000
10019	RADIO REPEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10025	STORAGE CONTAINERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10031	BREAK ROOM APPLIANCES	\$1,369	\$0	\$0	\$0	\$0	\$0	\$0
10032	FIRST AID / MEDICAL KITS	\$3,468	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$50,276	\$6,130	\$35,498	\$112,300	\$112,308	\$112,308	\$89,000
TOTAL EXPENDITURES		\$2,349,256	\$2,284,392	\$2,551,843	\$3,214,488	\$2,227,591	\$3,008,157	\$3,208,774

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>FIRE DEPARTMENT - 422</u>								
01420	P.E.R.S.	\$21,985	\$24,138	\$28,495	\$38,211	\$38,211	\$38,211	\$48,514
SUBTOTAL PERSONAL SERVICES		\$21,985	\$24,138	\$28,495	\$38,211	\$38,211	\$38,211	\$48,514
09999	CONTRACT SERVICES	\$405,245	\$390,515	\$411,547	\$433,737	\$216,869	\$433,737	\$457,147
10010	TRANSFER OUT TO FD RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$405,245	\$390,515	\$411,547	\$433,737	\$216,869	\$433,737	\$457,147
<u>FIRE DEPARTMENT - 522</u>								
10003	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$427,230	\$414,653	\$440,042	\$471,948	\$255,080	\$471,948	\$505,661

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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>BUILDING - 424</u>								
01101	PERSONAL SERVICES	\$60,462	\$0	\$59,501	\$66,131	\$45,937	\$66,131	\$69,438
01109	VACATION	\$3,370	\$0	\$19,621	\$0	\$1,449	\$0	\$0
01110	SICK	\$2,569	\$0	\$4,717	\$0	\$1,308	\$0	\$0
01111	WORKCOMP-4850	\$835	\$30,706	\$515	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,906	\$0	\$5,181	\$4,100	\$3,083	\$4,100	\$4,305
01410	O.A.S.D.I./MEDICARE	\$914	\$0	\$1,212	\$959	\$721	\$959	\$1,007
01411	UNEMPLOYMENT INS (UI)	\$0	\$41	\$673	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$0	\$1	\$20	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$12,265	\$1,224	\$11,248	\$14,238	\$10,207	\$14,238	\$5,972
01430	P.E.R.S. PD MEM. CONTR.	\$1,106	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$1,261	\$0	\$648	\$2,110	\$4,521	\$2,110	\$2,465
01441	LIFE INSURANCE ALLOC.	\$41	\$41	\$14	\$60	\$30	\$60	\$60
01445	HEALTH INSURANCE ALLOC.	\$7,593	\$9,153	\$6,163	\$4,799	\$882	\$4,799	\$4,942
01499	COMPENSATED ABSENCE	\$0	\$4,776	(\$4,186)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$94,322	\$45,942	\$105,326	\$92,642	\$69,490	\$92,642	\$88,434
02000	TRAINING & DEVELOPMENT	\$1,414	\$0	\$1,662	\$1,750	\$935	\$935	\$1,500
02100	SUBSCRIPTIONS & DUES	\$135	\$0	\$125	\$200	\$340	\$340	\$350
02200	COMMUNICATIONS	\$309	\$366	\$1,407	\$1,300	\$961	\$1,532	\$1,250
03000	PROF SERVICES/BUREAU VERITAS	\$0	\$0	\$21,704	\$10,000	\$5,813	\$8,980	\$10,000
03005	SHARED INSPCTN. AGRMNT. / KC	\$4,358	\$22,726	\$3,917	\$0	\$0	\$0	\$0
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
04150	COMPUTER MAINT / UPGRADE	\$3,521	\$3,836	\$4,695	\$4,000	\$4,826	\$5,192	\$4,500
04200	VEHICLE MAINTENANCE	\$457	\$161	\$532	\$500	\$212	\$212	\$500

CITY OF TAFT
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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>BUILDING (CONTINUED) - 424</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$368	\$181	\$172	\$200	\$1,343	\$1,350	\$200
04250	MOTOR FUEL & LUBE	\$990	\$0	\$903	\$150	\$468	\$592	\$500
06000	GENERAL OFFICE EXP.	\$186	\$1	\$5,130	\$1,000	\$142	\$162	\$500
06200	MATERIALS & SUPPLIES	\$0	\$0	\$89	\$200	\$0	\$0	\$200
06500	POSTAGE	(\$2)	\$0	\$65	\$500	\$389	\$936	\$500
09500	MISCELLANEOUS EXPENDITURE	\$21	\$0	\$0	\$100	\$0	\$15	\$100
SUBTOTAL NON-PERSONAL		\$11,757	\$27,271	\$40,402	\$20,900	\$15,429	\$20,246	\$20,600
<u>BUILDING - 524</u>								
10002	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$28,000
TOTAL EXPENDITURES		\$106,079	\$73,213	\$145,728	\$113,542	\$84,918	\$112,888	\$137,034.01

CITY OF TAFT
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OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CODE ENFORCEMENT - 425</u>								
01101	PERSONAL SERVICES	\$56,045	\$56,019	\$50,902	\$56,469	\$35,497	\$50,902	\$56,469
01102	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$0	\$0	\$3,744	\$0	\$2,936	\$3,744	\$0
01110	SICK	\$0	\$0	\$1,643	\$0	\$1,158	\$1,643	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$3,159	\$3,381	\$3,436	\$3,501	\$2,483	\$3,436	\$3,501
01410	O.A.S.D.I./MEDICARE	\$739	\$791	\$803	\$819	\$581	\$803	\$819
01411	UNEMPLOYMENT INS (UI)	\$0	\$238	\$238	\$238	\$343	\$238	\$238
01412	EMPLOYMENT TRAINING	\$0	\$7	\$7	\$7	\$7	\$7	\$7
01420	P.E.R.S.	\$10,437	\$9,732	\$10,778	\$12,106	\$8,732	\$9,971	\$4,830
01430	P.E.R.S. PD MEM. CONTR.	\$3,808	\$527	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S COMP.	\$959	\$921	\$1,301	\$1,787	\$1,616	\$1,301	\$1,989
01441	LIFE INSURANCE ALLOC.	\$41	\$41	\$41	\$60	\$30	\$41	\$60
01445	HEALTH INSURANCE ALLOC.	\$7,616	\$13,261	\$15,855	\$16,380	\$12,328	\$15,855	\$16,454
01499	COMPENSATED ABSENCE	\$931	\$484	\$239	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$0	\$450	\$450	\$450	\$450	\$450
SUBTOTAL PERSONAL SERVICES		\$83,735	\$85,402	\$89,437	\$91,817	\$67,161	\$88,391	\$84,817
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$461	\$500	\$0	\$0	\$500
02100	SUBSCRIPTIONS & DUES	\$75	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$1,368	\$1,126	\$943	\$1,400	\$827	\$1,146	\$1,400
03001	ABATE NOTICE/LOT BOOK FEES	\$18,735	\$56,458	\$12,088	\$12,000	\$6,410	\$16,898	\$12,000
04100	OFFICE EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$3,699	\$3,699	\$0
04150	COMPUTER MAINT / UPGRADE	\$1,482	\$6,449	\$7,066	\$7,000	\$5,733	\$6,179	\$2,000
04200	VEHICLE MAINTENANCE	\$35	\$152	\$127	\$500	\$57	\$198	\$500

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CODE ENFORCEMENT (CONTINUED) - 425</u>								
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$505	\$133	\$800	\$1,000	\$123	\$767	\$1,000
04250	MOTOR FUEL & LUBE	\$571	\$0	\$557	\$500	\$338	\$401	\$500
06000	GENERAL OFFICE EXP.	\$0	\$304	\$602	\$700	\$48	\$48	\$500
06200	MATERIALS & SUPPLIES	\$25	\$0	\$238	\$300	\$0	\$0	\$300
06500	POSTAGE	\$0	\$373	\$519	\$600	\$138	\$300	\$500
06501	POSTAGE BILLED TO COUNTY	\$0	\$0	\$15	\$100	\$0	\$0	\$100
08600	ADVERTISING & PRINTING	\$0	\$1,178	\$170	\$200	\$97	\$97	\$200
09500	MISCELLANEOUS EXPENDITURE	\$0	\$450	\$0	\$100	\$0	\$0	\$100
SUBTOTAL NON-PERSONAL		\$22,796	\$66,621	\$23,586	\$24,900	\$17,470	\$29,733	\$19,600
<u>CODE ENFORCEMENT - 525</u>								
10004	COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$106,531	\$152,023	\$113,023	\$116,717	\$84,631	\$118,124	\$104,417

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
ENTERPRISE ZONE - 427								
01101	PERSONAL SERVICES	\$14,379	\$36,711	\$37,416	\$0	\$0	\$0	\$0
01102	OVERTIME	\$306	\$0	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$1	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$454	\$1,189	\$2,540	\$0	\$0	\$0	\$0
01110	SICK	\$582	\$1,739	\$1,133	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$846	\$2,430	\$2,513	\$0	\$0	\$0	\$0
01410	O.A.S.D.I./MEDICARE	\$199	\$568	\$588	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$0	\$155	\$155	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$0	\$5	\$5	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$546	\$6,777	\$7,958	\$0	\$298	\$298	\$0
01430	EMPLR PD MEMBER CONTR.	\$500	\$115	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$130	\$1,009	\$990	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$2	\$2	\$28	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$176	\$8,105	\$10,151	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	\$102	\$88	(\$107)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$18,223	\$58,894	\$63,370	\$0	\$298	\$298	\$0
02000	TRAINING/DEVELOPMENT	\$4,985	\$2,891	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$0	\$334	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04150	COMPUTER MAINT / UPGRADE	\$0	\$352	\$718	\$0	\$0	\$0	\$0
04250	MOTOR FUEL	\$108	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE SUPPLIES	\$126	\$5,049	\$138	\$0	\$74	\$74	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08600	ADVERTISING AND PRINTING	\$710	\$7,086	\$5,973	\$0	\$267	\$267	\$0
08601	PROMOTIONAL ACTIVITIES	\$7,337	\$5,875	\$13,677	\$0	\$7,025	\$7,025	\$0
09500	MISCELLANEOUS EXPENDIT		\$50					
SUBTOTAL NON-PERSONAL		\$13,266	\$21,638	\$20,507	\$0	\$7,366	\$7,366	\$0
TOTAL EXPENDITURES		\$31,489	\$80,532	\$83,877	\$0	\$7,664	\$7,664	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>ANIMAL CONTROL - 431</u>								
01101	PERSONAL SERVICES	\$38,360	\$34,399	\$33,918	\$38,208	\$36,401	\$54,958	\$71,361
01102	OVERTIME	\$2,189	\$3,487	\$0	\$0	\$566	\$988	\$0
01105	PERSONAL SERV/STRAIGHT OT	\$70	\$145	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$4,418	\$2,090	\$2,596	\$0	\$1,202	\$2,596	\$0
01110	SICK	(\$252)	\$953	\$1,216	\$0	\$1,445	\$1,216	\$0
01111	WORKCOMP 4850	\$10,569	\$13,657	\$5,433	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$2,000	\$2,500	\$0
01201	PERSONAL SERVICES P.T.	\$0	\$0	\$6,924	\$0	\$4,350	\$4,350	\$0
01400	O.A.S.D.I./FICA	\$2,577	\$2,440	\$2,714	\$2,369	\$2,893	\$4,208	\$4,424
01410	O.A.S.D.I./MEDICARE	\$603	\$571	\$635	\$554	\$677	\$984	\$1,035
01411	UNEMPLOYMENT INS (UI)	\$0	\$312	\$637	\$238	\$852	\$925	\$476
01412	EMPLOYMENT TRAINING	\$0	\$9	\$19	\$7	\$20	\$20	\$14
01420	P.E.R.S.	\$8,296	\$6,536	\$7,224	\$8,077	\$6,038	\$7,210	\$5,789
01430	EMPLR PD MEMBER CONTR.	\$2,962	\$352	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$937	\$728	\$98	\$3,376	\$284	\$285	\$1,491
01441	LIFE INSURANCE ALLOC	\$81	\$99	\$81	\$60	\$61	\$75	\$120
01445	HEALTH INSURANCE ALLOC	\$12,535	\$17,851	\$20,558	\$16,380	\$14,141	\$17,374	\$18,127
01499	COMPENSATED ABSENCE	\$35	\$481	(\$958)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$450	\$825	\$450	\$450	\$450	\$450	\$900
SUBTOTAL PERSONAL SERVICES		\$83,830	\$84,935	\$81,546	\$69,719	\$71,378	\$98,139	\$103,738
02200	COMMUNICATIONS	\$432	\$181	\$911	\$500	\$378	\$567	\$500
03000	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,000	\$0	\$0	\$500
04150	COMPUTER MAINT/UPGRADES	\$0	\$352	\$1,140	\$0	\$1,200	\$1,480	\$500
04200	VEHICLE MAINTENANCE	\$887	\$738	\$294	\$750	\$363	\$457	\$750
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$2,605	\$1,709	\$1,154	\$1,000	\$825	\$1,123	\$1,500
04250	MOTOR FUEL & LUBE	\$2,416	\$3,340	\$3,054	\$3,000	\$1,600	\$2,412	\$3,000
05000	BUILDING MAINTANENCE	\$493	\$1,296	\$3,062	\$2,500	\$1,043	\$1,244	\$2,500
06000	GENERAL OFFICE SUPPLIES	\$1,043	\$99	\$403	\$1,000	\$615	\$636	\$1,000
06200	MATERIALS & SUPPLIES	\$403	\$921	\$168	\$500	\$18	\$18	\$500
06400	JANITORIAL SUPPLIES	\$0	\$0	\$16	\$100	\$0	\$180	\$100
06500	POSTAGE	\$133	\$59	\$135	\$150	\$28	\$29	\$150
08100	UTILITIES	\$5,646	\$4,149	\$5,072	\$6,000	\$4,390	\$6,172	\$6,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>ANIMAL CONTROL (CONTINUED) - 431</u>								
09000	VETERINARIAN REFUNDS	\$178	\$1,166	\$1,084	\$1,000	\$395	\$1,084	\$0
09001	SPAY/NUETER FEES	\$397	\$0	\$0	\$500	\$0	\$0	\$500
09002	PETSMART SPRAY/NUETER	\$0	\$0	\$32,235	\$17,965	\$17,755	\$17,965	\$0
09500	MISC. EXPENSE	\$0	\$0	\$64	\$0	\$0	\$0	\$0
09910	LAND USE FEE	\$83	\$182	\$121	\$200	\$147	\$185	\$200
09999	BAKERSFIELD SPCA CONTRACT F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$14,716	\$14,191	\$48,914	\$36,165	\$28,755	\$33,552	\$17,700
<u>ANIMAL CONTROL - 531</u>								
10001	OFFICE EQUIPMENT	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0
10002	ANIMAL CONTROL VEHICLE	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$50,000
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$1,450	\$1,100	\$1,100	\$50,000
TOTAL EXPENDITURES		\$98,546	\$99,126	\$130,460	\$107,334	\$101,233	\$132,791	\$171,438

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>ENGINEERING - 432</u>								
01101	PERSONAL SERVICES	\$17,604	\$17,899	\$18,406	\$19,175	\$12,530	\$18,407	\$19,448
01109	VACTION	\$618	\$525	\$237	\$0	\$221	\$237	\$0
01110	SICK	\$342	\$452	\$461	\$0	\$632	\$461	\$0
01400	O.A.S.D.I./FICA	\$1,145	\$1,132	\$1,003	\$1,189	\$679	\$1,003	\$1,206
01410	O.A.S.D.I./MEDICARE	\$268	\$276	\$279	\$278	\$194	\$279	\$282
01411	UNEMPLOYMENT INS (UI)	\$0	\$45	\$50	\$50	\$69	\$50	\$48
01412	EMPLOYMENT TRAINING	\$0	\$1	\$2	\$2	\$1	\$2	\$1
01420	P.E.R.S.	\$3,348	\$3,998	\$3,752	\$4,107	\$2,844	\$3,485	\$4,107
01430	EMPLR PD MEMBER CONTR.	\$664	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$348	\$513	\$480	\$604	\$583	\$480	\$682
01441	LIFE INSURANCE ALLOC	\$1	\$16	\$12	\$18	\$9	\$12	\$18
01445	HEALTH INSURANCE ALLOC	\$1,691	\$788	\$804	\$967	\$819	\$804	\$988
01499	COMPENSATED ABSENCE	\$231	(\$262)	\$147	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$26,260	\$25,383	\$25,634	\$26,390	\$18,581	\$25,220	\$26,780
02000	TRAINING AND DEVELOPMENT	\$0	\$0	\$0	\$300	\$0	\$0	\$300
02200	COMMUNICATIONS	\$413	\$441	\$439	\$500	\$408	\$456	\$500
02999	PROF SERVICES/A. RICHTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$17,389	\$8,448	\$27,684	\$20,000	\$1,333	\$28,047	\$20,000
03000	(00001) DEVLPR/PLAN CHKS	\$2,128	\$6,195	\$8,653	\$6,500	\$11,506	\$16,048	\$15,000
03003	PROF. SERVICES - BSK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03005	2000 TEA PROJECT APPLICATION	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$3	\$0	\$5	\$2,961	\$0
06500	POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$19,930	\$15,083	\$36,779	\$29,300	\$13,251	\$47,512	\$35,800
TOTAL EXPENDITURES		\$46,190	\$40,466	\$62,414	\$55,690	\$31,832	\$72,732	\$62,580

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>STREET MAINTENANCE - 433</u>								
01101	PERSONAL SERVICES	\$219,721	\$214,591	\$206,648	\$273,579	\$167,848	\$325,995	\$300,442
01102	OVERTIME	\$18,833	\$11,796	\$6,033	\$15,000	\$11,109	\$15,247	\$15,000
01105	PERSONAL SERV / STRA. OUT	\$273	\$116	\$208	\$0	\$639	\$655	\$0
01106	PERSONAL SERV / STAND BY	\$5,240	\$3,840	\$2,710	\$8,320	\$3,610	\$5,160	\$8,320
01107	PERSONAL SERV / INMATE	\$3,177	\$86	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$12,519	\$11,937	\$17,048	\$0	\$45,713	\$0	\$0
01110	SICK	\$6,729	\$11,089	\$10,102	\$0	\$14,800	\$0	\$0
01111	WORKCOMP-4850	\$51	\$6,595	\$654	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$6,999	\$6,999	\$0
01201	PART-TIME SALARIES	\$0	\$30	\$5,694	\$52,416	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$18,082	\$18,516	\$17,831	\$24,324	\$18,054	\$25,498	\$24,569
01410	O.A.S.D.I./MEDICARE	\$4,229	\$4,341	\$4,215	\$5,146	\$4,257	\$5,998	\$5,746
01411	UNEMPLOYMENT INS (UI)	\$0	\$1,828	\$3,287	\$3,287	\$3,876	\$5,237	\$2,797
01412	EMPLOYMENT TRAINING	\$0	\$54	\$97	\$97	\$89	\$116	\$82
01420	P.E.R.S.	\$48,578	\$40,905	\$42,782	\$52,459	\$26,414	\$52,459	\$25,292
01430	EMPLR PD MEMBER CONTR.	\$13,413	\$1,848	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S COMP.	\$18,818	\$25,245	\$25,406	\$25,406	\$36,881	\$45,344	\$35,105
01441	LIFE INSURANCE ALLOC	\$134	\$185	\$181	\$181	\$80	\$181	\$180
01445	HEALTH INSURANCE ALLOC	\$33,380	\$55,372	\$70,812	\$52,188	\$52,500	\$65,009	\$45,034
01499	COMPENSATED ABSENCE	\$707	\$3,799	(\$1,291)	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$0	\$4,095	\$4,155	\$2,280	\$1,761	\$2,094	\$2,280
SUBTOTAL PERSONAL SERVICES		\$403,884	\$416,265	\$416,572	\$514,683	\$394,629	\$555,992	\$464,847
02000	TRAINING & DEVELOPMENT	\$128	\$1,458	\$1,244	\$1,500	\$1,834	\$1,834	\$2,000
02001	TRAINING & DEV -- SAFETY	\$2,216	\$1,701	\$198	\$1,500	\$0	\$0	\$1,000
02100	SUBSCRIPTIONS & DUES	\$0	\$200	\$200	\$250	\$153	\$153	\$250
02200	COMMUNICATIONS	\$5,516	\$4,755	\$5,785	\$5,600	\$3,940	\$6,517	\$5,600
02300	TEMPORARY SERVICES	\$27,927	\$40,019	\$42,508	\$43,000	\$43,594	\$67,875	\$90,000
03000	PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$1,000	\$865	\$865	\$1,000
04100	EQUIPMENT MAINTENANCE	\$150	\$0	\$24	\$1,000	\$665	\$665	\$1,000
04150	COMPUTER MAINT. / UPGRADE	\$255	\$372	\$0	\$200	\$0	\$0	\$200
04200	VEHICLE MAINTENANCE	\$27,329	\$16,670	\$24,393	\$24,000	\$16,403	\$24,349	\$22,000
04201	VEHICLE MAINT. LABOR, OTHER. PARTS	\$48,506	\$27,654	\$39,401	\$33,000	\$26,161	\$33,056	\$38,438
04202	STREET SWEEPER MAINTENANCE	\$0	\$0	(\$73,549)	\$0	\$0	\$0	\$0
04250	MOTOR FUEL & LUBE	\$30,260	\$3,320	\$43,812	\$44,000	\$39,581	\$43,812	\$45,000

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 433</u>								
05000	STREET TREE MAINTENANCE	\$6,859	\$309	\$7,763	\$10,000	\$107	\$736	\$15,000
05001	BUILDING MAINTENANCE	\$53	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXP.	\$1,223	\$551	\$658	\$700	\$2,675	\$2,801	\$1,000
06200	MATERIALS & SUPPLIES	\$34,657	\$42,959	\$38,569	\$32,000	\$29,844	\$49,264	\$45,000
06201	MTRLS & SUPPLS - GRAFFITI REMOVAL	\$499	\$296	\$25	\$100	\$146	\$360	\$150
06500	POSTAGE	\$23	\$9	\$8	\$10	(\$13)	\$8	\$20
06730	SECURITY SERVICE	\$430	\$0	\$0	\$0	\$0	\$0	\$0
07500	UNEMPLOYMENT INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08000	STREET LIGHTING	\$74,115	\$64,138	\$75,371	\$70,000	\$50,681	\$75,371	\$70,000
08100	UTILITY	\$10,613	\$17,368	\$12,980	\$13,000	\$8,229	\$11,125	\$13,000
08500	SMALL TOOLS / MINOR EQUIP	\$6,461	\$419	\$2,279	\$2,500	\$1,885	\$2,279	\$2,500
08600	ADVERTISING & PRINTING	\$0	\$0	\$0	\$0	\$151	\$150	\$200
08800	UNIFORM SERVICE	\$3,738	\$2,732	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING/WATER	\$272	\$0	(\$6,888)	\$0	\$0	\$0	\$0
08900	SAFETY PROGRAM	\$722	\$785	\$98	\$500	\$94	\$594	\$500
09400	BUILDING OCCUPANCY	\$7,950	\$12,000	\$18,600	\$12,000	\$10,000	\$18,600	\$12,000
09500	MISC. EXPENSE	\$562	\$13	\$150	\$500	\$320	\$855	\$500
SUBTOTAL NON-PERSONAL		\$290,464	\$237,725	\$234,629	\$296,360	\$237,314	\$341,269	\$366,358
<u>STREET MAINTENANCE - 533</u>								
10001	PRESSURE WASHER-SYSTEM	\$0	\$0	\$0	\$1,450	\$0	\$0	\$0
10002	3 MEDIUM DUTY VEH	\$95,171	\$0	\$0	\$0	\$0	\$0	\$0
10003	VEHICLES - HEAVEY DUTY / BACKHOE	\$0	\$0	\$0	\$24,000	\$23,199	\$43,375	\$0
10008	OFFICE FURNITURE / CHAIR	\$284	\$0	\$0	\$0	\$0	\$0	\$0
10035	LINE STRIPER / LASER GUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$95,455	\$0	\$0	\$25,450	\$23,199	\$43,375	\$0
<u>STREET MAINTENANCE / GARAGE - 535</u>								
10005	EQUIPMENT	\$2,005	\$0	\$0	\$5,000	\$0	\$0	\$2,000
10013	TOOLS / CABINET	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$2,005	\$0	\$0	\$6,500	\$0	\$0	\$2,000

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GENERAL FUND

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>STREET MAINTENANCE (CONTINUED) - 733</u>								
00005	ANNUAL STREET STRIPING PROJECT	\$9,715	\$3,610	\$6,107	\$15,000	\$4,989	\$6,568	\$23,000
00006	ANNUAL STREET REPAIRS & MAINT.	\$17,838	\$0	\$10,027	\$20,000	\$28,904	\$28,904	\$40,000
00011	ARRA / RSTP 6TH ST (KERN TO WARREN)	\$650	\$995	\$1,745	\$2,000	\$0	\$0	\$0
00012	RAILS TO TRAILS II	\$21,213	\$301,977	\$1,755	\$0	\$0	\$0	\$0
00017	RAILS TO TRAILS IV-OUTSIDE CITY LIMITS	\$25,519	(\$193)	\$48,975	\$0	\$107,278	\$114,828	\$0
00018	RSTP 6TH ST (WARREN TO ASH)	\$252,890	\$4,738	\$0	\$0	\$0	\$0	\$0
00020	RAILS TO TRAILS EXT HILLARD TO PARK	\$963	\$15,977	\$59,744	\$0	\$266,998	\$282,861	\$0
00021	CENTER ST RESURFACING	\$0	\$1,570	\$19,939	\$0	\$2,990	\$9,869	\$300,000
00022	RUBBER MULCH GRT FUNDS	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
00023	CHURCH ST REHB-PILGRIM	\$0	\$0	\$0	\$0	\$3,117	\$17,623	\$25,000
00025	FEDERAL SAFE ROUTES TO SCHOOL	\$755	\$24,289	\$32,212	\$0	\$391,361	\$411,123	\$0
00110	RSTP 10TH ST PROJ ASH TO SAN EMIDIO	\$12,244	\$428,461	\$3,746	\$0	\$861	\$861	\$0
00119	PE FOR ST LIGHTS @KERN & 119	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00121	CMAQ GARDNER FIELD RD SHOULDER	\$21,736	\$18,176	\$157,518	\$0	\$1,284	\$1,284	\$0
00126	PROP 1B TRANSIT FACILITY	\$0	(\$9,704)	\$0	\$0	\$0	\$7,981	\$0
SUBTOTAL CAPITAL PROJECTS		\$363,523	\$939,895	\$341,768	\$37,000	\$807,782	\$881,902	\$388,000
TOTAL EXPENDITURES		\$1,155,331	\$1,593,885	\$992,968	\$879,993	\$1,462,924	\$1,822,538	\$1,221,205

CITY OF TAFT
REVENUE DETAIL 2014-2016
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00200	TRAFFIC SAFETY FINES	\$10,482	\$7,457	\$6,957	\$8,500	\$4,142	\$5,919	\$5,919
TOTAL REVENUE		\$10,482	\$7,457	\$6,957	\$8,500	\$4,142	\$5,919	\$5,919

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRAFFIC SAFETY - 020

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
10010	OPERATING TRNSFR OUT FUNC	\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919
10001	EQUIPMENT-TR9410							
TOTAL EXPENDITURE		\$10,482	\$7,457	\$6,957	\$8,500	\$0	\$5,919	\$5,919

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00214	BICYCLE SAFETY PROGRAM&R	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0

CITY OF TAFT
 EXPENDITURE DETAIL 2014-2016
 PEDESTRIAN / BICYCLE PURPOSES FUNDS - 021

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
10010	TRASFER OUT TO GENERAL FU	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$1,000	\$0	\$0	\$0

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CITY OF TAFT
REVENUE DETAIL 2014-2016
GAS TAX - 022

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$2,125	\$1,377	\$1,475	\$800	\$483	\$815	\$800
00205	GAS TAX 2103	\$125,422	\$73,275	\$128,767	\$97,502	\$55,333	\$128,767	\$125,422
00210	GAS TAX 2105	\$42,438	\$40,355	\$62,861	\$44,808	\$32,891	\$62,861	\$44,808
00215	GAS TAX 2106	\$21,113	\$20,558	\$20,524	\$39,671	\$13,935	\$20,524	\$20,524
00220	GAS TAX 2107	\$60,913	\$66,128	\$67,245	\$55,057	\$40,169	\$67,245	\$66,128
00225	GAS TAX 2107.5	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL REVENUE		\$254,011	\$203,694	\$282,873	\$239,838	\$144,810	\$282,212	\$259,682

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
GAS TAX - 022

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
10010	OPERATING TRNSFR TO FUND (\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682
TOTAL EXPENDITURE		\$255,252	\$203,694	\$290,000	\$239,838	\$0	\$282,212	\$259,682

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CITY OF TAFT
REVENUE DETAIL 2014-2016
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00230	TDA ART 8 (VS ART 4)	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TDA FUNDS - 023

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
TDA FUNDS - 23433								
10010	TRNSFR-OUT TO GEN FUND (10	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TDA FUNDS - 23733								
00205	CENTER ST RECONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

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CITY OF TAFT
REVENUE DETAIL 2014-2016
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00002	CITY GENERAL FUND MATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00245	TRAFFIC CONGESTION RELIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRAFFIC CONGESTION RELIEF FUNDS - 024

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>24733/24533</u>								
10010	TRANSFER OUT TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00005	ANNUAL ST REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF TAFT
REVENUE DETAIL 2014-2016
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST INCOME	\$1,247	\$649	\$578	\$300	\$301	\$626	\$300
00002	PEACE OFFICERS TRAINING	\$0	\$656	\$14,386	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00360	DRUG FORFEITURE	\$0	\$2,009	\$2,374	\$2,000	\$0	\$0	\$2,000
00362	SOLD ASSET / SIEZED PROPER	\$0	\$0	\$98,532	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$1,247	\$3,314	\$115,870	\$2,300	\$301	\$626	\$2,300

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
ASSET FORFEITURE - 036

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
02000	TRAINING AND DEVELOPMENT	\$638	\$12,438	\$15,015	\$0	\$5,579	\$9,452	\$0
04150	COMPUTER MAINT/UPGRADE	\$0	\$0	\$0	\$0	\$10,169	\$1,245	\$0
09500	MISCELLANEOUS EXPENSES	\$11,700	\$202	\$10,576	\$2,300	\$1,235	\$3,432	\$2,300
09700	CRIME PREVENTION EQUIPMEN	\$0	\$0	\$3,296	\$0	\$0	\$0	\$0
10009	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,168	\$0	\$0
10010	TRAUMA / FIRST AIDE KITS	\$0	\$986	\$0	\$0	\$0	\$0	\$0
10500	OPERATING TRNSFR TO FUND (\$9,693	\$0	\$4,115	\$0	\$2,168	\$2,168	\$0
TOTAL EXPENDITURE		\$22,031	\$13,626	\$33,002	\$2,300	\$21,320	\$16,297	\$2,300

CITY OF TAFT
REVENUE DETAIL 2014-2016
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$1	\$0	\$1	\$1	\$0
00002	DISTRICT REVENUES	\$8,084	\$8,084	\$8,060	\$8,171	\$4,377	\$8,171	\$8,275
00003	PEN. / INT. PRIOR YEAR	\$20	\$6	\$1	\$0	\$16	\$16	\$15
00004	PRIOR YR DISTRICT REVENUES	\$43	\$0	\$50	\$0	\$129	\$129	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$10,150	\$0	\$4,670	\$6,692
TOTAL REVENUE		\$8,147	\$8,090	\$8,112	\$18,321	\$4,523	\$12,987	\$15,032

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
LANDSCAPE ASSESSMENT - 038

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$1,990	\$3,932	\$4,542	\$4,977	\$2,873	\$4,197	\$4,977
01109	VACATION	\$87	\$41	\$173	\$0	\$237	\$313	\$0
01110	SICK	\$74	\$659	\$131	\$0	\$158	\$195	\$0
01400	O.A.S.D.I. / FICA	\$133	\$298	\$299	\$309	\$210	\$299	\$309
01410	O.A.S.D.I. / MEDICARE	\$31	\$70	\$70	\$72	\$49	\$70	\$72
01411	UNEMPLOYMENT INS (UI)	\$0	\$20	\$23	\$24	\$31	\$31	\$24
01412	EMPLOYMENT TRAINING	\$0	\$1	\$1	\$1	\$1	\$1	\$1
01420	P.E.R.S.	\$260	\$838	\$928	\$901	\$707	\$878	\$410
01430	EMPLR PD MEMBER CONTR.	\$135	\$40	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$130	\$196	\$408	\$373	\$444	\$551	\$504
01441	LIFE INSURANCE ALLOC	\$1	\$4	\$4	\$6	\$3	\$4	\$6
01445	HEALTH INSURANCE ALLOC	\$115	\$368	\$536	\$487	\$450	\$553	\$556
01499	COMPENSATED ABSENCES	\$166	\$238	\$107	\$0	\$0	\$0	\$0
02200	COMMUNICATION	\$0	\$10	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$0	\$18,186	\$0	\$0	\$0	\$0	\$0
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$1,943	\$0	\$0	\$1,943
07250	PROPERTY TAX ADMIN COST	\$0	\$0	\$19	\$36	\$0	\$19	\$36
08100	UTILITIES	\$9,255	\$5,051	\$5,900	\$5,960	\$3,283	\$4,509	\$4,800
08600	ADVERTISING AND PRINTING	\$379	\$301	\$0	\$0	\$0	\$0	\$0
09550	MISC. EXPENSES	\$0	\$28	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$526	\$518	\$1,367	\$3,232	\$1,253	\$3,232	\$1,394
10010	TRANSFER OUT TO RESERVE (€	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$13,282	\$30,798	\$14,507	\$18,321	\$9,699	\$14,852	\$15,032

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CITY OF TAFT
REVENUE DETAIL 2014-2016
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$4,179	\$2,512	\$110	\$50	\$14	\$60	\$50
00004	COPS PRGRM/CURR YEAR ALLC	\$100,000	\$100,000	\$100,000	\$100,000	\$102,927	\$106,230	\$100,000
00005	OPERATING TRANSFER IN	\$0	\$0	\$0	\$35,809	\$0	\$0	\$0
TOTAL REVENUE		\$104,179	\$102,512	\$100,110	\$135,859	\$102,941	\$106,290	\$100,050

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CRIME PREVENTION - 050

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$61,296	\$251,447	\$42,199	\$78,412	\$19,714	\$32,447	\$39,206
01102	PERSONAL SERVICES F.T.O.T.	\$924	\$11,594	\$1,799	\$0	\$218	\$218	\$0
01103	HOLIDAY PAY	\$0	\$7,836	\$651	\$0	\$0	\$0	\$0
01106	PERSONAL SERV/STANDBY	\$0	\$90	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$4,600	\$5,737	\$4,314	\$0	\$327	\$545	\$0
01110	SICK	\$5,054	\$4,725	\$2,362	\$0	\$290	\$935	\$0
01111	WORKCOMP-4850	\$0	\$1,307	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
01115	POST/SP.ASSN	\$0	\$831	\$35	\$0	\$0	\$0	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$1,000	\$100	\$0	\$0	\$0	\$0
01201	PERSONAL SERVICES P.T	\$0	\$0	\$7,405	\$0	\$6,345	\$6,345	\$0
01400	O.A.S.D.I. / FICA	\$4,110	\$17,712	\$3,709	\$4,862	\$1,737	\$2,025	\$2,431
01410	O.A.S.D.I. / MEDICARE	\$961	\$4,142	\$867	\$1,137	\$406	\$474	\$568
01411	UNEMPLOYMENT INS (UI)	\$0	\$1,338	\$578	\$476	\$403	\$476	\$238
01412	EMPLOYMENT TRAINING	\$0	\$39	\$17	\$14	\$9	\$14	\$7
01420	P.E.R.S.	\$14,132	\$54,716	\$16,759	\$14,541	\$23,831	\$14,541	\$3,311
01430	EMPLR PD MEMBER CONTR.	\$4,735	\$2,405	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$2,400	\$5,265	\$4,500	\$2,409	\$7,090	\$7,949	\$8,970
01441	LIFE INSURANCE ALLOC	\$78	\$91	\$193	\$120	\$118	\$120	\$60
01445	HEALTH INSURANCE ALLOC	\$9,987	\$29,617	\$37,609	\$28,349	\$28,696	\$36,616	\$16,454
01499	COMPENSATED ABSENCE	(\$989)	\$2,954	(\$2,955)	\$0	\$0	\$0	\$2,954
01500	UNIFORM ALLOWANCE	\$900	\$3,567	\$2,450	\$900	\$450	\$450	\$450
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$0	\$0	\$0	\$204	\$600
04200	VEHICLE MAINTENANCE	\$1,153	\$61	\$167	\$600	\$0	\$235	\$600
04201	VEHICLE MAINT. LABOR, OTHR I	\$1,796	\$0	\$343	\$1,000	\$0	\$340	\$2,549
04250	MOTOR FUEL	\$2,184	\$1,363	\$0	\$500	\$0	\$614	\$500
06200	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$500	\$0	\$254	\$500
09550	MISC. EXPENSES	\$0	\$2,039	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$566	\$0	\$601	\$0	\$0	\$488	\$490
TOTAL EXPENDITURE		\$113,887	\$409,877	\$123,702	\$133,820	\$90,634	\$106,290	\$79,888

CRIME PREVENTION CAPITAL PURCHASES- 50550

10002	COMM SRV OFFICER'S TRUCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$113,887	\$409,877	\$123,702	\$133,820	\$90,634	\$106,290	\$79,888

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CITY OF TAFT
REVENUE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00003	SERVICES - POLICE DEPT.	\$27,387	\$28,410	\$33,115	\$30,000	\$11,324	\$32,174	\$32,174
00005	SERVICES - STREET DEPT.	\$48,506	\$27,654	\$39,401	\$33,000	\$15,367	\$33,056	\$38,438
00006	SERVICES - C.C.F.	\$1,095	\$887	\$2,119	\$12,000	\$2,543	\$6,232	\$12,000
00007	SERVICES - TRANSIT	\$59,250	\$77,911	\$73,003	\$61,671	\$43,580	\$72,850	\$60,000
00008	SERVICES - AN. CONTROL	\$2,605	\$1,709	\$1,154	\$1,000	\$825	\$1,123	\$1,500
00009	SERVICES - PLANNING	\$1,944	\$57	\$582	\$500	\$968	\$990	\$1,000
00010	SERVICES - CIVIC CENTER	\$4,554	\$688	\$2,501	\$2,500	\$3,274	\$4,689	\$4,790
00011	SERVICES - WWTP	\$601	\$6,730	\$2,384	\$13,681	\$999	\$4,150	\$2,000
00012	SERVICES - CRIME PRVENT	\$1,796	\$0	\$343	\$1,000	\$0	\$340	\$2,549
00013	SERVICES - BUILDING	\$368	\$181	\$172	\$200	\$23	\$1,350	\$200
00015	SERVICES - CODE ENFOR	\$505	\$133	\$800	\$1,000	\$123	\$767	\$1,000
00016	SERVICES - REFUSE	\$19,183	\$7,279	\$11,884	\$10,000	\$2,694	\$10,000	\$10,000
TOTAL REVENUE		\$167,794	\$151,638	\$167,459	\$166,552	\$81,721	\$167,721	\$165,651

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$67,561	\$65,362	\$64,767	\$71,535	\$47,322	\$71,535	\$70,296
01102	PERSONAL SERVICES F.T.O.T.	\$5,751	\$5,648	\$6,136	\$7,000	\$3,506	\$7,000	\$7,000
01105	PERSONAL SERVICES / STRAIG	\$76	\$0	\$57	\$0	\$0	\$57	\$0
01106	PERSONAL SERVICES / STANDE	\$1,760	\$1,460	\$1,600	\$1,600	\$410	\$1,600	\$1,600
01107	PERSONAL SERVICES /INMATE	\$542	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$1,391	\$2,393	\$2,915	\$0	\$2,253	\$0	\$0
01110	SICK	\$571	\$1,800	\$2,208	\$0	\$715	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
01400	O.A.S.D.I./FICA	\$4,726	\$4,712	\$4,800	\$4,968	\$3,416	\$4,435	\$4,358
01410	O.A.S.D.I./MEDICARE	\$1,105	\$1,102	\$1,123	\$1,162	\$799	\$1,037	\$1,019
01411	UNEMPLOYMENT INS (UI)	\$0	\$363	\$361	\$357	\$700	\$363	\$357
01412	EMPLOYMENT TRAINING	\$0	\$11	\$11	\$11	\$15	\$11	\$11
01420	P.E.R.S.	\$12,972	\$12,054	\$13,376	\$14,817	\$9,849	\$12,381	\$5,573
01430	EMPLR PD MEMBER CONTR.	\$3,197	\$460	\$0	\$0	\$0	\$460	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$6,076	\$4,748	\$5,032	\$5,384	\$5,938	\$5,032	\$6,866
01441	LIFE INSURANCE ALLOC	\$83	\$60	\$54	\$90	\$45	\$90	\$90
01445	HEALTH INSURANCE ALLOC	\$10,789	\$12,885	\$17,474	\$15,446	\$6,782	\$17,474	\$19,974
01499	COMPENSATED ABSENCE	\$2,576	(\$10,134)	\$1,380	\$0	\$0	\$1,169	\$3,865
01500	UNIFORM ALLOWANCE	\$0	\$0	\$400	\$0	\$802	\$0	\$800
SUBTOTAL PERSONAL SERVICE		\$119,176	\$102,923	\$121,693	\$122,370	\$83,551	\$122,644	\$121,809
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$68	\$0	\$0
02200	COMMUNICATIONS	\$1,776	\$1,682	\$1,416	\$1,400	\$809	\$1,416	\$1,400
02300	TEMPORARY HELP	\$1,068	\$0	\$0	\$0	\$157	\$0	\$0
04150	COMPUTER MAINT/UPGRADES	\$239	\$0	\$0	\$344	\$0	\$344	\$350
04200	VEHICLE MAINTENANCE	\$346	\$625	\$776	\$776	\$991	\$776	\$776
04250	MOTOR FUEL	\$3,500	\$3,500	\$3,149	\$2,900	\$1,608	\$3,150	\$3,300
04260	LUBE	\$6,451	\$3,554	\$561	\$600	\$93	\$561	\$550
05000	BUILDING IMPROVEMENTS	\$2,157	\$1,036	\$1,429	\$1,100	\$2,457	\$1,429	\$0
06000	GENERAL OFFICE EXP.	\$129	\$332	\$532	\$400	\$305	\$530	\$550
06200	MATERIALS & SUPPLIES	\$4,045	\$2,030	\$2,118	\$2,000	\$2,891	\$2,116	\$2,350
06400	JANITORIAL SUPPLIES	\$166	\$65	\$0	\$50	\$41	\$65	\$75

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
CENTRAL GARAGE - 059

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CENTRAL GARAGE 59459 - CONTINUED</u>								
06730	SECURITY SERVICES	\$430	\$0	\$0	\$0	\$0	\$0	\$0
07250	TAXES & LICENSE / PERMITS	\$0	\$150	\$0	\$200	\$0	\$200	\$200
08100	UTILITIES	\$4,931	\$4,115	\$5,334	\$5,000	\$3,801	\$5,334	\$5,000
08500	SMALL TOOLS / MINOR EQUIP	\$757	\$1,033	\$1,181	\$1,500	\$559	\$1,244	\$1,200
08700	LINEN SUPPLIES	\$4,123	\$1,914	\$0	\$0	\$0	\$0	\$0
08800	UNIFORM SERVICE	\$1,766	\$1,191	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$3,000	\$12,000	\$12,000	\$12,000	\$10,000	\$12,000	\$12,000
09950	OVERHEAD ALLOCATION	\$13,734	\$15,487	\$17,271	\$15,912	\$12,953	\$15,912	\$16,091
SUBTOTAL NON-PERSONAL		\$48,618	\$48,715	\$45,766	\$44,182	\$36,734	\$45,077	\$43,842
TOTAL EXPENDITURE		\$167,794	\$151,638	\$167,459	\$166,552	\$120,285	\$167,721	\$165,651

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CITY OF TAFT
REVENUE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00305	ST OF CA RN 16 HR OVER	\$0	\$0	\$0	\$0	\$88,055	\$216,930	\$442,419
00306	ST OF CA/ MEDICAL TRAN	\$0	\$0	\$0	\$0	\$3,778	\$5,435	\$7,000
00307	ST OF CA / PRESCRIPT B	\$0	\$0	\$11,705		\$34,598	\$59,164	\$63,000
00341	INMATE POSTAGE	\$0	\$0	\$0	\$0	\$287	\$708	\$800
00342	MONTHLY FLAT RATE / ST. OF C	\$1,896,816	\$44,312	\$3,741,620	\$12,921,000	\$9,697,500	\$12,921,000	\$12,921,000
00343	PER DIEM / ST. OF CA	\$165,395	\$0	\$0	\$0	\$0	\$0	\$0
00345	PRIOR YEAR FLAT RATE ADJUS	\$0	\$0	\$0	\$0	\$0	\$22,952	\$0
00346	OPERATIONAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00348	LEASE PMT / ST. OF CA	\$1,726,673	\$1,881,471	\$1,878,618	\$1,878,566	\$1,095,914	\$1,878,566	\$1,880,405
00349	MISCELLANEOUS REVENUE	\$4,864	\$0	\$7	\$0	\$441	\$3,673	\$0
00352	I. W. F. - TELEPHONE COMMISS	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0
10500	TRANSFER IN FROM CAPITAL R	\$592,413	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$4,398,591	\$1,925,783	\$5,631,950	\$14,799,566	\$10,920,573	\$15,108,428	\$15,314,624

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>C.C.F. 51451</u>								
01101	PERSONAL SERVICES	\$785,049	\$50,277	\$1,103,372	\$3,095,303	\$1,898,129	\$3,095,303	\$3,408,453
01102	OVERTIME	\$29,006	\$0	\$13,872	\$0	\$37,378	\$61,456	\$75,000
01103	HOLIDAY	\$31,425	\$135	\$32,771	\$0	\$74,029	\$99,557	\$0
01105	PERSONAL SERV / STRA OUT	\$221	\$0	\$664	\$0	\$807	\$1,113	\$0
01109	VACATION	\$146,557	\$1,891	\$15,386	\$0	\$69,215	\$96,652	\$0
01110	SICK	\$58,874	\$904	\$7,290	\$0	\$44,084	\$72,475	\$0
01111	WORKCOMP - 4850	\$2,449	\$0	\$1,685	\$0	\$7,304	\$7,447	\$0
01112	ADMINISTRATIVE LEAVES	\$804	\$0	\$4,754	\$0	\$1,131	\$6,255	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$32,500	\$34,500	\$0
01115	POST / SP. ASSN / FIRE	\$2,559	\$1,091	\$1,010	\$0	\$767	\$1,050	\$0
01118	SPANISH FLUENCY INCENT	\$0	\$0	\$100	\$0	\$225	\$300	\$0
01201	PART-TIME SALARIES	\$15,857	\$32,888	\$69,001	\$0	\$0	\$0	\$0
01202	PERSONAL SERVICE / PART-TIM	\$0	\$0	\$1,942	\$0	\$463	\$463	\$0
01400	O.A.S.D.I./FICA	\$67,472	\$5,320	\$77,963	\$194,755	\$136,845	\$195,805	\$211,324
01410	O.A.S.D.I./FICMEDICARE	\$15,841	\$1,244	\$18,337	\$44,964	\$31,900	\$45,689	\$49,423
01411	UNEMPLOYMENT INS (UI)	\$0	\$124	\$17,237	\$17,237	\$26,042	\$27,924	\$34,708
01412	EMPLOYMENT TRAINING	\$0	\$4	\$507	\$507	\$559	\$592	\$700
01420	P.E.R.S.	\$261,633	\$54,046	\$184,406	\$809,500	\$359,491	\$528,404	\$593,114
01430	EMPLR PD MEMBER CONTR.	\$62,872	\$1,198	\$1,056	\$1,173	\$791	\$1,173	\$1,173
01440	BENEFITS ALLOC/ WORKER'S C	\$114,763	\$11,042	\$18,239	\$101,251	\$180,481	\$245,380	\$325,000
01441	LIFE INSURANCE ALLOC	\$826	\$56	\$1,076	\$4,050	\$2,073	\$4,050	\$4,182
01445	HEALTH INSURANCE ALLOC	\$130,574	\$7,868	\$150,380	\$548,612	\$372,025	\$476,208	\$583,105
01499	COMPENSATED ABSENCE	(\$113,115)	\$612	\$40,876	\$5,695	\$0	\$25,963	\$25,963
01500	UNIFORM ALLOWANCE	\$36,550	\$0	\$25,963	\$45,900	\$53,895	\$54,273	\$55,000
01501	BULLETPROOF VESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
SUBTOTAL PERSONAL SERVICE		\$1,650,217	\$168,698	\$1,787,887	\$4,868,947	\$3,330,133	\$5,082,032	\$5,368,645
02000	TRAINING & DEVELOPMENT	\$289	\$63	\$19,552	\$20,000	\$11,108	\$13,003	\$28,500
02100	SUBSCRIPTIONS & DUES	\$27	\$800	\$11,238	\$1,200	\$2,180	\$12,682	\$13,020
02200	COMMUNICATIONS	\$6,613	\$3,649	\$30,798	\$10,000	\$8,906	\$14,500	\$13,400
02300	TEMP HELP/TEACHERS	\$24,913	\$0	\$4,659	\$0	\$10,528	\$16,930	\$45,443
02500	MEDICAL EXAMS & TESTING	\$0	\$0	\$11,041	\$0	\$7,440	\$8,655	\$3,500
03000	PROFESSIONAL SERVICE	\$5,000	\$0	\$468	\$0	\$204	\$205	\$21,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>C.C.F. 51451 - CONTINUED</u>								
03004	CITY CCF VS CDC	\$0	\$91,813	\$130,337	\$20,000	\$0	\$11,585	\$20,000
03010	MEDICAL CONTRACT	\$2	\$0	\$370,000	\$1,400,000	\$1,038,302	\$1,400,000	\$1,400,000
03011	WESTSIDE HEALTH/PRESCR	\$0	\$0	\$15,002	\$0	\$40,489	\$59,164	\$63,000
03012	RN ECTRA 16HR OVR CONT	\$0	\$0	\$0	\$0	\$88,055	\$216,930	\$300,000
03020	FOOD CONTRACT	\$175,722	\$0	\$259,854	\$969,696	\$717,114	\$1,124,132	\$1,045,000
03030	STAFF FOOD	\$0	\$0	\$182		(\$96)	\$0	\$0
03050	AUDIT FEE	\$14,436	\$9,408	\$1,324	\$14,000	\$0	\$14,000	\$14,000
03070	BACKGROUND/INVESTIGATION	\$704	\$486	\$7,890	\$7,500	\$1,160	\$1,350	\$5,000
04000	EQUIPMENT MAINTENANCE	\$5,199	\$431	\$8,335	\$5,000	\$12,172	\$16,159	\$13,000
04150	COMPUTER MAINT. & UPGRADE	\$3,455	\$887	\$127,747	\$20,000	\$13,120	\$22,645	\$15,000
04200	VEHICLE MAINTENANCE	\$876	\$180	\$1,197	\$575	\$1,711	\$2,525	\$2,500
04201	VEHICLE MAINT. LABOR, OTHR I	\$1,095	\$887	\$2,119	\$12,000	\$2,658	\$6,232	\$12,000
04250	MOTOR FUEL & LUBE	\$1,431	\$180	\$1,403	\$2,500	\$2,091	\$2,500	\$2,500
05000	BUILDING MAINTENANCE	\$22,819	\$9,585	\$783,415	\$20,000	\$121,861	\$160,000	\$50,000
05500	ORWD SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
06000	OFFICE SUPPLIES EXP.	\$2,245	\$927	\$50,132	\$15,000	\$21,902	\$29,025	\$30,000
06200	MISCELLANEOUS	\$5,377	(\$1,639)	\$35,627	\$7,500	\$12,968	\$14,650	\$10,000
06500	POSTAGE	\$323	\$4	\$313	\$500	\$3,153	\$4,500	\$4,000
06600	JANITORIAL SUPPLIES	\$7,932	\$0	\$18,157	\$50,000	\$38,001	\$51,050	\$50,000
06700	LAUNDRY SUPPLIES	\$807	\$0	\$10,611	\$15,000	\$13,522	\$17,020	\$15,000
06730	SECURITY SUPPLIES	\$716	\$0	\$21,713	\$7,000	\$3,231	\$7,000	\$8,000
06731	SUPPLIES/DORMS	\$0	\$0	\$0	\$0	\$0	\$11,750	\$10,000
06750	LINENS / TOWELS	\$0	\$0	\$19,628	\$15,000	\$4,749	\$9,550	\$10,000
06900	HYGIENE KITS	\$416	\$0	\$4,856	\$13,000	\$9,399	\$13,000	\$13,000
06930	KITCHEN SUPPLIES	\$0	\$0	\$7,829	\$2,500	\$8,655	\$9,000	\$6,000
06940	ATH-REC SUPPLIES	\$0	\$0	\$735	\$1,800	\$117	\$1,800	\$1,800
06950	EDUCATIONAL SUPPLIES	\$112	\$0	\$2,413	\$750	\$10,888	\$12,000	\$20,000
06960	BOOKS / PERIODICALS	\$0	\$0	\$40	\$40	\$0	\$0	\$300
07000	BUILDING INSURANCE	\$90,863	\$32,188	\$15,399	\$32,188	\$15,202	\$15,202	\$32,188
07050	EDUCATION REIMBURSEMENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$42,851	\$44,312	\$44,137	\$44,137	\$41,621	\$44,137	\$44,137
07130	EPM RISK MGMT AUTHORITY PF	\$22,262	\$0	\$0	\$0	\$0	\$0	\$0
07200	W/C RETROSPECTIVE ADJU	\$0	\$0	\$0	\$0	\$47,307	\$47,307	\$0
07210	RMA-GENERAL ADMIN	\$10,422	\$0	\$0	\$0	\$0	\$0	\$0
07250	PROPERTY TAX	\$77,334	\$45,112	\$28,360	\$28,360	\$42,539	\$85,079	\$85,079
07260	MEDICAL SUPPLIES	\$315	\$0	\$761	\$2,500	\$3,871	\$880	\$5,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
COMMUNITY CORRECTIONAL FACILITY FUND - 051

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>C.C.F. NON-PERSONAL - CONTINUED</u>								
07500	UNEMPLOYMENT	\$385,317	\$32,024	\$14,568	\$0	\$0	\$0	\$0
08000	INMATE CLOTHING	\$1,588	\$0	\$51,694	\$100,000	\$45,119	\$56,085	\$50,000
08100	UTILITIES	\$145,740	\$51,496	\$133,585	\$300,000	\$266,132	\$370,754	\$375,000
08600	ADVERTISING & PRINTING	\$2,044	\$586	\$8,239	\$1,000	\$31	\$1,000	\$2,500
09020	INMATE PAY	\$0	\$0	\$15,673	\$10,758	\$70,245	\$103,401	\$80,000
09700	INTEREST EXPENSE	\$13,655	\$8,075	\$22,813	\$10,758	\$13,358	\$26,360	\$10,000
09900	EQUIPMENT DEPRECIATION	\$358,297	\$0	\$0	\$0	\$0	\$0	\$0
09902	GAIN / LOSS ON DISPOSAL OF /	\$190	\$0	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$145,833	\$0	\$392,639	\$1,061,181	\$530,590	\$1,061,181	\$1,114,240
09960	SERVICE FEE	\$133,124	\$0	\$846,030	\$526,419	\$263,210	\$526,419	\$683,728
10010	OPERATING TRANSFER OUT	\$0	\$0	\$0	\$3,254,191	\$0	\$2,502,606	\$2,250,739
10011	RESIDUAL EQUITY TRANSFER C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10036	INDIGENT INMATE EXPENSE	\$132	\$0	\$2,455	\$0	\$7,028	\$12,177	\$13,000
10500	BUILDING LEASE PAYMENTS	\$1,726,673	\$1,881,471	\$1,878,618	\$1,878,566	\$1,095,914	\$1,878,566	\$1,880,405
SUBTOTAL NON-PERSONAL		\$3,437,666	\$2,212,926	\$5,413,584	\$9,880,619	\$4,647,754	\$10,014,696	\$9,870,979
<u>C.C.F. CAPITAL PURCHASES - 51551</u>								
10001	VEHICLES	\$110,495	\$0	\$164,508	\$0	\$0	\$0	\$25,000
10002	RADIO EQUIPMENT	\$1,241	\$0	\$0	\$0	\$0	\$0	\$0
10003	OFFICE FURNITURE	\$6,029	\$0	\$13,818	\$0	\$0	\$0	\$0
10006	FOOD SERVICE FURNITURE	\$0	\$0	\$8,661	\$0	\$0	\$0	\$0
10007	LAUNDRY / OTHER FURNITURE	\$30,759	\$0	\$0	\$0	\$0	\$0	\$0
10019	MCCF IMPROVEMENTS 2013	\$0	\$0	\$1,142,090	\$0	\$12,819	\$12,819	\$0
10020	2013 IMPROV CONTRA ACC	\$0	\$0	(\$1,142,090)	\$0	(\$12,819)	(\$12,819)	\$0
10021	LAND	\$0	\$0	\$11,850	\$0	\$0	\$0	\$0
10903	DINING HALL DOORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10905	BLDG. IMPROVE / REPLACE	\$12,430	\$0	\$0	\$50,000	\$11,700	\$11,700	\$50,000
99999	CAPITAL ASSET PURCH	(\$160,954)	\$0	(\$198,837)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$50,000	\$11,700	\$11,700	\$75,000
TOTAL EXPENDITURE		\$5,087,883	\$2,381,624	\$7,201,471	\$14,799,566	\$7,989,587	\$15,108,428	\$15,314,624

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	SALES - PEPSI	\$0	\$0	\$518	\$0	\$2,714	\$3,529	\$3,600
00002	SALES - CANTEEN	\$0	\$0	\$0	\$46,446	\$0	\$0	\$0
00003	MISCELLANEOUS	\$75	\$0	\$1,076	\$0	\$849	\$1,888	\$1,500
00004	TELEPHONE COMMISSIONS	\$39,807	\$0	\$0	\$0	\$0	\$0	\$0
00005	10% HANDLING FEES	\$100	\$0	\$25	\$0	\$114	\$275	\$275
00008	INTEREST INCOME	\$6	\$0	\$0	\$0	\$11	\$25	\$25
00010	VISITING PHOTO COUPON SALE	\$0	\$0	\$0	\$0	\$4,220	\$5,212	\$5,400
00013	CANTEEN COMMISSIONS	\$0	\$0	\$4,237	\$0	\$24,101	\$37,107	\$35,904
00300	DISCOUNTS TAKEN FROM VENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$39,988	\$0	\$5,855	\$46,446	\$32,007	\$48,036	\$46,704

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$18,149	\$0	\$4,647	\$17,899	\$25,346	\$35,754	\$22,463
01103	HOLIDAY	\$1,092	\$0	\$126	\$816	\$1,221	\$1,221	\$0
01109	VACATION	\$8,811	\$0	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$11,029	\$0	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I./FICA	\$2,435	\$0	\$308	\$1,193	\$1,746	\$2,457	\$1,393
01410	O.A.S.D.I./MEDICARE	\$569	\$0	\$72	\$279	\$408	\$575	\$326
01411	UNEMPLOYMENT INS (UI)	\$0	\$0	\$0	\$167	\$245	\$245	\$83
01412	EMPLOYMENT TRAINING	\$0	\$0	\$0	\$5	\$5	\$5	\$2
01420	P.E.R.S.	\$4,216	\$0	\$0	\$3,461	\$3,916	\$0	\$1,854
01430	PERS EMPLR PD. MEMBER CON	\$1,562	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$3,994	\$0	\$0	\$564	\$2,039	\$0	\$708
01441	LIFE INSURANCE ALLOC.	\$17	\$0	\$0	\$42	\$57	\$66	\$21
01445	HEALTH INSURANCE ALLOC.	\$4,456	\$0	\$223	\$7,290	\$1,812	\$2,377	\$840
01499	COMPENSATED ABSENCE	(\$6,599)	\$0	\$0	\$0	\$0	\$0	\$0
01500	UNIFORM ALLOWANCE	\$800	\$0	\$0	\$525	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$50,531	\$0	\$5,376	\$32,241	\$36,795	\$42,700	\$27,689
04150	COMPUTER MAINT / UPGRADE	\$0	\$0	\$0	\$200	\$0	\$0	\$200
06000	SUPPLIES / LIBRARY	\$78	\$0	\$0	\$200	\$29	\$29	\$500
06002	SUPPLIES / REC YARD	\$0	\$0	\$27	\$2,000	\$1,036	\$2,704	\$10,000
06003	BARBER SUPPLIES	\$1,927	\$0	\$99	\$1,000	\$83	\$100	\$200
06004	SUPPLIES DORMS	\$1,430	\$0	\$12,543	\$2,000	\$5,315	\$0	\$2,000
09900	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$5,325	\$0	\$0	\$150
09950	ADMINISTRATIVE OVERHEAD	\$9,298	\$0	\$0	\$0	\$0	\$0	\$1,709
10010	COST OF SALES	\$205	\$0	\$0	\$0	\$0	\$0	\$0
10011	VISITING PHOTO COUPON PURC	\$0	\$0	\$0	\$1,000	\$1,297	\$1,882	\$1,906
10015	CANTEEN OFFICE SUPPLIES	\$0	\$0	\$0	\$300	\$0	\$0	\$100
10025	CABLE SERVICE	\$2,153	\$0	\$0	\$180	\$104	\$130	\$250
10030	MISCELLANEOUS EXPENSE	\$0	\$0	\$1,278	\$2,000	\$689	\$491	\$2,000
SUBTOTAL NON-PERSONAL		\$15,091	\$0	\$13,948	\$14,205	\$8,552	\$5,336	\$19,015

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
INMATE WELFARE FUND - 053

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>INMATE WELFARE CAPITAL PURCHASES- 53553</u>								
10001	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$65,622	\$0	\$19,324	\$46,446	\$45,346	\$48,036	\$46,704

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CITY OF TAFT
REVENUE DETAIL 2014-2016
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	FEDERAL REIMBURSEMENT	\$802,656	\$802,656	\$953,556	\$953,559	\$659,556	\$989,332	\$953,559
00002	DUMP FEES / MISC REVENUE	\$0	\$0	\$0	\$34,037	\$0	\$0	\$0
00003	INTEREST INCOME	\$34,951	\$26,494	\$27,953	\$30,000	\$10,435	\$22,853	\$25,000
01000	DEPR. APPLIED TO CONTRIBUT	\$0	\$0	\$0	\$178,928	\$0	\$62,970	\$0
	TOTAL REVENUE	\$837,607	\$829,150	\$981,509	\$1,196,524	\$669,991	\$1,075,155	\$978,559

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$8,802	\$29,392	\$38,257	\$42,989	\$32,525	\$42,989	\$49,498
01102	PERSONAL SERVICES F.T.O.	\$368	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$309	\$1,105	\$948	\$0	\$379	\$0	\$0
01110	SICK	\$171	\$835	\$712	\$0	\$872	\$0	\$0
01400	O.A.S.D.I./FICA	\$596	\$1,893	\$2,260	\$2,665	\$1,916	\$2,665	\$3,069
01410	O.A.S.D.I./MEDICARE	\$139	\$454	\$577	\$623	\$483	\$623	\$718
01411	UNEMPLOYMENT INS (UI)	\$0	\$65	\$147	\$190	\$187	\$190	\$155
01412	EMPLOYMENT TRAINING	\$0	\$2	\$4	\$6	\$4	\$6	\$5
01420	P.E.R.S.	\$1,674	\$5,780	\$6,544	\$7,994	\$4,866	\$7,994	\$4,146
01430	EMPLR PD MEMBER CONTR.	\$332	\$7	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$174	\$287	\$990	\$1,360	\$1,192	\$1,360	\$1,744
01441	LIFE INSURANCE ALLOC	\$0	\$9	\$22	\$60	\$19	\$60	\$57
01445	HEALTH INSURANCE ALLOC	\$845	\$1,345	\$2,010	\$4,973	\$2,084	\$4,973	\$4,457
01499	COMPENSATED ABSENCE	\$461	\$2,259	(\$1,272)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$13,871	\$43,434	\$51,200	\$60,861	\$44,528	\$60,861	\$63,849
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$500
02200	COMMUNICATIONS	\$207	\$283	\$329	\$400	\$1,424	\$1,773	\$1,800
03000	PROFESSIONAL SERVICES	\$87,374	\$10,421	\$6,973	\$2,500	\$2,700	\$13,900	\$3,000
03001	LAB TESTS FOR EPA REQUIREM	\$14,066	\$14,333	\$8,140	\$9,000	\$0	\$500	\$9,000
04000	EQUIPMENT MAINTENANCE	\$12,870	\$25,656	\$15,017	\$20,000	\$0	\$16,347	\$20,000
04001	MACH & EQUIP R & M / ECO	\$22,141	\$8,602	\$16,564	\$0	\$0	\$15,000	\$0
06000	OFFICE SUPPLIES	\$0	\$0	\$8	\$0	\$230	\$500	\$200
06200	MISC EXPENDITURES	\$5,142	\$0	\$1,976	\$2,500	\$120	\$4,614	\$2,000
06250	CHEMICAL SUPPLIES	\$34,475	\$74,829	\$60,543	\$60,000	\$24,406	\$60,000	\$28,000
06500	POSTAGE	\$0	\$0	\$0	\$100	\$0	\$10	\$100
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$7,800	\$11,694	\$15,592	\$15,000
07250	TAXES & LICENSE FEE	\$10,873	\$10,873	\$13,875	\$13,875	\$14,929	\$15,000	\$15,000
08100	UTILITIES	\$31,961	\$42,449	\$36,465	\$40,000	\$26,349	\$42,449	\$40,000
08600	ADVERTISING & PRINTING	\$2,317	\$234	\$539	\$600	\$26	\$234	\$100
09000	FRANCHISE FEES	\$35,914	\$39,505	\$47,678	\$49,467	\$30,880	\$49,467	\$48,961
09500	G&A EXP. CHG. TO FD WWTP	\$57,010	\$69,638	\$95,751	\$74,638	\$40,934	\$93,584	\$87,854

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
FEDERAL WWTP - 058

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>FEDERAL WWTP (CONTINUED)- 58458</u>								
09900	DEPRECIATION EXPENSE	\$178,928	\$178,928	\$178,928	\$178,928	\$0	\$178,928	\$178,928
09901	DEPRECIATION EXPENSE-ADDI	\$80	\$80	\$80	\$80	\$0	\$80	\$80
09999	CONTRACT OPERATIONS	\$360,250	\$365,635	\$370,411	\$370,458	\$283,055	\$377,288	\$379,187
10003	SLUDGE REMOVAL	\$966	\$0	\$1,969	\$10,000	\$17,294	\$17,294	\$10,000
10020	TNSFR OUT TO CAP RES FUND	\$0	\$0	\$0	\$171,317	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$860,899	\$848,428	\$863,087	\$1,011,663	\$454,040	\$902,560	\$839,710
 <u>WWTP CAPITAL PURCHASES - 58558</u>								
10003	SLUDGE REMOVAL	\$966	\$0	\$1,969	\$0	\$17,294	\$0	\$0
10005	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$23,199	\$23,200	\$0
16015	DECHLORINATION SYSTEM @ F	\$0	\$17,352	\$311,300	\$100,000	\$80,804	\$88,534	\$75,000
99999	CAPITALIZE F/A PURCHASE	\$0	(\$17,352)	(\$311,300)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$966	(\$0)	\$1,969	\$124,000	\$121,296	\$111,734	\$75,000
TOTAL EXPENDITURE		\$875,736	\$891,862	\$916,256	\$1,196,524	\$619,865	\$1,075,155	\$978,559

CITY OF TAFT
REVENUE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$27,541	\$17,871	\$15,967	\$12,344	\$6,817	\$15,390	\$11,000
00002	SEWER CONNECTION	\$421	\$1,662	\$127	\$800	\$381	\$3,813	\$800
00003	PEN / INT. RES K.C.- PR YR	\$8,191	\$9,985	\$21,893	\$11,081	\$5,795	\$6,792	\$11,081
00004	B.D.SWR.CHGS.K.C.-PR YR	\$46,876	\$48,602	\$56,910	\$16,658	\$11,834	\$12,771	\$16,658
00005	RES. SWR. CHGS / K.C.- CU. YR	\$499,601	\$501,494	\$560,478	\$497,500	\$387,612	\$613,806	\$560,478
00006	MISCELLANEOUS REFUNDS	\$0	\$0	-\$204	\$0	\$120,980	\$4,117	\$0
00007	COMM. SEWER USE CHARGES	\$201,890	\$193,969	\$246,749	\$250,664	\$254,441	\$307,647	\$307,647
00008	THFC GREEMENT / CO HOOKUP	\$0	\$0	\$0	\$0	\$1,943	\$2,016	\$0
00009	B.D. SWR. / COMM. - PR YR	\$29,130	-\$4,758	\$0	\$0	\$111	\$111	\$0
00010	CAPACITY FEE FEES	\$855	\$1,710	\$0	\$0	\$1,425	\$9,263	\$0
00012	COMMERCIAL PENALTIES	\$1,398	\$2,351	\$3,624	\$2,398	\$135	\$153	\$2,398
00025	FUND BALANCE TRANSFER (91)	\$0	\$0	\$0	\$207,311	\$0	\$112,599	\$0
TOTAL REVENUE		\$815,903	\$772,886	\$905,544	\$998,756	\$791,474	\$1,088,478	\$910,062

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$30,533	\$33,117	\$40,277	\$42,989	\$29,873	\$42,989	\$44,883
01109	VACATION	\$670	\$1,484	\$1,012	\$0	\$403	\$0	\$0
01110	SICK	\$1,523	\$968	\$779	\$0	\$903	\$0	\$0
01400	O.A.S.D.I./ FICA	\$1,752	\$2,152	\$2,393	\$2,665	\$1,760	\$2,665	\$2,874
01410	O.A.S.D.I./MEDICARE	\$469	\$514	\$608	\$623	\$447	\$624	\$672
01411	UNEMPLOYMENT INS (UI)	\$0	\$120	\$176	\$190	\$186	\$190	\$167
01412	EMPLOYMENT TRAINING	\$0	\$4	\$5	\$6	\$4	\$6	\$5
01420	P.E.R.S.	\$5,918	\$6,309	\$6,659	\$7,994	\$4,881	\$7,994	\$3,819
01430	EMPLR PD MEMBER CONTR.	\$1,560	\$64	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$418	\$809	\$1,083	\$1,360	\$1,289	\$1,360	\$1,633
01441	LIFE INSURANCE ALLOC	\$18	\$21	\$22	\$60	\$20	\$60	\$57
01445	HEALTH INSURANCE ALLOC.	\$2,830	\$1,927	\$2,010	\$4,973	\$2,208	\$4,973	\$4,439
01499	COMPENSATED ABSENCE	(\$3,121)	(\$1,333)	(\$1,265)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$42,570	\$46,154	\$53,761	\$60,861	\$41,975	\$60,861	\$58,549
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$60	\$700	\$0	\$0	\$500
02200	COMMUNICATIONS	\$298	\$495	\$508	\$500	\$471	\$625	\$500
03000	PROF SRVCS/ AUDIT FEES	\$1,170	\$1,301	\$2,077	\$1,500	\$11,209	\$40,584	\$1,000
03003	PROF SRVCS / COLLECTION FEI	\$1,333	\$671	\$0	\$1,500	\$0	\$1,500	\$1,000
03005	PROF SERV / WALLACE MANAG	\$0	\$0	\$0	\$0	\$0	\$36,573	\$0
'03007	PROFESSIONAL SERVICES-FEE	\$0	\$24,822	\$0	\$1,000	\$0	\$1,000	\$0
'03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
03400	CAPACITY RIGHTS	\$15,438	\$13,158	\$14,540	\$16,000	\$16,192	\$17,250	\$17,000
04100	EQUIPMENT MAINT.	\$0	\$0	\$0	\$0	\$250	\$3,115	\$500
04150	COMPUTER MAINT / UPGRADE	\$197	\$0	\$0	\$1,500	\$0	\$500	\$1,500
04300	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$265	\$300	\$19	\$150	\$300
06200	MATERIAL AND SUPPLIES	\$0	\$1,945	\$534	\$600	\$0	\$300	\$1,000
06250	CHEMICAL SUPPLIES	\$0	\$0	\$0	\$0	\$3,078	\$4,000	\$3,500
06500	POSTAGE	\$297	\$323	\$306	\$400	\$18	\$50	\$50
07100	LIABILITY INSURANCE	\$6,326	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$15,000
07250	PROPERTY TAX ADMIN COST	\$372	\$371	\$371	\$400	\$0	\$380	\$4,463
08100	UTILITIES	\$144	\$175	\$158	\$1,000	\$128	\$175	\$500
08600	ADVERTISING AND PRINTING	\$50	\$755	\$417	\$500	\$688	\$755	\$750
09100	BAD DEBTS EXPENSE/ RES.	\$5,962	\$5,008	(\$6,950)	\$2,500	\$0	\$3,135	\$2,500

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
SEWER FUND - 060

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>SEWER (CONTINUED)- 60460</u>								
09200	BAD DEBTS EXPENSE / COMM.	(\$776)	\$21,454	\$3,350	\$2,500	\$2,065	\$2,070	\$2,500
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$4,366	\$4,497	\$3,274	\$4,497	\$4,500
09550	MISC. EXPENSE	\$0	\$6,100	\$0	\$500	\$31	\$100	\$500
09701	COP INTEREST EXPENSE	\$22,000	\$15,208	\$0	\$0	\$0	\$0	\$0
09703	BOND ISSUANCE COSTS	\$4,915	\$15,074	\$0	\$5,000	\$2,444	\$0	\$0
09800	JOINT SEWERAGE EXP.	\$387,551	\$387,551	\$456,237	\$374,524	\$342,178	\$562,736	\$395,633
09900	DEPRECIATION EXPENSE	\$66,682	\$66,682	\$78,772	\$65,790	\$0	\$78,772	\$63,367
09950	OVERHEAD	\$65,697	\$67,816	\$78,145	\$82,330	\$58,609	\$82,330	\$73,773
10010	TRANSFER OUT TO FUND (91)	\$0	\$0	\$0	\$151,505	\$0	\$0	\$0
10600	SEWERLINE REPAIRS	\$0	\$11,166	\$0	\$50,000	\$7,225	\$0	\$50,000
10950	FRANCHISE FEE	\$79,252	\$87,177	\$87,177	\$80,000	\$65,383	\$87,177	\$87,177
SUBTOTAL NON-PERSONAL		\$661,146	\$738,455	\$728,176	\$854,046	\$524,955	\$944,366	\$729,513
<u>CAPITAL PURCHASES - 60560 & 60660</u>								
10001	SEWER LINE EMERGENCY EQU	\$0	\$156,060	\$35,865	\$35,849	\$16,513	\$0	\$35,000
10002	VEHICLES / CAMERA TRUCK	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
10003	PUMP	\$0	\$0	\$0	\$0	\$2,865	\$0	\$3,000
10003	SEWER SYSTEM TV STUDY	\$0	\$0	\$0	\$0	\$1,900	\$0	\$0
10004	EQUIPMENT REPLACEMENT	\$0	\$0	\$24,564	\$24,000	\$23,199	\$26,930	\$24,000
10600	SEWER-LINE REPAIRS	\$0	\$0	\$0	\$0	\$0	\$7,225	\$10,000
10602	SEWERLINE REPLAC / REPAIRS	\$0	\$0	\$24,958	\$0	\$49,096	\$49,096	\$50,000
10700	DEBT SERVICE-PRINCIPAL	\$142,000	\$305,000	\$0	\$0	\$0	\$0	\$0
10701	COP BD PRIN REDUCT/CONTRA	(\$142,000)	(\$305,000)	\$0	\$0	\$0	\$0	\$0
99999	CAPITALIZE F/A PURCHASE	\$0	(\$156,060)	(\$85,388)	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$0	\$0	\$83,849	\$93,574	\$83,251	\$122,000
TOTAL EXPENDITURE		\$703,716	\$784,609	\$781,936	\$998,756	\$660,504	\$1,088,478	\$910,062

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CITY OF TAFT
REVENUE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$17,467	\$9,440	\$8,684	\$6,786	\$3,165	\$6,916	\$6,786
00002	BIN FEE REFUND	\$0	\$111	\$0	\$0	\$0	\$111	\$0
00003	PENALTY	\$64,226	\$11,418	\$24,396	\$7,706	\$11,977	\$12,845	\$11,900
00004	REFUSE CANS-DEVELOPERS	\$50	\$0	\$0	\$0	\$0	\$0	\$0
00006	MISCELLANEOUS REFUNDS	\$122	\$0	\$0	\$0	\$0	\$0	\$0
00007	RES REF CHGS/K.C.PR.YR.	\$12,816	\$12,229	\$15,368	\$15,600	\$2,742	\$4,714	\$5,000
00008	RES. REF. CHGS / K.C. CUR YR	\$270,153	\$327,553	\$452,634	\$327,227	\$306,500	\$478,520	\$452,634
00010	COMMERCIAL REFUSE	\$313,255	\$298,342	\$294,595	\$303,290	\$272,654	\$326,985	\$313,695
00011	REFUSE BAD DEBT RECOVER	\$10,315	(\$4,155)	\$0	\$0	\$187	\$187	\$0
00012	COMMERCIAL PENALTIES	\$2,217	\$3,375	\$5,046	\$5,000	\$148	\$167	\$580
00016	RECYCLE PROCEEDS	\$10,000	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000
10500	TRANSFER-IN FRM CAP RES(92)	\$0	\$252,920	\$270,194	\$221,636	\$0	\$27,991	\$71,287
TOTAL REVENUE		\$700,621	\$916,233	\$1,075,915	\$892,245	\$597,373	\$858,436	\$866,882

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$67,073	\$73,379	\$72,691	\$80,781	\$52,775	\$80,781	\$80,025
01102	PERSONAL SERVICES F.T.O.T.	\$488	\$477	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,620	\$2,814	\$2,800	\$0	\$1,114	\$0	\$0
01110	SICK	\$2,511	\$2,230	\$1,317	\$0	\$1,287	\$0	\$0
01400	O.A.S.D.I. / FICA	\$3,931	\$4,739	\$4,491	\$5,008	\$3,202	\$5,008	\$5,120
01410	O.A.S.D.I. / MEDICARE	\$978	\$1,120	\$1,099	\$1,171	\$784	\$1,171	\$1,198
01411	UNEMPLOYMENT INS (UI)	\$0	\$358	\$383	\$381	\$445	\$381	\$357
01412	EMPLOYMENT TRAINING	\$0	\$10	\$11	\$11	\$9	\$11	\$11
01420	P.E.R.S.	\$13,550	\$13,843	\$13,905	\$14,607	\$10,198	\$14,607	\$6,701
01430	EMPLR PD MEMBER CONTR.	\$4,077	\$434	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$3,437	\$4,248	\$7,654	\$3,985	\$9,468	\$3,985	\$4,995
01441	LIFE INSURANCE ALLOC.	\$54	\$62	\$55	\$108	\$44	\$108	\$105
01445	HEALTH INSURANCE ALLOC.	\$11,013	\$15,291	\$14,447	\$15,421	\$12,556	\$15,421	\$15,657
01499	COMPENSATED ABSENCE	(\$2,056)	(\$246)	(\$2,828)	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICES		\$107,676	\$118,758	\$116,025	\$121,474	\$91,883	\$121,474	\$114,169
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$250
02200	COMMUNICATIONS	\$363	\$852	\$849	\$1,000	\$708	\$1,000	\$1,000
03000	PROFESSIONAL SERVICES	\$15,371	\$14,364	\$2,247	\$0	\$0	\$0	\$0
03003	PROF SRV / COLLECTION FEE	\$1,820	\$903	\$0	\$5,000	\$0	\$1,500	\$1,500
03007	PROFESSIONAL SERVICES-FEE	\$0	\$24,835	\$0	\$0	\$0	\$0	\$0
04200	VEHICLE MAINTENANCE	\$13,866	\$6,446	\$7,363	\$10,000	\$5,295	\$10,000	\$5,000
04201	VEHICLE MAINT. LABOR, OTHR	\$19,183	\$7,279	\$11,884	\$10,000	\$2,694	\$10,000	\$10,000
04202	STREET SWEEPER MAINT.	\$0	\$0	\$73,577	\$250	\$0	\$250	\$0
04250	MOTOR FUEL	\$6,095	\$30,837	\$1,201	\$5,000	\$151	\$5,000	\$5,000
06000	GENERAL OFFICE EXP.	\$0	\$0	\$266	\$300	\$23	\$50	\$300
06200	MATERIAL AND SUPPLIES	\$1,140	\$0	\$92	\$100	\$0	\$0	\$100
06201	REFUSE CONTAINERS	\$0	\$0	\$29,444	\$0	\$0	\$15,542	\$35,000
06500	POSTAGE	\$297	\$323	\$296	\$400	\$18	\$30	\$150
07100	LIABILITY INSURANCE	\$6,326	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$18,000
07250	PROPERTY TAX ADMIN COST	\$376	\$375	\$375	\$750	\$0	\$383	\$375
08600	ADVERTISING & PRINTING	\$546	\$575	\$560	\$1,000	\$257	\$257	\$500
08800	UNIFORM SERVICES	\$530	\$249	\$0	\$0	\$0	\$0	\$0
08850	STREET SWEEPING WATER	\$1,308	\$1,808	\$8,693	\$1,850	\$1,275	\$1,950	\$1,500

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
REFUSE FUND - 061

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
REFUSE NON-PERSONAL(CONTINUED) - 61461								
09100	BAD DEBT EXPENSE RES.	\$4,427	\$1,765	\$1,780	\$2,500	\$0	\$2,500	\$2,000
09200	BAD DEBT EXPENSE COMM.	(\$1,242)	\$27,177	\$1,068	\$1,000	\$2,254	\$2,254	\$2,500
09300	CLAIMS & REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$4,366	\$4,497	\$3,274	\$4,497	\$4,497
09500	RECYCLE PROGRAM	\$1,788	\$640	\$5,000	\$5,000	\$152	\$152	\$5,000
09900	DEPRECIATION EXPENSE	\$22,363	\$41,463	\$43,603	\$41,463	\$0	\$41,463	\$44,000
09902	GAIN / LOSS ON F/A DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
09930	GATE FEES REFUSE CONTRAC	\$80,199	\$94,744	\$117,821	\$110,000	\$73,087	\$97,680	\$90,000
09950	OVERHEAD	\$51,123	\$57,318	\$81,623	\$89,065	\$53,792	\$89,065	\$87,445
09999	CONTRACT SERVICES	\$327,996	\$327,996	\$334,596	\$334,596	\$250,947	\$334,597	\$334,596
10010	TRANSFER OUT TO FD (92)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10950	FRANCHISE FEE	\$71,723	\$78,895	\$78,895	\$80,000	\$53,792	\$80,000	\$80,000
SUBTOTAL NON-PERSONAL		\$629,836	\$730,043	\$813,441	\$711,771	\$459,416	\$713,762	\$728,713
10002	VEHICLE PURCHASE	\$0	\$221,956	\$0	\$0	\$0	\$0	\$0
10008	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$24,000	\$23,199	\$23,200	\$24,000
10800	REFUSE CONT - DO NOT USE NEW	\$25,923	\$30,964	\$0	\$35,000	\$11,974	\$0	\$0
99999	CAPITALIZE ASSET PURCHASE	(\$25,923)	(\$252,920)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	(\$0)	\$0	\$59,000	\$35,173	\$23,200	\$24,000
TOTAL EXPENDITURE		\$737,512	\$848,801	\$929,466	\$892,245	\$586,472	\$858,436	\$866,882

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CITY OF TAFT
REVENUE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00002	MISC REFUND	\$3,180	\$0	\$0	\$0	\$0	\$0	\$0
00003	TRANSIT ART. 6.5	\$301,487	\$0	\$441,582	\$590,813	\$0	\$300,000	\$367,889
00008	MARICOPA	\$29,650	\$29,335	\$30,661	\$25,843	\$21,153	\$29,335	\$29,335
00009	COUNTY OF KERN	\$275,000	\$275,000	\$275,000	\$275,000	\$202,059	\$275,000	\$275,000
00011	SECTION 5311 - OPERATING AS	\$20,293	(\$14,901)	\$70,388	\$35,194	\$35,450	\$35,450	\$35,194
00012	JARC / NEW FREEDOM	\$0	\$325,000	\$100,000	\$100,000	\$0	\$0	\$0
00017	MCKITTRICK RUN	\$0	\$0	\$380	\$0	\$936	\$936	\$0
00018	VALLEY ACRES RUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00021	FAREBOX - FIXED ROUTE	\$15,763	\$11,972	\$12,298	\$12,139	\$6,747	\$8,556	\$12,298
00022	FAREBOX - DEMAND RESP.	\$21,448	\$20,897	\$21,466	\$22,280	\$14,658	\$20,895	\$20,897
00023	TICKET SALES	\$850	\$0	\$0	\$0	\$40	\$40	\$0
00024	MISC TRANSIT REC'D	\$0	\$0	\$389	\$50	\$0	\$0	\$50
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$26,541	\$0	\$139,968	\$182,313
00026	MONTHLY PASSES	\$8,771	\$10,905	\$8,165	\$12,900	\$8,473	\$12,900	\$12,900
00028	PTMISEA 07-08 GRANT	\$98,588		(\$87,186)	\$0	\$0	\$0	\$0
00029	ENVIRONMENTAL JUSTICE GRA	\$0	\$11,355	\$38,645	\$0	\$24,231	\$24,231	\$0
TOTAL REVENUE		\$775,030	\$669,563	\$911,788	\$1,100,760	\$313,746	\$847,311	\$935,876

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$299,231	\$279,032	\$277,258	\$355,492	\$185,673	\$269,882	\$339,128
01102	OVERTIME	\$18,358	\$5,761	\$4,860	\$3,000	\$2,304	\$5,292	\$3,000
01103	RETRO OTHER PAY	\$35	\$0	\$184	\$0	\$0	\$0	\$0
01104	VACATION/SICK PAY	\$0	(\$2,309)	\$0	\$0	\$0	\$0	\$0
01105	PERSONAL SERVICE/ STRG OU'	\$611	\$285	\$540	\$0	\$348	\$404	\$0
01107	INMATE SUPERVISION	\$803	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$15,082	\$18,386	\$19,082	\$0	\$9,192	\$13,559	\$0
01110	SICK	\$13,158	\$17,102	\$14,036	\$0	\$8,172	\$10,762	\$0
01111	WORKCOMP-4850	\$898	\$0	\$0	\$0	\$0	\$0	\$0
01114	ONE-TIME/RETRO PAY	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
01201	PART-TIME SALARIES	\$1,122	\$24,599	\$19,624	\$27,486	\$19,956	\$21,013	\$27,486
01202	PERSONAL SERVICE/ P.T.O.T.	\$0	\$1,629	\$1,041	\$0	\$877	\$996	\$0
01400	O.A.S.D.I. / FICA	\$20,980	\$21,554	\$20,868	\$23,931	\$14,360	\$20,256	\$22,730
01410	O.A.S.D.I. / MEDICARE	\$4,921	\$5,051	\$4,927	\$5,597	\$3,394	\$4,773	\$5,316
01411	UNEMPLOYMENT INS	\$0	\$2,330	\$2,534	\$2,535	\$2,896	\$2,995	\$2,499
01412	EMPLOYMENT TRAINING	\$0	\$69	\$75	\$75	\$60	\$61	\$74
01420	P.E.R.S.	\$59,643	\$54,354	\$54,855	\$70,263	\$38,482	\$48,176	\$29,909
01430	EMPLR PD MEMBER CONTR.	\$19,432	\$2,387	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$36,818	\$38,428	\$38,011	\$56,435	\$43,892	\$58,786	\$76,225
01441	LIFE INSURANCE ALLOC	\$376	\$367	\$320	\$582	\$260	\$317	\$573
01445	HEALTH INSURANCE ALLOC	\$44,191	\$71,941	\$81,576	\$76,268	\$54,804	\$66,756	\$70,336
01499	COMPENSATED ABSENCE	\$898	(\$10,569)	(\$11,583)	\$3,000	\$0	(\$10,569)	\$3,000
01500	UNIFORM ALLOWANCE	\$0	\$0	\$2,794	\$2,000	\$3,121	\$3,121	\$2,000
SUBTOTAL PERSONAL SERVICE		\$536,557	\$530,397	\$531,001	\$626,663	\$395,789	\$524,580	\$582,276
02000	TRAINING & DEVELOPMENT	\$6,517	\$4,486	\$2,047	\$2,500	\$1,804	\$778	\$2,200
02100	SUBSCRIPTIONS AND DUES	\$455	\$505	\$532	\$600	\$0	\$415	\$500
02200	COMMUNICATIONS	\$7,198	\$7,928	\$9,297	\$8,000	\$6,771	\$9,146	\$8,000
02300	TEMPORARY SERVICES	\$0	\$0	\$0	\$0	\$0	\$500	\$0
02500	MEDICAL EXAMS & TESTING	\$978	\$818	\$1,335	\$1,000	\$328	\$735	\$500
02501	DMV PHYSICAL & LICENSE	\$500	\$527	\$529	\$575	\$500	\$575	\$700
03000	PROFESSIONAL SERVICES	\$1,485	\$3,200	\$2,804	\$2,000	\$0	\$1,700	\$1,000
03001	PROF SERV MOORE & ASSOC	\$189	\$254	\$0	\$500	\$242	\$242	\$500
03003	ENVIRONMENTAL JUSTICE	\$0	\$12,490	\$42,510	\$0	\$0	\$0	\$0

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CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
TRANSIT FUND - 062

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
03004	PROF SERV - TITLE VI P	\$0	\$0	\$7,250	\$0	\$1,500	\$1,500	\$0
04100	OFFICE EQUIPMENT MAINTENA	\$638	\$396	\$683	\$400	\$275	\$748	\$400
04150	COMPUTER MAINT. / UPGRADE	\$212	\$704	\$2,280	\$1,900	\$2,259	\$3,363	\$2,000
04200	VEHICLE MAINTENANCE	\$27,034	\$35,018	\$32,511	\$31,000	\$31,286	\$41,764	\$35,000
04201	VEHICLE MAINT - LABOR OTHR	\$59,250	\$77,911	\$73,003	\$72,852	\$43,580	\$72,850	\$60,000
04250	MOTOR FUEL & LUBE	\$83,147	\$78,406	\$79,136	\$75,000	\$45,391	\$61,919	\$60,000
05000	BUILDING IMPROVE. MAINT	\$3,715	\$682	\$239	\$0	\$107	\$146	\$200
06000	GENERAL OFFICE EXP.	\$1,902	\$2,294	\$1,248	\$1,200	\$1,628	\$2,050	\$1,200
06200	MATERIALS & SUPPLIES	\$4,250	\$1,342	\$1,695	\$1,400	\$1,448	\$1,955	\$1,500
06500	POSTAGE	\$115	\$48	\$42	\$50	\$0	\$48	\$50
06730	SECURITY SUPPLIES	\$0	\$0	\$7,794	\$0	\$8,987	\$8,987	\$100
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$15,000
07500	UNEMPLOYMENT	\$7,886	\$1,952	\$155	\$0	\$0	\$0	\$0
08100	UTILITIES	\$7,020	\$5,937	\$6,472	\$6,000	\$5,537	\$7,787	\$6,500
08600	ADVERTISING & PRINTING	\$3,833	\$2,274	\$346	\$500	\$217	\$217	\$250
08800	UNIFORM SERVICES	\$0	\$1,383	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$23,700	\$0	\$0	\$0	\$5,500	\$0	\$0
09500	MISCELLANEOUS	\$0	\$1	\$0	\$100	\$703	\$0	\$500
09700	INTEREST EXPENSE	\$12,878	\$11,367	\$5,935	\$0	\$5,811	\$13,653	\$6,000
09900	DEPRECIATION	\$136,712	\$136,992	\$124,602	\$136,992	\$0	\$136,992	\$136,000
09901	DEPRECIATION - ADDITIONAL	\$15,431	\$15,845	\$15,057	\$15,845	\$0	\$15,845	\$15,500
09950	OVERHEAD	\$50,213	\$86,108	\$79,893	\$107,683	\$59,920	(\$79,893)	\$0
SUBTOTAL NON-PERSONAL		\$461,583	\$495,831	\$505,235	\$474,097	\$235,487	\$319,614	\$353,600
<u>CAPITAL PURCHASE - 62562</u>								
10007	TRANSIT -GARAGE EQUIPMENT	\$20,594	\$9,742	\$0	\$0	\$0	\$0	\$0
10008	FAREBOXES	\$3,153	\$0	\$0	\$0	\$0	\$0	\$0
10014	VIDEO SURVEILANCE EQUIP	\$10,665	\$0	\$0	\$0	\$0	\$0	\$0
10018	PARK & RIDE SUPPLY ROW (CM	\$0	\$0	\$0	\$0	\$0	\$3,117	\$0
99999	CAPITALIZED ASSET PURCH	(\$34,412)	(\$9,742)	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASI		\$0	\$0	\$0	\$0	\$0	\$3,117	\$0
TOTAL EXPENDITURE		\$998,140	\$1,026,228	\$1,036,236	\$1,100,760	\$631,276	\$847,311	\$935,876

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TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2014-2016
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	INTEREST	\$143	\$61	\$0	\$0	\$0	\$0	\$0
00006	RENTAL INCOME	\$38,017	\$0	\$0	\$0	\$0	\$0	\$0
00014	TRANSFER IN FROM FD 67	\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$238,160	\$96,919	\$0	\$0	\$0	\$0	\$0

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**Taft COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
CAPITAL PROJECT FUND - 065**

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	SALARIES	\$105,885	\$87,077	\$0	\$0	\$0	\$0	\$0
01102	PERSONAL SERVICES F.T.O.	\$132	\$0	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$2,876	\$6,685	\$0	\$0	\$0	\$0	\$0
01110	SICK	\$2,543	\$2,382	\$0	\$0	\$0	\$0	\$0
01400	O.A.S.D.I. / FICA	\$6,665	\$5,875	\$0	\$0	\$0	\$0	\$0
01410	O.A.S.D.I. / MEDICARE	\$1,608	\$1,379	\$0	\$0	\$0	\$0	\$0
01411	UNEMPLOYMENT INS (UI)	\$0	\$228	\$0	\$0	\$0	\$0	\$0
01412	EMPLOYMENT TRAINING	\$0	\$7	\$0	\$0	\$0	\$0	\$0
01420	P.E.R.S.	\$21,104	\$10,371	\$0	\$0	\$0	\$0	\$0
01430	EMPLR PD MEMBER CONTR.	\$7,034	\$152	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$1,937	\$2,221	\$0	\$0	\$0	\$0	\$0
01441	LIFE INSURANCE ALLOC	\$97	\$22	\$0	\$0	\$0	\$0	\$0
01445	HEALTH INSURANCE ALLOC	\$9,125	\$2,625	\$0	\$0	\$0	\$0	\$0
01499	COMPENSATED ABSENCE	(\$35)	\$2,271	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PERSONAL SERVICE		\$158,971	\$121,294	\$0	\$0	\$0	\$0	\$0
02000	TRAINING & DEVELOPMENT	\$2,641	\$0	\$0	\$0	\$0	\$0	\$0
02100	SUBSCRIPTIONS & DUES	\$950	\$0	\$0	\$0	\$0	\$0	\$0
02200	COMMUNICATIONS	\$382	\$173	\$0	\$0	\$0	\$0	\$0
03000	PROFESSIONAL SERVICES	\$8,020	\$11,208	\$0	\$0	\$0	\$0	\$0
03001	PROF SERVICES/ RDA ATTORNI	\$1,098	\$1,620	\$0	\$0	\$0	\$0	\$0
03004	PROF. SERV / PROP. MNGMT	\$2,222	\$0	\$0	\$0	\$0	\$0	\$0
03005	PROF. SERV - BSK (VERIZON SI	\$808	\$7,614	\$0	\$0	\$0	\$0	\$0
03100	PLANNING, SURVEY & DESIGN	\$0	\$3,860	\$0	\$0	\$0	\$0	\$0
04501	PHONE ALLOWANCE	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
05000	OVERHEAD	\$27,853	\$0	\$0	\$0	\$0	\$0	\$0
06000	GENERAL OFFICE EXPENSE	\$77	\$0	\$0	\$0	\$0	\$0	\$0
06200	MATERIAL AND SUPPLIES	\$141	\$0	\$0	\$0	\$0	\$0	\$0

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
CAPITAL PROJECT FUND - 065

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
06500	POSTAGE	\$163	\$86	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$259	\$278	\$0	\$0	\$0	\$0	\$0
09400	BUILDING OCCUPANCY	\$4,238	\$4,238	\$0	\$0	\$0	\$0	\$0
09500	MISCELLANEOUS EXPENSE	\$187	\$49	\$0	\$0	\$0	\$0	\$0
09700	INTEREST EXPENSE	\$316	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$50,555	\$29,127	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$209,526	\$150,421	\$0	\$0	\$0	\$0	\$0

TAFB COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2014-2016
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	TAXES - 20%	\$40,138	\$0	\$0	\$0	\$0	\$0	\$0
00002	INTEREST INCOME	\$7,546	\$1,813	\$130	\$0	\$0	\$0	\$0
00003	RIGHT OF WAY SETTLEMENT U	\$279	\$0	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST PR YR	\$12	\$0	\$0	\$0	\$0	\$0	\$0
00007	C.C.F. PROPERTY TAX IN LIEU	\$6,445	\$0	\$0	\$0	\$0	\$0	\$0
00008	PR . YR-SEC. & UNSEC..	(\$8,649)	\$0	\$0	\$0	\$0	\$0	\$0
00025	FUND BALANCE TRANSFER	\$0	\$0	\$4,518	\$0	\$0	\$0	\$0
00200	TEETER BUYOUT	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$47,668	\$1,813	\$4,648	\$0	\$0	\$0	\$0

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TAFB COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
LOW-MOD HOUSING FUND - 066

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
03000	PROFESSIONAL SERVICES	\$554	\$6,463	\$0	\$0	\$0	\$0	\$0
05000	GEN ADM OH CHG	\$6,670	\$0	\$0	\$0	\$0	\$0	\$0
07352	LMIHF BAL TO KERN COUNTY	\$0	\$0	\$585,049	\$0	\$0	\$0	\$0
09952	DEBT SERVICE/BND PRINCIPAL	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
09953	DEBT SERVICE/BND INTEREST I	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL NON-PERSONAL		\$78,684	\$6,463	\$585,049	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$78,684	\$6,463	\$585,049	\$0	\$0	\$0	\$0

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**TAFT COMMUNITY DEVELOPMENT AGENCY
REVENUE DETAIL 2014-2016
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	TAXES	\$153,982	\$370,775	\$367,189	\$361,860	\$306,516	\$272,270	\$325,000
00002	INTEREST INCOME	\$5,440	\$1,346	\$648	\$500	\$185	\$185	\$185
00003	RIGHT OF WAY SETTLEMENT U	\$1,117	\$0	\$0	\$0	\$0	\$0	\$0
00004	PENALTY / INTEREST - PR. YRS.	\$48	\$0	\$0	\$0	\$0	\$0	\$0
00005	LEASE INCOME - POLICE FACILI	\$0	\$122,500	\$124,600	\$121,410	\$121,410	\$121,410	\$123,220
00006	PROPERTY TAX ADM. COST	\$0	\$0	\$0	(\$4,708)	\$0	\$0	\$0
00007	CCF PROPERTY TAX IN-LIEU	\$25,778	\$0	\$0	\$0	\$0	\$0	\$0
00008	PR. YR-SEC. & UNSEC.	(\$34,598)	\$0	\$0	\$0	\$0	\$0	\$0
00012	RDA PASS-THROUGH - 100%	(\$6,571)	(\$5,201)	\$0	\$0	\$0	\$0	\$0
00013	INT. INC. 98 REFIN. REVENUE B	\$3,615	\$0	\$5,241	\$0	\$7,512	\$9,436	\$7,512
00025	FUND BALANCE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$58,352	\$0
00030	LOW MOD DEBT PAYMENTS	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
00031	LOW MOD DEBT PAYMENTS-INT	\$44,460	\$0	\$0	\$0	\$0	\$0	\$0
00052	DEBT PROCEEDS/CITY OF TAFT	\$0	\$0	\$0	\$26,894	\$0	\$0	\$0
00200	TEETER BUYOUT	\$7,589	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$227,860	\$489,419	\$497,678	\$505,956	\$435,623	\$461,653	\$455,917

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**TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
DEBT SERVICE FUND - 067**

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	SALARIES	\$14,556	\$21,599	\$53,475	\$60,843	\$14,604	\$20,570	\$11,611
01109	VACATION	\$139	\$856	\$4,606	\$0	\$0	\$291	\$0
01110	SICK	\$1,043	\$530	\$3,188	\$0	\$224	\$276	\$0
01400	O.A.S.D.I. / FICA	\$709	\$1,394	\$3,567	\$3,772	\$838	\$1,495	\$720
01410	O.A.S.D.I. / MEDICARE	\$225	\$326	\$874	\$882	\$214	\$304	\$168
01411	UNEMPLOYMENT INS (UI)	\$0	\$58	\$154	\$155	\$66	\$66	\$24
01412	EMPLOYMENT TRAINING	\$0	\$2	\$5	\$5	\$1	\$1	\$1
01420	P.E.R.S.	\$2,895	\$3,759	\$11,832	\$11,186	\$8,165	\$10,243	\$966
01430	EMPLR PD MEMBER CONTR.	\$733	\$7	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/ WORKER'S C	\$279	\$258	\$2,023	\$1,879	\$1,528	\$1,734	\$395
01441	LIFE INSURANCE ALLOC	\$11	\$9	\$44	\$78	\$27	\$33	\$12
01445	HEALTH INSURANCE ALLOC	\$1,408	\$776	\$5,796	\$5,941	\$3,459	\$4,224	\$1,086
01499	COMPENSATED ABSENCE	(\$3,697)	\$3,012	(\$6,229)	\$0	\$0	\$0	\$3,000
SUBTOTAL PERSONAL SERVICE		\$18,301	\$32,586	\$79,334	\$84,741	\$29,126	\$39,237	\$17,983
02000	TRAINING & DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$500
02200	COMMUNICATIONS	\$38	\$184	\$261	\$150	\$231	\$260	\$150
03000	PROFESSIONAL SERVICES	\$3,600	\$3,600	\$5,438	\$0	\$560	\$2,200	\$6,000
03001	PROF SRV / HDL PROPTX SRV	\$1,008	\$945	\$1,083	\$945	\$858	\$1,418	\$1,500
03002	ARBTRG RBT ANLYS / BOND LG	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250
03011	PROFESSIONAL SERVICES/OTH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05000	GEN. ADM. OVERHEAD	\$38,928	\$48,752	\$62,368	\$46,030	\$46,773	\$46,030	\$50,190
06000	GENERAL OFFICE EXPENSE	\$0	\$0	\$13	\$0	\$33	\$50	\$50
06200	MATERIAL & SUPPLIES	\$0	\$0	\$207	\$0	\$0	\$0	\$0
06500	POSTAGE	\$0	\$0	\$68	\$50	\$0	\$0	\$0
07240	ERAF PAYMENT TO KERN COUN	(\$26,336)	\$0	\$0	\$0	\$0	\$0	\$0
08100	UTILITIES	\$0	\$0	\$299	\$0	\$104	\$169	\$170
08600	ADVERTISING AND PRINTING	\$0	\$0	\$175	\$0	\$0	\$0	\$0
09400	OVERHEAD ALLO/BLDG	\$0	\$0	\$4,365	\$0	\$2,183	\$2,546	\$2,546
09500	MISC. EXPENSE	\$0	\$0	\$161	\$0	\$0	\$0	\$6,638
09600	TRUSTEE FEES / 98 REV BOND	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
09702	BOND DISCL FEE - ST. CO	\$1,197	\$639	\$692	\$1,000	\$483	\$983	\$1,000
09801	98 REVENUE BOND INT. EXPEN:	\$111,150	\$107,300	\$103,095	\$103,095	\$361,910	\$98,455	\$93,670
09802	98 RGF BOND INT PYMT OF 7/1	\$111,150	\$107,300	\$103,095	\$103,095	\$0	\$98,455	\$93,670
09811	98 RGF BOND PN AMT REDUCE	\$140,000	\$145,000	\$160,000	\$160,000	\$0	\$165,000	\$175,000
SUBTOTAL NON-PERSONAL		\$387,585	\$420,570	\$448,171	\$421,215	\$419,984	\$422,416	\$437,934

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TAFT COMMUNITY DEVELOPMENT AGENCY
EXPENDITURE DETAIL 2014-2016
DEBT SERVICE FUND - 067

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>CAPITAL PURCHASES - 67667</u>								
10010	TRANSFER OUT TO FD 65	\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
SUBTOTAL CAPITAL PURCHASES		\$200,000	\$96,858	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE		\$605,886	\$550,013	\$527,505	\$505,956	\$449,110	\$461,653	\$455,917

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00001	UNIT CONTRIBUTIONS-K.C.	\$326,899	\$444,101	\$452,280	\$395,389	\$0	\$519,449	\$365,200
00002	DUMP FEES	\$48,792	\$111,561	\$94,780	\$70,000	\$55,641	\$76,805	\$70,000
00003	INTEREST	\$1,468	\$172	\$1,271	\$0	\$800	\$0	\$0
00005	MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$2,150	\$0
00014	TRNSFR IN FRM WWTP FD(71)	\$0	\$0	\$456,237	\$37,500	\$0	\$135,835	\$145,000
00015	UNIT CONT. SEWER FUND	\$387,551	\$387,551	\$0	\$428,338	\$342,178	\$562,736	\$395,633
	TOTAL REVENUE	\$764,710	\$943,386	\$1,004,568	\$931,227	\$398,619	\$1,296,975	\$975,833

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
01101	PERSONAL SERVICES	\$30,557	\$29,392	\$38,257	\$43,469	\$32,525	\$46,351	\$50,458
01102	PERSONAL SERVICES/O.T	\$1,248	\$74	\$0	\$0	\$0	\$183	\$0
01105	PERSONAL SERV/STRAIGHT	\$0	\$50	\$0	\$0	\$0	\$0	\$0
01109	VACATION	\$588	\$1,105	\$948	\$0	\$379	\$1,225	\$0
01110	SICK	\$1,214	\$723	\$712	\$0	\$872	\$1,069	\$0
01400	O.A.S.D.I. / FICA	\$1,466	\$1,894	\$2,260	\$2,695	\$1,916	\$2,839	\$3,128
01410	O.A.S.D.I. / MEDICARE	\$446	\$455	\$577	\$630	\$483	\$699	\$732
01411	UNEMPLOYMENT INS (UI)	\$0	\$108	\$147	\$190	\$187	\$189	\$155
01412	EMPLOYMENT TRAINING	\$0	\$3	\$4	\$6	\$4	\$4	\$5
01420	P.E.R.S.	\$5,641	\$5,780	\$6,544	\$7,994	\$4,866	\$5,987	\$4,146
01430	EMPLR PD MEMBER CONTR.	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
01440	BENEFITS ALLOC/WORKER'S C	\$825	\$595	\$990	\$1,360	\$1,193	\$1,532	\$1,744
01441	LIFE INSURANCE ALLOC.	\$88	\$16	\$22	\$60	\$19	\$23	\$57
01445	HEALTH INSURANCE ALLOC.	\$2,981	\$1,190	\$1,830	\$4,973	\$1,596	\$2,065	\$4,457
01499	COMPENSATED ABSENCE	(\$5,077)	\$31	\$897	\$0	\$0	\$31	\$0
	SUBTOTAL PERSONAL SERVICE	\$41,064	\$41,416	\$53,189	\$61,377	\$44,040	\$62,197	\$64,882
02000	TRAINING & DEVELOPMENT	\$82	\$60	\$461	\$5,000	\$0	\$5,000	\$5,000
02100	SUBSCRIPTIONS & DUES	\$0	\$150	\$153	\$200	\$0	\$150	\$200
02200	COMMUNICATIONS	\$256	\$453	\$479	\$500	\$443	\$504	\$500
03000	PROFESSIONAL SERVICES	\$101,863	\$21,642	\$2,436	\$0	\$9,435	\$11,280	\$10,000
04000	MACHINERY & EQUIPMENT	\$26,981	\$11,177	\$3,158	\$40,000	\$5,960	\$6,000	\$40,000
04001	MACHINERY&EQUIPMENT R&M	\$9,195	\$2,153	(\$16,848)	\$5,000	\$879	\$10,000	\$0
04100	PLANT MAINTENANCE	\$1,486	\$598	\$6,293	\$7,500	\$0	\$598	\$10,000
04200	VEH.MAINT-DIRECT CHG PART	\$840	\$4,092	\$2,283	\$2,500	\$719	\$3,618	\$1,000
04201	VEH. MAINT-LABOR. OTHR PAR	\$601	\$6,730	\$2,384	\$13,681	\$999	\$4,150	\$2,000
04250	MOTOR FUEL	(\$36)	\$0	\$0	\$2,000	\$0	\$2,000	\$1,000
05000	BUILDING MAINTENANCE	\$0	\$0	\$706	\$1,000	\$2,374	\$2,500	\$5,000
06000	OFFICE SUPPLIES EXP.	\$0	\$0	\$5	\$50	\$19	\$27	\$0
06200	MATERIAL AND SUPPLIES	\$2,233	\$2,135	\$6,877	\$7,000	\$344	\$370	\$7,000
06500	POSTAGE	\$13	\$47	\$0	\$0	\$0	\$0	\$0
07100	LIABILITY INSURANCE	\$6,325	\$6,963	\$7,841	\$8,000	\$11,694	\$15,592	\$10,000
07250	TAX & LICENSE FEE	\$19,608	\$19,608	\$25,019	\$25,000	\$27,720	\$27,720	\$30,000
08100	UTILITIES	\$99,603	\$137,390	\$169,486	\$165,000	\$85,483	\$149,176	\$100,000

CITY OF TAFT
EXPENDITURE DETAIL 2014-2016
WASTEWATER TREATMENT PLANT FUND - 070

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
<u>WASTERWATER TREATMENT PLANT NON-PERSONAL(CONTINUED) - 70470</u>								
08500	SMALL TOOL AND EQUIPMENT	\$0	\$0	\$6,949	\$0	\$0	\$0	\$1,000
08600	ADVERTISING	\$0	\$2,469	\$0	\$100	\$26	\$26	\$100
09400	BUILDING OCCUPANCY	\$5,560	\$5,560	\$5,727	\$5,899	\$4,295	\$5,899	\$5,000
09500	MISC. EXPENSE	\$0	\$479	\$877	\$500	(\$118)	\$479	\$500
09600	FARM EXP/DISCING	\$0	\$0	\$0	\$0	\$2,689	\$2,690	\$5,000
09610	FARM EXP / IRRIGATION LINE	\$10,180	\$11,910	\$3,775	\$5,000	\$3,573	\$17,432	\$5,000
09700	INTEREST EXPENSE	\$0	\$160	\$0	\$0	\$0	\$0	\$0
09950	OVERHEAD	\$70,047	\$68,607	\$87,941	\$96,572	\$65,954	\$96,572	\$77,916
09953	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$160	\$0
09999	CONTRACT OPERATIONS	\$291,377	\$295,733	\$299,430	\$304,648	\$222,736	\$302,480	\$302,480
10000	ALLOCATED R&M COST TO FWV	(\$22,141)	(\$8,602)	\$0	(\$9,000)	\$0	(\$9,000)	\$0
10499	DEPR RESV TRNSFR OUT TO FD (71)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,055
10500	OPERATING TRNSFR OUT TO FD (71)	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
SUBTOTAL NON-PERSONAL		\$755,273	\$720,714	\$746,630	\$817,350	\$543,624	\$786,623	\$765,951
<u>CAPITAL OUTLAY - 70570</u>								
10003	SLUDGE REMOVAL	\$0	\$0	\$0	\$0	\$189,441	\$189,441	\$100,000
10005	EQUIPMENT REPLACEMENT	\$0	\$6,501	\$0	\$24,000	\$23,199	\$23,199	\$25,000
10007	SEWAGE PUMP,220 VOLTS,3"OL	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
10016	IRRIGATION / PUMP / MAJOR RE	\$2,555	\$0	\$0	\$10,000	\$0	\$0	\$0
10019	SPECTROPHOTOMETER	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
10030	IRRIGATION LINE	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
SUBTOTAL CAPITAL PURCHASES		\$2,555	\$6,501	\$0	\$37,500	\$212,640	\$212,640	\$145,000
<u>CAPITAL OUTLAY - 70670</u>								
10004	WWTP-ELECTRICAL RETROF	\$0	\$119,875	\$0	\$0	\$0	\$0	\$0
10005	WWTP STUDY	\$0	\$31,834	\$11,044	\$15,000	\$145,303	\$235,515	\$0
SUBTOTAL CAPITAL PURCHASES		\$0	\$151,709	\$11,044	\$15,000	\$145,303	\$235,515	\$0
TOTAL EXPENDITURE		\$798,892	\$920,340.00	\$810,862.67	\$931,227.00	\$945,607	\$1,296,975	\$975,833.00

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CITY OF TAFT
 REVENUE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2011-2012 RECEIVED	2012-2013 RECEIVED	2013-2014 RECEIVED	2014-2015 ORIGINAL BUDGET	2014-2015 RECEIVED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 ADOPTED BUDGET
00003	INTEREST INCOME	\$39,551	\$30,164	\$32,463	\$30,164	\$12,924	\$30,164	\$30,164
00013	DEPRE RESERV TRANSF IN FROM FUI	\$0	\$0	\$0	\$0	\$0	\$0	\$16,055
00014	OPERA. TRANSFER IN FROM FUND (7)	\$131,200	\$131,200	\$131,200	\$131,200	\$98,400	\$131,200	\$131,200
TOTAL REVENUE		\$170,751	\$161,364	\$163,663	\$161,364	\$111,324	\$161,364	\$177,419

CITY OF TAFT
 EXPENDITURE DETAIL 2014-2016
 WASTEWATER TREATMENT PLANT REPLACEMENT RESERVE FUND - 071

OBJECT CODE	LINE ITEM	2011-2012 EXPENDED	2012-2013 EXPENDED	2013-2014 EXPENDED	2014-2015 ORIGINAL BUDGET	2014-2015 EXPENDED YTD(3/31/15)	2014-2015 FINAL BUDGET	2015-2016 REVISED BUDGET
10002	RESERVE FOR CAPITAL PROJEC	\$0	\$0	\$0	\$123,864	\$0	(\$51,276)	\$32,419
10500	OPERATING TRNSFR OUT TO FI	\$0	\$0	\$0	\$37,500	\$0	\$212,640	\$145,000
SUBTOTAL NON-PERSONAL		\$0	\$0	\$0	\$161,364	\$0	\$161,364	\$177,419
TOTAL EXPENDITURE		\$0	\$0	\$0	\$161,364	\$0	\$161,364	\$177,419

**TAFT CITY COUNCIL/SUCCESSOR AGENCY
JOINT REGULAR MEETING MINUTES
MARCH 1, 2016**

REGULAR MEETING

6:00 P.M.

The March 1, 2016, 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 [5:59:52 PM](#). The Pledge of Allegiance was led by Mayor Pro Tem Noerr, followed by an invocation given by Heather Mueller of the St. Andrews Episcopal Church.

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

1. CITIZEN REQUESTS/PUBLIC COMMENTS

There were none.

2. COUNCIL STATEMENTS (NON ACTION)

Mayor Pro Tem Noerr talked about the growing use of electric and hybrid cars, the impact on state revenue as they don't buy fuel, and that the Governor implementing a fee to recoup monies not received through the gas tax.

3. PLANNING COMMISSION REPORT

Commissioner Livingston reported that the Commission reviewed the Annual Housing Element Report which will now be forwarded to Council before submittal to the Department of Housing and Community Development. They also started reviewing zoning requirements for garage sales and fences and walls in order to start the amendment process.

4. DEPARTMENT REPORTS

There were none.

5. CITY MANAGER STATEMENTS

There were none.

6. CITY ATTORNEY STATEMENTS

There were none

7. FUTURE AGENDA REQUESTS

There were none.

CONSENT CALENDAR ITEMS 8 - 13

- A point of clarification was made on item 11; the address in the recommendation should state 407 "South" 6th Street.

Motion: Moved by Hill, seconded by Bryant to approve consent calendar items 8-13.

AYES: Noerr, Krier, Bryant, Hill, Miller

PASSED: 5-0

8. MINUTES

February 16, 2016 Regular

Recommendation – Approve as submitted.

9. PAYMENT OF BILLS

Warrant#021216	Check No. 81876-81975	\$ 382,738.27
Warrant#021216	Check No. 81976	\$ 44,893.45
Warrant#021216	Check No. 81977	\$ 41,751.39

Recommendation – Approve payment of the bills.

10. TREASURER'S REPORTS

Recommendation – Motion to receive and file Treasurer's Reports dated February 10, 2016 for the Month of September 2015 and February 16, 2016 for October 2015.

11. APPROVE EXPENDITURES FOR DEMOLITION OF MULTIPLE STRUCTURES

Recommendation – Motion to approve expenditures for demolition of properties located at 407 6th Street and 401 Woodrow Street for a total of \$13,565.49.

12. WALLACE GROUP TASK ORDER SEWER SYSTEM MANAGEMENT PLAN (SSMP) AUDIT

Recommendation – Motion to approve an agreement with Wallace Group in the amount not to exceed \$9,250 for the Sewer System Management Plan audit/ revisions and to allocate funds from sewer collections capital reserves.

13. INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) WESTERN DIVISION CONFERENCE & DEAL MAKING EXPO

Recommendation – Motion to approve and allow Staff to register for FY 2016-17 ICSC Western Division Conference & Expo in San Diego, California.

At [6:10:48 PM](#) the regular meeting was recessed to closed session.

CLOSED SESSION

A. CONFERENCE WITH PROPERTY NEGOTIATOR, CITY MANAGER, CRAIG JONES
Government Code 54956.8 – 233 Calvin Street and 613 San Emidio Street Taft, CA.

- The City Council discussed in closed session the item agendized for closed session discussion and direction was given to staff and negotiator.

ADJOURNMENT - With no further business to conduct the meeting was adjourned at 6:31 PM.

Yvette Mayfield
City Clerk

Randy Miller
Mayor

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$390,638.60 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$192,388.20
35 04-HOME-0759	\$0.00
36 ASSET FORFEITURES	\$0.00
38 LANDSCAPE ASSESSMENT DIST	\$299.40
40 CDBG/ HOUSING RLF	\$3,012.45
41 TARP/RLF	\$0.00
43 CALHOMES	\$0.00
48 HOME RLF/HOUSING	\$0.00
50 CRIME PREVENTION	\$2,326.78
51 CCF FACILITY	\$122,820.19
53 CCF/INMATE WELFARE FUND	\$227.18
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$3,912.25
59 CENTRAL GARAGE	\$1,418.16
60 SEWER	\$2,068.26
61 REFUSE	\$40,546.59
62 TRANSIT	\$9,839.36
65 TCDA	\$277.91
67 TCDA / DEBT SRV FND	\$3,121.45
70 WWTP	\$3,269.82
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$4,800.14
81 CAPITAL PROJECTS	\$310.46
82 GRANT PROJECTS	\$0.00

TOTAL \$390,638.60

MAYOR

CITY CLERK



ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 022616 DATE: 02/23/16
CHECK NUMBER 81978- 82079

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
81978	/2016 12:00:0	PRINTED	26	ABATE-A-WEED	469.20
81979	/2016 12:00:0	PRINTED	141	AIR CONTROL SERVICES	533.18
81980	/2016 12:00:0	PRINTED	300	ARAMARK CORP.	36,852.34
81981	/2016 12:00:0	PRINTED	298	ARGO CHEMICAL INC.	3,006.82
81982	/2016 12:00:0	PRINTED	370	AUSTINS PEST CONTROL	120.00
81983	/2016 12:00:0	PRINTED	12651	AUTO ZONE	156.94
81984	/2016 12:00:0	PRINTED	12783	BAKERSFIELD DODGE, INC	48.76
81985	/2016 12:00:0	PRINTED	437	BC LABORATORIES, INC	760.00
81986	/2016 12:00:0	PRINTED	657	BLUE SHIELD OF CALIFORNIA	49,469.55
81987	/2016 12:00:0	PRINTED	715	BRIGHT HOUSE NETWORKS	613.99
81988	/2016 12:00:0	PRINTED	738	BROWN & REICH PETROLEUM INC.	3,075.35
81989	/2016 12:00:0	PRINTED	758	PAUL E. BURT	6,568.00
81990	/2016 12:00:0	PRINTED	915	CARQUEST AUTO PARTS	396.44
81991	/2016 12:00:0	PRINTED	12318	CEN-CAL CONSTRUCTION	9,507.17
81992	/2016 12:00:0	PRINTED	962	KATIE CHAVARIA	68.50
81993	/2016 12:00:0	PRINTED	12010	COLLEGE COMMUNITY SERVICES	4,249.92
81994	/2016 12:00:0	PRINTED	1046	COMMUNICATION ENTERPRISE	437.50
81995	/2016 12:00:0	PRINTED	1079	CONSTAR SUPPLY	251.92
81996	/2016 12:00:0	PRINTED	1035	COOPER'S TRUE VALUE HOME CENTER	872.03
81997	/2016 12:00:0	PRINTED	1114	COUNTRY AUTO & TRUCK TAFT	96.74
81998	/2016 12:00:0	PRINTED	12008	COX, KENNY	63.40
81999	/2016 12:00:0	PRINTED	1149	CUMMINS PACIFIC	1,093.68
82000	/2016 12:00:0	PRINTED	1225	DAILY MIDWAY DRILLER	4,189.97
82001	/2016 12:00:0	PRINTED	1431	DEPARTMENT OF MOTOR VEHICLES	361.59
82002	/2016 12:00:0	PRINTED	1380	DFM ASSOCIATES	53.75
82003	/2016 12:00:0	PRINTED	1493	DOWNEY BRAND ATTORNEYS LLP	1,744.38
82004	/2016 12:00:0	PRINTED	1515	DRILLER PRINTERS, INC.	91.38
82005	/2016 12:00:0	PRINTED	1647	ECOLAB	684.74
82006	/2016 12:00:0	PRINTED	1830	FASTENAL	29.72
82007	/2016 12:00:0	PRINTED	1845	FEDERAL EXPRESS CORP	18.41
82008	/2016 12:00:0	PRINTED	1821	FIA	108.52

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82009	/2016 12:00:0	PRINTED	1821	FIA	111.50
82010	/2016 12:00:0	PRINTED	1821	FIA	138.75
82011	/2016 12:00:0	PRINTED	1821	FIA	429.94
82012	/2016 12:00:0	PRINTED	1821	FIA	716.29
82013	/2016 12:00:0	PRINTED	1821	FIA	761.00
82014	/2016 12:00:0	PRINTED	1821	FIA	787.40
82015	/2016 12:00:0	PRINTED	1821	FIA	972.19
82016	/2016 12:00:0	PRINTED	1821	FIA	1,071.50
82017	/2016 12:00:0	PRINTED	1821	FIA	1,089.59
82018	/2016 12:00:0	PRINTED	1821	FIA	2,213.06
82019	/2016 12:00:0	PRINTED	1821	FIA	2,638.14
82020	/2016 12:00:0	PRINTED	1821	FIA	2,935.05
82021	/2016 12:00:0	PRINTED	1821	FIA	4,501.61
82022	/2016 12:00:0	PRINTED	1898	FIRST CHOICE SERVICE	397.45
82023	/2016 12:00:0	PRINTED	12009	THE FORD STORE MORGAN HILL	33,556.03
82024	/2016 12:00:0	PRINTED	2040	GENERAL OFFICE	71.67
82025	/2016 12:00:0	PRINTED	12011	GOVINVEST INC.	6,500.00
82026	/2016 12:00:0	PRINTED	2178	GRIFFITH, VINCENT	600.00
82027	/2016 12:00:0	PRINTED	2223	HAAKER EQUIPMENT COMPANY	261.67
82028	/2016 12:00:0	PRINTED	2224	TYLER HALL	40.56
82029	/2016 12:00:0	PRINTED	2391	HUGHES COMMUNICATIONS INC.	89.99
82030	/2016 12:00:0	PRINTED	12385	JONES,SHANNON	50.00
82031	/2016 12:00:0	PRINTED	2813	KAISER FOUNDATION HEALTH PLAN INC.	42,427.12
82032	/2016 12:00:0	PRINTED	2921	PUBLIC WORKS-COUNTY OF KERN	11,242.77
82033	/2016 12:00:0	PRINTED	2927	KERN TURF SUPPLY INC.	534.95
82034	/2016 12:00:0	PRINTED	2952	MIDWEST MOTOR SUPPLY CO., INC.	41.84
82035	/2016 12:00:0	PRINTED	3139	LEIKAM II, ROBERT J.	50.00
82036	/2016 12:00:0	PRINTED	3154	LEXISNEXIS	173.00
82037	/2016 12:00:0	PRINTED	3162	LINDER BACKFLOW SERVICE	225.00
82038	/2016 12:00:0	PRINTED	3174	JERRY LIVINGSTON	50.00
82039	/2016 12:00:0	PRINTED	3181	LOWE, CHRISTY	176.00

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82040	/2016 12:00:0	PRINTED	3398	MISSION LINEN SUPPLY	277.02
82041	/2016 12:00:0	PRINTED	3412	MONARCH FLEET SERVICES	517.72
82042	/2016 12:00:0	PRINTED	3544	MOTOR CITY BUICK GMC	860.38
82043	/2016 12:00:0	PRINTED	3596	MUNICIPAL CMS	1,500.00
82044	/2016 12:00:0	PRINTED	3594	MUTUAL OF OMAHA	418.96
82045	/2016 12:00:0	PRINTED	3947	O'LEARYS OFFICE PRODUCTS	141.74
82046	/2016 12:00:0	PRINTED	3790	OFFICE DEPOT	477.78
82047	/2016 12:00:0	PRINTED	12006	OLD'S COOL	32.25
82048	/2016 12:00:0	PRINTED	3850	OPTIMUM INDOOR AIR AND ENVIRONMEN	10,440.00
82049	/2016 12:00:0	PRINTED	3994	ORRIN, RONALD	50.00
82050	/2016 12:00:0	PRINTED	4125	PACIFIC GAS & ELECTRIC	2,495.93
82051	/2016 12:00:0	PRINTED	4117	PACIFIC TELEMAGEMENT SERVICES	80.93
82052	/2016 12:00:0	PRINTED	4167	PATRIOT DIAMOND, INC.	249.00
82053	/2016 12:00:0	PRINTED	4427	POWERSTRIDE BATTERY CO. INC.	115.03
82054	/2016 12:00:0	PRINTED	4430	PREMIER ACCESS DENTAL	4,254.63
82055	/2016 12:00:0	PRINTED	4454	PUBLIC EMPLOYEES' RETIREMENT SYSTE	37,601.20
82056	/2016 12:00:0	PRINTED	4562	QUINN COMPANY	8.83
82057	/2016 12:00:0	PRINTED	4845	RICHLAND CHEVROLET CO.	619.37
82058	/2016 12:00:0	PRINTED	4936	TY SALAZAR	38.22
82059	/2016 12:00:0	PRINTED	12007	SANFOR SEMCHAK & SPEGHTS	32.50
82060	/2016 12:00:0	PRINTED	4918	SMS HOLDING COMPANY	3,000.00
82061	/2016 12:00:0	PRINTED	5096	SOUTHERN CALIFORNIA GAS CO.	5,809.56
82062	/2016 12:00:0	PRINTED	5149	STANTEC CONSULTING SERVICES INC. (S	9,478.22
82063	/2016 12:00:0	PRINTED	5229	STRADLING YOCCA CARLSON & RAUTH	3,111.20
82064	/2016 12:00:0	PRINTED	5280	SUPPLYWORKS	703.89
82065	/2016 12:00:0	PRINTED	5374	TAFT C.C.F.	2,000.00
82066	/2016 12:00:0	PRINTED	5315	TAFT DISTRICT CHAMBER OF COMMERCE	945.00
82067	/2016 12:00:0	PRINTED	3179	THE TAFT INDEPENDENT	1,293.70
82068	/2016 12:00:0	PRINTED	12806	U-CART CEMENT, INC	190.00
82069	/2016 12:00:0	PRINTED	5801	U.S. BANK	546.35
82070	/2016 12:00:0	PRINTED	5770	VERITIV OPERATING CO.	1,172.30

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82071	/2016 12:00:0	PRINTED	6104	VERIZON CALIFORNIA	519.29
82072	/2016 12:00:0	PRINTED	6105	VERIZON WIRELES	35.11
82073	/2016 12:00:0	PRINTED	5935	VULCAN	385.39
82074	/2016 12:00:0	PRINTED	6226	WALLACE GROUP	266.00
82075	/2016 12:00:0	PRINTED	6350	WEST KERN WATER DISTRICT	651.43
82076	/2016 12:00:0	PRINTED	6400	WEST SIDE URGENT CARE	30,713.88
82077	/2016 12:00:0	PRINTED	6390	WESTEC	840.00
82078	/2016 12:00:0	PRINTED	6399	WESTSIDE WASTE	27,883.00
82079	/2016 12:00:0	PRINTED	6640	ADRIAN ZAMORA	34.83
			102 Checks	Cash Account Total:	390,638.60

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
26 - ABATE-A-WEED		686278	INV	6 12:00:00AM	\$469.20	81978	CE-2 BSHNG/SLVE/SPNDLE/BLT/SPZNE STHRN	10416 04200
141 - AIR CONTROL SERVICES		41800	INV	6 12:00:00AM	\$533.18	81979	CVC-DDC RMT CNNCT/ACTATR/CMMRC LABR	10416 05001
300 - ARAMARK CORP.		200383800-96	INV	6 12:00:00AM	\$99.72	81980	PD-INMT MLSx30 2/4-2/10/16	10421 09000
300 - ARAMARK CORP.		200383800-97	INV	6 12:00:00AM	\$18,341.48	81980	MCCF-INMT MLS 2/11-2/17/16	51451 03020
300 - ARAMARK CORP.		200383800-95	INV	6 12:00:00AM	\$18,411.14	81980	MCCF-INMT MLS 2/4-2/10/16	51451 03020
298 - ARGO CHEMICAL INC.		1602017	INV	6 12:00:00AM	\$3,006.82	81981	FEDWWTP-HYPOCHLOIRE SOLUCTION/SODIUM	58458 06250
370 - AUSTINS PEST CONTROL		945451	INV	6 12:00:00AM	\$30.00	81982	CVC-MNTHLY PST CNTRL SRVC	10416 05000
370 - AUSTINS PEST CONTROL		021116MCCF	INV	6 12:00:00AM	\$90.00	81982	MCCF- 2/11/16 BIWKLY PST CNTRL	51451 05000
12651 - AUTO ZONE		5943608781	INV	6 12:00:00AM	\$20.51	81983	M-28 SEAFAM MOTOR TREATMENT	10433 04200
12651 - AUTO ZONE		5943608782	INV	6 12:00:00AM	\$20.51	81983	M-40 SEAFORM MOTOR TREATMENT	10433 04200
12651 - AUTO ZONE		5943509579	INV	6 12:00:00AM	\$33.87	81983	TRN-PRKNG BRAKE SHOE	62462 04200
12651 - AUTO ZONE		5943609348	INV	6 12:00:00AM	\$42.99	81983	GAR-AIR IMPACT GUN	59459 08500
12651 - AUTO ZONE		5943609504	INV	6 12:00:00AM	\$51.47	81983	M-23 AUTO TRANSMISSION FLUID	10433 04200
12651 - AUTO ZONE		5943473120	INV	6 12:00:00AM	\$64.44	81983	TRN-DEXCOOL ANTIFREEZE	62462 04200
12651 - AUTO ZONE		5943609388	INV	6 12:00:00AM	\$125.38	81983	M-23 V-RIBBED BLET/REMAND DURAL	10433 04200
12651 - AUTO ZONE		5943618439	INV	6 12:00:00AM	\$251.53	81983	B-4 TRK TOOL MOUNTS/TOOLBOX	10424 04200
12651 - AUTO ZONE		5943485779	INV	6 12:00:00AM	\$307.44	81983	TRN-ECM COMPUTER	62462 04200
12651 - AUTO ZONE		5943536077	INV	6 12:00:00AM	\$327.86	81983	TRN-ECM	62462 04200
12651 - AUTO ZONE		5943484834	INV	6 12:00:00AM	\$327.86	81983	TRN-ECM COMPUTER	62462 04200
12651 - AUTO ZONE		5943425009	CRM	5 12:00:00AM	-\$387.45	81983	TRN-RETURN CHRYS ENG CTRL COMPUTER	62462 04200
12651 - AUTO ZONE		5943485781	CRM	5 12:00:00AM	-\$327.86	81983	TRN-COMM ACCT OUTSIDE BUY	62462 04200
12651 - AUTO ZONE		5943535052	CRM	6 12:00:00AM	-\$327.86	81983	TRN-COMM ACCT OUTSIDE BUY	62462 04200
12651 - AUTO ZONE		5943497387	CRM	6 12:00:00AM	-\$309.31	81983	TRN-ACCT OUTSIDE BUY	62462 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		5943473123	CRM	6 12:00:00AM	-\$64.44	81983	TRN-DECOOL ANTIFREEZE	62462 04200
12783 - BAKERSFIELD DODGE, INC		34058	INV	6 12:00:00AM	\$48.76	81984	C-8 INSULATOR	10416 04200
437 - BC LABORATORIES, INC		B222084	INV	6 12:00:00AM	\$40.00	81985	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B222018	INV	6 12:00:00AM	\$70.00	81985	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B226284	INV	6 12:00:00AM	\$70.00	81985	FEDWWTP-TOTAL COLIFORM	58458 03001
437 - BC LABORATORIES, INC		B226420	INV	6 12:00:00AM	\$90.00	81985	WWTP-EC/TOTAL SUSPNDED SLDS/BOD/C-BOE	70470 03001
437 - BC LABORATORIES, INC		B226200	INV	6 12:00:00AM	\$95.00	81985	FEDWWTP-EC/TOTAL SUSPENDE/BOD	58458 03001
437 - BC LABORATORIES, INC		B225683	INV	6 12:00:00AM	\$95.00	81985	FEDWWTP-EC/TOTAL SUSPNDED SLDS/BOD	58458 03001
437 - BC LABORATORIES, INC		B225942	INV	6 12:00:00AM	\$130.00	81985	WWTP-EC/TOTAL SUSPND SLDS/BOD/C-BOD	70470 03001
437 - BC LABORATORIES, INC		B226202	INV	6 12:00:00AM	\$170.00	81985	FEDWWTP-TOTAL COLIFORM/FECAL COLIFORI	58458 03001
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1.68	81986	03/16 HEALTH INSURANCE PREMIUMS	10432 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$21.93	81986	03/16 HEALTH INSURANCE PREMIUMS	10433 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$51.93	81986	03/16 HEALTH INSURANCE PREMIUMS	10412 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$88.93	81986	03/16 HEALTH INSURANCE PREMIUMS	58458 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$88.93	81986	03/16 HEALTH INSURANCE PREMIUMS	70470 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$89.46	81986	03/16 HEALTH INSURANCE PREMIUMS	60460 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$180.01	81986	03/16 HEALTH INSURANCE PREMIUMS	38438 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$211.80	81986	03/16 HEALTH INSURANCE PREMIUMS	61461 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$257.31	81986	03/16 HEALTH INSURANCE PREMIUMS	65465 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$340.38	81986	03/16 HEALTH INSURANCE PREMIUMS	10415 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$925.06	81986	03/16 HEALTH INSURANCE PREMIUMS	10413 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,065.06	81986	03/16 HEALTH INSURANCE PREMIUMS	10420 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,297.66	81986	03/16 HEALTH INSURANCE PREMIUMS	10431 01445

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657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,298.32	81986	03/16 HEALTH INSURANCE PREMIUMS	10425 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,298.32	81986	03/16 HEALTH INSURANCE PREMIUMS	50450 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,327.47	81986	03/16 HEALTH INSURANCE PREMIUMS	10419 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,543.60	81986	03/16 HEALTH INSURANCE PREMIUMS	10000 00244
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$1,620.08	81986	03/16 HEALTH INSURANCE PREMIUMS	10416 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$3,658.74	81986	03/16 HEALTH INSURANCE PREMIUMS	62462 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$11,483.70	81986	03/16 HEALTH INSURANCE PREMIUMS	10421 01445
657 - BLUE SHIELD OF CALIFORNIA		160460003157	INV	6 12:00:00AM	\$22,619.18	81986	03/16 HEALTH INSURANCE PREMIUMS	51451 01445
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$1.01	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	58458 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$2.02	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10432 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$3.01	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	70470 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$4.03	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	60460 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$4.53	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	67467 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$5.04	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10433 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$6.55	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	61461 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$6.55	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	62462 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$9.57	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10420 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$10.08	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10416 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$11.08	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10412 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$33.73	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10413 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$56.41	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10419 02200
715 - BRIGHT HOUSE NETWORKS		064050000216	INV	6 12:00:00AM	\$68.03	81987	CITY HALL-02/01-02/29/16 INTRNT SRVC	10415 02200
715 - BRIGHT HOUSE NETWORKS		063783200216	INV	6 12:00:00AM	\$187.35	81987	WWTP-INTERNT SRVC 02/20-3/19/16	70470 02200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
715 - BRIGHT HOUSE NETWORKS		064050400216	INV	6 12:00:00AM	\$205.00	81987	PD-INTRNT SRVC 02/13-03/12/16	10421 02200
738 - BROWN & REICH PETROLEUM INC.		25317	INV	6 12:00:00AM	\$25.78	81988	BLD-02/02/16 FUEL USAGE	10424 04250
738 - BROWN & REICH PETROLEUM INC.		25319	INV	6 12:00:00AM	\$45.43	81988	CCF-02/01-02/15/16 FUEL USAGE	51451 04250
738 - BROWN & REICH PETROLEUM INC.		25318	INV	6 12:00:00AM	\$53.46	81988	CVC,ST,TRN,REF-02/01-02/15/16 FUEL USAGE	61461 04250
738 - BROWN & REICH PETROLEUM INC.		25320	INV	6 12:00:00AM	\$57.27	81988	PD,AC-02/01-02/15/16 FUEL USAGE	10431 04250
738 - BROWN & REICH PETROLEUM INC.		25318	INV	6 12:00:00AM	\$294.14	81988	CVC,ST,TRN,REF-02/01-02/15/16 FUEL USAGE	10416 04250
738 - BROWN & REICH PETROLEUM INC.		25318	INV	6 12:00:00AM	\$319.96	81988	CVC,ST,TRN,REF-02/01-02/15/16 FUEL USAGE	10433 04250
738 - BROWN & REICH PETROLEUM INC.		25320	INV	6 12:00:00AM	\$832.41	81988	PD,AC-02/01-02/15/16 FUEL USAGE	10421 04250
738 - BROWN & REICH PETROLEUM INC.		25318	INV	6 12:00:00AM	\$1,446.90	81988	CVC,ST,TRN,REF-02/01-02/15/16 FUEL USAGE	62462 04250
758 - PAUL E. BURT		TPD081015	INV	6 12:00:00AM	\$6,568.00	81989	PD-INSTLL 2x120V CIRCTS TO EMRG GNRTR BC	10521 10007
915 - CARQUEST AUTO PARTS		7305-192093	INV	6 12:00:00AM	\$4.26	81990	M-19 HYD FILTER-HD	10433 04200
915 - CARQUEST AUTO PARTS		7305-192469	INV	6 12:00:00AM	\$4.50	81990	CVC-AG BLTFHP UTLTY V-BELTS	10416 04200
915 - CARQUEST AUTO PARTS		7305-192634	INV	6 12:00:00AM	\$9.74	81990	P-65 OIL/AIR FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-192496	INV	6 12:00:00AM	\$9.83	81990	CE-2 3/8 TRANS LINES/CQ HOSE CLAMPS	10416 04200
915 - CARQUEST AUTO PARTS		7305-192498	INV	6 12:00:00AM	\$10.19	81990	P-54 OIL/AIR/FUEL FILTERS	10421 04200
915 - CARQUEST AUTO PARTS		7305-192502	INV	6 12:00:00AM	\$11.20	81990	GAR-HOSE END XXX	59459 06200
915 - CARQUEST AUTO PARTS		7305-191997	INV	6 12:00:00AM	\$11.47	81990	M-38 OIL/AIR FILTERS	10433 04200
915 - CARQUEST AUTO PARTS		7305-192526	INV	6 12:00:00AM	\$11.93	81990	T-15 AIR/OIL FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-192527	INV	6 12:00:00AM	\$11.93	81990	T-22 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-192528	INV	6 12:00:00AM	\$11.93	81990	T-23 OIL/AIR FILTERS	62462 04200
915 - CARQUEST AUTO PARTS		7305-191998	INV	6 12:00:00AM	\$12.61	81990	CC-15 OIL/AIR FILTERS	51451 04200
915 - CARQUEST AUTO PARTS		7305-192049	INV	6 12:00:00AM	\$12.78	81990	M-23 CURVED RAD HOSE	10433 04200
915 - CARQUEST AUTO PARTS		7305-192151	INV	6 12:00:00AM	\$20.76	81990	T-15 WHEEL BEARING	62462 04200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
915 - CARQUEST AUTO PARTS		7305-191924	INV	6 12:00:00AM	\$25.16	81990	TRN-LOW VOC BRK CLNR	62462 04200
915 - CARQUEST AUTO PARTS		7305-191981	INV	6 12:00:00AM	\$25.55	81990	AC-2 SEAFORM/AIR CLNR GSKT	10431 04200
915 - CARQUEST AUTO PARTS		7305-192658	INV	6 12:00:00AM	\$30.03	81990	M-23 WIRING CLAMP/TRLR CONN CHEV 88-96	10433 04200
915 - CARQUEST AUTO PARTS		7305-192494	INV	6 12:00:00AM	\$31.14	81990	C-8 3/8 TRANS LINE/3/4 FUEL LINE/OIL/AIR FILT	10416 04200
915 - CARQUEST AUTO PARTS		7305-191999	INV	6 12:00:00AM	\$64.53	81990	M-40 FUEL PRSS REG/SPRK PLUG COPPER	10433 04200
915 - CARQUEST AUTO PARTS		7305-192148	INV	6 12:00:00AM	\$100.38	81990	T-15 AXL FLNG GSKT/BRNGS/OIL SEAL	62462 04200
915 - CARQUEST AUTO PARTS		7305-192442	CRM	6 12:00:00AM	-\$23.48	81990	C-8 BALL MOUNT/TRLR BALL/2IN TRLR BALL	10416 04200
12318 - CEN-CAL CONSTRUCTION		1519-03	INV	6 12:00:00AM	\$9,507.17	81991	ST-RETENTION FROM INV# 1519-01	10733 00021
962 - KATIE CHAVARIA		020416	INV	6 12:00:00AM	\$68.50	81992	CCF-REIMBRSMNT/TRNNG SHFTR 1/25 & 1/29/1	51451 02000
12010 - COLLEGE COMMUNITY SERVICES		021616	INV	6 12:00:00AM	\$4,249.92	81993	FIN-REFUND OVRPMNT BUS LIC 2016	78000 00229
1046 - COMMUNICATION ENTERPRISE		161628	INV	6 12:00:00AM	\$437.50	81994	PD-TECH FLD LBR/TRVL	10421 04100
1079 - CONSTAR SUPPLY		509791	INV	6 12:00:00AM	\$251.92	81995	ST-CHRCH ST-VLE FRM/DUPLX NAILS/DYKEM	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345659	INV	6 12:00:00AM	\$2.66	81996	CVC-NUTS & BOLTS	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346480	INV	6 12:00:00AM	\$3.21	81996	C-8 PLSTC HEAD KEY	10416 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345834	INV	6 12:00:00AM	\$4.28	81996	CVC-SNGL CUT KEY	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		346553	INV	6 12:00:00AM	\$4.88	81996	M-40 REFLEC MYLAR	10433 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		345646	INV	6 12:00:00AM	\$5.26	81996	CVC-NUTS & BOLTS	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346088	INV	6 12:00:00AM	\$8.59	81996	CVC-4WY STEM KEY	10416 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345802	INV	6 12:00:00AM	\$9.13	81996	ST-FAST SET CONCRETE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345739	INV	6 12:00:00AM	\$9.22	81996	ST-3" WHT DBL CHIP BRSH	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		344778	INV	6 12:00:00AM	\$10.20	81996	ST-BRS ADJ CONE NOZZLE	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		346109	INV	6 12:00:00AM	\$11.80	81996	ST-FG DBL CLEV LK 1/4-5/16	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		345857	INV	6 12:00:00AM	\$11.81	81996	FEDWTP-1" BRS BENT GDN VALVE	58458 06200

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1035 - COOPER'S TRUE VALUE HOME CENTER		346552	INV	6 12:00:00AM	\$12.94	81996	CC14/CC15-REFLEC MYLAR	51451 04200
1035 - COOPER'S TRUE VALUE HOME CENTER		346096	INV	6 12:00:00AM	\$16.11	81996	MCCF-SW BLB/GLD BRSH/3IN-PKGD	10416 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		345861	INV	6 12:00:00AM	\$20.60	81996	ST-1/2 CDX PLYWOOD	10433 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		346096	INV	6 12:00:00AM	\$24.68	81996	MCCF-SW BLB/GLD BRSH/3IN-PKGD	10421 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346030	INV	6 12:00:00AM	\$25.11	81996	CVC-BWL BRSH/ANG AP BROOM/POLY DCK SC	10416 06400
1035 - COOPER'S TRUE VALUE HOME CENTER		346096	INV	6 12:00:00AM	\$28.24	81996	MCCF-SW BLB/GLD BRSH/3IN-PKGD	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346152	INV	6 12:00:00AM	\$28.96	81996	MCCF-ANG AP BRM/BLK WSTE CN	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346133	INV	6 12:00:00AM	\$45.69	81996	WWTP-GRLLA TAPE/PPR RPR KIT/CPLNG/SGL C	70470 06200
1035 - COOPER'S TRUE VALUE HOME CENTER		346500	INV	6 12:00:00AM	\$56.37	81996	MCCF-EXTNSN POLE/BLU MSK TPE	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346554	INV	6 12:00:00AM	\$79.54	81996	MCCF-FHP V BLT/FNSHNG TRWL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346457	INV	6 12:00:00AM	\$79.54	81996	MCCF-NL PLLR	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		346573	INV	6 12:00:00AM	\$98.85	81996	MCCF-CNTCT CMNT/LQR THNR	51451 06950
1035 - COOPER'S TRUE VALUE HOME CENTER		346603	INV	6 12:00:00AM	\$111.39	81996	MCCF-5 N 1 SCSSRS/TWST FLORG RL	51451 05000
1035 - COOPER'S TRUE VALUE HOME CENTER		346176	INV	6 12:00:00AM	\$162.97	81996	PD-PASTEL BASE/RCVRY FEE	10421 05000
1114 - COUNTRY AUTO & TRUCK TAFT		575381	INV	6 12:00:00AM	\$96.74	81997	T-15 DISC BRAKE PADS	62462 04200
12008 - COX, KENNY		021816	INV	6 12:00:00AM	\$63.40	81998	PW-TOILET SEAT REPLCMNT/129 FRNKL AVE	60460 06200
1149 - CUMMINS PACIFIC		026-20745	INV	6 12:00:00AM	\$1,093.68	81999	PD GNRTR-RPR/RPLC BTRY/RPLC FTNG/LAB	10421 05000
1225 - DAILY MIDWAY DRILLER		122515	INV	6 12:00:00AM	\$74.30	82000	ADM-X-MAS GREETING	10413 08600
1225 - DAILY MIDWAY DRILLER		012916B	INV	6 12:00:00AM	\$90.18	82000	CDBG,CDEN-PUBLIC HEARING NTC/CITY HOU	10425 03001
1225 - DAILY MIDWAY DRILLER		012916-HR	INV	6 12:00:00AM	\$122.40	82000	PSNL-CLSSFD DSPLY JOB AD	10420 08600
1225 - DAILY MIDWAY DRILLER		012916A	INV	6 12:00:00AM	\$122.40	82000	PSNL/CDBG/PD/ADM-NOTICES & ADS	10420 08600
1225 - DAILY MIDWAY DRILLER		021016	INV	6 12:00:00AM	\$125.25	82000	PLG,CCF,TRN-NOTICES & ADS	51451 08600
1225 - DAILY MIDWAY DRILLER		021016	INV	6 12:00:00AM	\$170.34	82000	PLG,CCF,TRN-NOTICES & ADS	10415 08600

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1225 - DAILY MIDWAY DRILLER		012916-ADM	INV	6 12:00:00AM	\$275.00	82000	ADM,PD-SHOP W/ A COP AD/VISION MAG	10413 08600
1225 - DAILY MIDWAY DRILLER		012916A	INV	6 12:00:00AM	\$307.04	82000	PSNL/CDBG/PD/ADM-NOTICES & ADS	10421 09500
1225 - DAILY MIDWAY DRILLER		012916-ADM	INV	6 12:00:00AM	\$322.04	82000	ADM,PD-SHOP W/ A COP AD/VISION MAG	10421 06000
1225 - DAILY MIDWAY DRILLER		012916A	INV	6 12:00:00AM	\$356.70	82000	PSNL/CDBG/PD/ADM-NOTICES & ADS	10413 08600
1225 - DAILY MIDWAY DRILLER		021016	INV	6 12:00:00AM	\$450.87	82000	PLG,CCF,TRN-NOTICES & ADS	62462 08600
1225 - DAILY MIDWAY DRILLER		012916A	INV	6 12:00:00AM	\$834.12	82000	PSNL/CDBG/PD/ADM-NOTICES & ADS	40440 08600
1225 - DAILY MIDWAY DRILLER		012916B	INV	6 12:00:00AM	\$939.33	82000	CDBG,CDEN-PUBLIC HEARING NTC/CITY HOU	40440 08600
1431 - DEPARTMENT OF MOTOR VEHICLES		021816	INV	6 12:00:00AM	\$361.59	82001	PD-2016 CA VEHICLE CODE BOOKS	10421 06000
1380 - DFM ASSOCIATES		2016	INV	6 12:00:00AM	\$53.75	82002	CC-2016 CA ELECTN CODE/LOOSE LEAF	10412 03500
1493 - DOWNEY BRAND ATTORNEYS LLP		491953	INV	6 12:00:00AM	\$1,744.38	82003	SWR-SWR SPILL MATTER	60660 10001
1515 - DRILLER PRINTERS, INC.		00018914	INV	6 12:00:00AM	\$91.38	82004	ADM-B/C COLE	10413 08600
1647 - ECOLAB		0874236	INV	6 12:00:00AM	\$684.74	82005	MCCF-TRI STR FRSH/DISF CLNR/DSTNR	51451 06700
1830 - FASTENAL		CATAF31787	INV	6 12:00:00AM	\$14.47	82006	ST-SFTY GLASSES	10433 06200
1830 - FASTENAL		CATAF31786	INV	6 12:00:00AM	\$15.25	82006	ST-FAST FIT BLK XLGPR	10433 06200
1845 - FEDERAL EXPRESS CORP		5-325-66591	INV	6 12:00:00AM	\$18.41	82007	FIN-POSTAGE	10419 06500
1821 - FIA		1885-FEB16	INV	6 12:00:00AM	\$108.52	82008	1885-MACFEE-PLSTC PLNT/MNTNC KIT FOR NE	10413 06000
1821 - FIA		6509-FEB16	INV	6 12:00:00AM	\$13.50	82009	6509-BOYER-ID CARDS/BNDGNG COMPANY	10420 06000
1821 - FIA		6509-FEB16	INV	6 12:00:00AM	\$98.00	82009	6509-BOYER-ID CARDS/BNDGNG COMPANY	10412 02100
1821 - FIA		9525-FEB16	INV	6 12:00:00AM	\$138.75	82010	9525-COLE-ELITE CRT/CRT JACKET	10413 06000
1821 - FIA		3135-FEB16	INV	6 12:00:00AM	\$32.32	82011	3135-CITY-FUEL/PLNTS/KCAC DNNR	10413 09500
1821 - FIA		3135-FEB16	INV	6 12:00:00AM	\$69.37	82011	3135-CITY-FUEL/PLNTS/KCAC DNNR	10421 04250
1821 - FIA		3135-FEB16	INV	6 12:00:00AM	\$101.96	82011	3135-CITY-FUEL/PLNTS/KCAC DNNR	10421 09500
1821 - FIA		3135-FEB16	INV	6 12:00:00AM	\$226.29	82011	3135-CITY-FUEL/PLNTS/KCAC DNNR	10433 06200

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1821 - FIA		1769-FEB16	INV	6 12:00:00AM	\$70.31	82012	1769-CRPNTR-PMC STNE/MTHPCECHST FRZZR	10421 06000
1821 - FIA		1769-FEB16	INV	6 12:00:00AM	\$645.98	82012	1769-CRPNTR-PMC STNE/MTHPCECHST FRZZR	10431 09000
1821 - FIA		5748-FEB16	INV	6 12:00:00AM	\$26.00	82013	5748-STAPLES-SRVY SUBCRPT/APA TRNNG	10415 09500
1821 - FIA		5748-FEB16	INV	6 12:00:00AM	\$735.00	82013	5748-STAPLES-SRVY SUBCRPT/APA TRNNG	10415 02000
1821 - FIA		5175-FEB16	INV	6 12:00:00AM	\$42.99	82014	5175-HOLT-PLSH/INK/ADPTR/SERVSAFE/SNGS/I	53453 10011
1821 - FIA		5175-FEB16	INV	6 12:00:00AM	\$118.56	82014	5175-HOLT-PLSH/INK/ADPTR/SERVSAFE/SNGS/I	51451 06000
1821 - FIA		5175-FEB16	INV	6 12:00:00AM	\$132.96	82014	5175-HOLT-PLSH/INK/ADPTR/SERVSAFE/SNGS/I	51451 05000
1821 - FIA		5175-FEB16	INV	6 12:00:00AM	\$186.00	82014	5175-HOLT-PLSH/INK/ADPTR/SERVSAFE/SNGS/I	51451 06950
1821 - FIA		5175-FEB16	INV	6 12:00:00AM	\$306.89	82014	5175-HOLT-PLSH/INK/ADPTR/SERVSAFE/SNGS/I	51451 06731
1821 - FIA		1306-FEB16	INV	6 12:00:00AM	\$16.01	82015	1306-BNKLY-FUEL/LODGING	62462 02000
1821 - FIA		1306-FEB16	INV	6 12:00:00AM	\$20.00	82015	1306-BNKLY-FUEL/LODGING	10413 04250
1821 - FIA		1306-FEB16	INV	6 12:00:00AM	\$32.98	82015	1306-BNKLY-FUEL/LODGING	10419 02000
1821 - FIA		1306-FEB16	INV	6 12:00:00AM	\$903.20	82015	1306-BNKLY-FUEL/LODGING	10421 02000
1821 - FIA		2926-FEB16	INV	6 12:00:00AM	\$167.42	82016	2926-MYFLD-TRNNG SMNR/PLATES/FOOD/PLN	10411 09500
1821 - FIA		2926-FEB16	INV	6 12:00:00AM	\$199.00	82016	2926-MYFLD-TRNNG SMNR/PLATES/FOOD/PLN	40440 02000
1821 - FIA		2926-FEB16	INV	6 12:00:00AM	\$705.08	82016	2926-MYFLD-TRNNG SMNR/PLATES/FOOD/PLN	10413 09500
1821 - FIA		7117-FEB16	INV	6 12:00:00AM	\$20.12	82017	7117-JONES-FUEL/FOOD/LODGING	10420 02625
1821 - FIA		7117-FEB16	INV	6 12:00:00AM	\$24.98	82017	7117-JONES-FUEL/FOOD/LODGING	10413 04200
1821 - FIA		7117-FEB16	INV	6 12:00:00AM	\$29.18	82017	7117-JONES-FUEL/FOOD/LODGING	10413 04250
1821 - FIA		7117-FEB16	INV	6 12:00:00AM	\$109.77	82017	7117-JONES-FUEL/FOOD/LODGING	10413 09500
1821 - FIA		7117-FEB16	INV	6 12:00:00AM	\$905.54	82017	7117-JONES-FUEL/FOOD/LODGING	10413 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$3.64	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10413 06000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$9.87	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10433 06000

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1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$56.69	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10433 06200
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$75.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10412 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$75.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10419 02000
1821 - FIA		1611-FEB16	INV ⁰	6 12:00:00AM	\$75.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10421 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$75.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10424 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$150.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10411 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$197.05	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10411 09500
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$225.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10413 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$375.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10411 02000
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$445.81	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10413 09500
1821 - FIA		1611-FEB16	INV	6 12:00:00AM	\$450.00	82018	1611-CC-KCAC DNNR/FOOD/DSHWRE RNTL/GR	10415 02000
1821 - FIA		0534-FEB16	INV	6 12:00:00AM	\$17.19	82019	0534-ARNADA-LODGING/FUEL/TILTNG	10521 10007
1821 - FIA		0534-FEB16	INV	6 12:00:00AM	\$124.95	82019	0534-ARNADA-LODGING/FUEL/TILTNG	10421 04250
1821 - FIA		0534-FEB16	INV	6 12:00:00AM	\$2,496.00	82019	0534-ARNADA-LODGING/FUEL/TILTNG	10421 02000
1821 - FIA		3895-FEB16	INV	6 12:00:00AM	\$37.61	82020	3895-WHTNG-LODGING/FUEL/FOOD/BLUOOTI	10421 04200
1821 - FIA		3895-FEB16	INV	6 12:00:00AM	\$153.36	82020	3895-WHTNG-LODGING/FUEL/FOOD/BLUOOTI	10421 04250
1821 - FIA		3895-FEB16	INV	6 12:00:00AM	\$280.94	82020	3895-WHTNG-LODGING/FUEL/FOOD/BLUOOTI	10421 09500
1821 - FIA		3895-FEB16	INV	6 12:00:00AM	\$2,463.14	82020	3895-WHTNG-LODGING/FUEL/FOOD/BLUOOTI	10521 10007
1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$8.36	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10416 06200
1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$9.44	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10413 09500
1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$84.48	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10421 06200
1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$148.80	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10416 05000
1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$233.52	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10433 06200

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1821 - FIA		2684-FEB16	INV	6 12:00:00AM	\$4,017.01	82021	2684-LOWE-FOOD/SNGS/HEATER/DOOR SPRNG	10416 05002
1898 - FIRST CHOICE SERVICE		001249	INV	6 12:00:00AM	\$12.47	82022	ADM,PLG,FIN,CVC-01/25/16 CFFEE SRVC	10416 06000
1898 - FIRST CHOICE SERVICE		001249	INV	6 12:00:00AM	\$12.47	82022	ADM,PLG,FIN,CVC-01/25/16 CFFEE SRVC	10419 06000
1898 - FIRST CHOICE SERVICE		001249	INV	6 12:00:00AM	\$24.87	82022	ADM,PLG,FIN,CVC-01/25/16 CFFEE SRVC	10413 06000
1898 - FIRST CHOICE SERVICE		001249	INV	6 12:00:00AM	\$24.87	82022	ADM,PLG,FIN,CVC-01/25/16 CFFEE SRVC	10415 06000
1898 - FIRST CHOICE SERVICE		001246	INV	6 12:00:00AM	\$322.77	82022	PD-01/25/16 CFFEE SRVC	10421 06000
12009 - THE FORD STORE MORGAN HILL		111015	INV	6 12:00:00AM	\$33,556.03	82023	ADM-2016 FUSION HYBRD	10513 10005
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.01	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10432 06200
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.03	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	62462 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.05	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	58458 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.05	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	60460 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.05	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	70470 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.06	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	61461 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.08	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10433 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.74	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10420 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$0.83	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10419 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$2.04	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10419 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$3.02	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	67467 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$11.39	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10412 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$16.52	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10415 06000
2040 - GENERAL OFFICE		9984	INV	6 12:00:00AM	\$36.80	82024	FIN/PLNG-COLOR PRNTS 01/06-02/08/16	10413 06000
12011 - GOVINVEST INC.		1020	INV	6 12:00:00AM	\$6,500.00	82025	FIN-STNDRD PNSN MODL/ANN LIC FEE/1-TIME	10419 04150
2178 - GRIFFITH, VINCENT		215	INV	6 12:00:00AM	\$300.00	82026	CC-02/02/16 CC MTG FLMNG	10411 03001

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Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
2178 - GRIFFITH, VINCENT		216	INV	6 12:00:00AM	\$300.00	82026	CC-2/16/16 CC MTG FLMNG	10411 03001
2223 - HAAKER EQUIPMENT COMPANY		C19279	INV	6 12:00:00AM	\$261.67	82027	REF-ANGLE PRSSR SL/PINS/ROD END	61461 04200
2224 - TYLER HALL		020316	INV	6 12:00:00AM	\$40.56	82028	CCF-REIMBRMNT/TRNNG SHFATER 1/25/16	51451 02000
2391 - HUGHES COMMUNICATIONS INC.		B1-296796107	INV	6 12:00:00AM	\$89.99	82029	FEDWWTP-MNTHLY SRVC FEE	58458 02200
12385 - JONES,SHANNON		FEB 2016	INV	6 12:00:00AM	\$50.00	82030	PLANNING COMMISIONER	10415 01301
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$20.60	82031	03/16 HEALTH INSURANCE PREMIUMS	65465 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$82.42	82031	03/16 HEALTH INSURANCE PREMIUMS	10432 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$144.23	82031	03/16 HEALTH INSURANCE PREMIUMS	58458 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$144.23	82031	03/16 HEALTH INSURANCE PREMIUMS	70470 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$164.84	82031	03/16 HEALTH INSURANCE PREMIUMS	60460 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$183.29	82031	03/16 HEALTH INSURANCE PREMIUMS	53453 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$206.05	82031	03/16 HEALTH INSURANCE PREMIUMS	10419 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$412.09	82031	03/16 HEALTH INSURANCE PREMIUMS	10000 00230
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$412.09	82031	03/16 HEALTH INSURANCE PREMIUMS	10431 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$682.75	82031	03/16 HEALTH INSURANCE PREMIUMS	10413 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$1,019.46	82031	03/16 HEALTH INSURANCE PREMIUMS	50450 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$1,101.88	82031	03/16 HEALTH INSURANCE PREMIUMS	61461 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$1,448.86	82031	03/16 HEALTH INSURANCE PREMIUMS	10420 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$2,046.10	82031	03/16 HEALTH INSURANCE PREMIUMS	10415 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$2,149.12	82031	03/16 HEALTH INSURANCE PREMIUMS	62462 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$2,440.68	82031	03/16 HEALTH INSURANCE PREMIUMS	10421 01445
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$2,517.85	82031	03/16 HEALTH INSURANCE PREMIUMS	10000 00227
2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$6,082.25	82031	03/16 HEALTH INSURANCE PREMIUMS	10433 01445

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2813 - KAISER FOUNDATION HEALTH PLAN INC.		MAR-2016	INV	6 12:00:00AM	\$21,168.33	82031	03/16 HEALTH INSURANCE PREMIUMS	51451 01445
2921 - PUBLIC WORKS-COUNTY OF KERN		JAN-2016	INV	6 12:00:00AM	\$23.10	82032	AC,REF,GAR-01/16 GATE FEES	10431 09910
2921 - PUBLIC WORKS-COUNTY OF KERN		JAN-2016	INV	6 12:00:00AM	\$196.00	82032	AC,REF,GAR-01/16 GATE FEES	59459 04200
2921 - PUBLIC WORKS-COUNTY OF KERN		JAN-2016	INV	6 12:00:00AM	\$11,023.67	82032	AC,REF,GAR-01/16 GATE FEES	61461 09930
2927 - KERN TURF SUPPLY INC.		357766	INV	6 12:00:00AM	\$206.00	82033	CVC-SMRT VLV CNTRLR/LTCHNG SLND/GLUE/	10416 06201
2927 - KERN TURF SUPPLY INC.		357767	INV	6 12:00:00AM	\$328.95	82033	CVC-SERIES ROTOR 4" POP-UP	10416 06201
2952 - MIDWEST MOTOR SUPPLY CO., INC.		4723072	INV	6 12:00:00AM	\$41.84	82034	MCCF-BTN HD TRX/TIRX SCRTY	51451 06731
3139 - LEIKAM II, ROBERT J.		FEB 2016	INV	6 12:00:00AM	\$50.00	82035	PLANNING COMMISSIONER	10415 01301
3154 - LEXISNEXIS		1601438029	INV	6 12:00:00AM	\$173.00	82036	CCF-LEXINEXIS/RELATED CHARGES	51451 02100
3162 - LINDER BACKFLOW SERVICE		201316	INV	6 12:00:00AM	\$225.00	82037	CVC-BCKFLW TESTSx5	10416 05000
3174 - JERRY LIVINGSTON		FEB 2016	INV	6 12:00:00AM	\$50.00	82038	PLANNING COMMISSIONER	10415 01301
3181 - LOWE, CHRISTY		021616	INV	6 12:00:00AM	\$176.00	82039	ST-PER DIEM/COSTA MESA 3/1-3/3/16	10433 02000
3398 - MISSION LINEN SUPPLY		501915412	INV	6 12:00:00AM	\$84.52	82040	CVC-TWLS/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501915413	INV	6 12:00:00AM	\$94.93	82040	CVC-TWLS/DUST MOP/MATS	10416 06400
3398 - MISSION LINEN SUPPLY		501915414	INV	6 12:00:00AM	\$97.57	82040	CVC-TWLS/CAN LINERS/DUST MOP/MATS	10416 06400
3412 - MONARCH FLEET SERVICES		022316	INV	6 12:00:00AM	\$517.72	82041	FIN-REFUND OVRPMNT S&R	78000 00229
3544 - MOTOR CITY BUICK GMC		780304	INV	6 12:00:00AM	\$262.50	82042	T-21 LABOR-DRIVE & EMISSIONS/OTHER DIAG	62462 04200
3544 - MOTOR CITY BUICK GMC		778983	INV	6 12:00:00AM	\$597.88	82042	T-22 ELECT DIAG/CLUSTER/LABOR	62462 04200
3596 - MUNICIPAL CMS		2016	INV	6 12:00:00AM	\$1,500.00	82043	FIN-12 MON WEBSITE HOSTING 04/08/16-04/07/1	10419 03005
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$0.30	82044	03/16 LIFE INSURANCE PREMIUMS	38438 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$0.90	82044	03/16 LIFE INSURANCE PREMIUMS	10432 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$0.90	82044	03/16 LIFE INSURANCE PREMIUMS	53453 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$1.95	82044	03/16 LIFE INSURANCE PREMIUMS	58458 01441

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3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$1.95	82044	03/16 LIFE INSURANCE PREMIUMS	70470 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$2.10	82044	03/16 LIFE INSURANCE PREMIUMS	60460 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$2.70	82044	03/16 LIFE INSURANCE PREMIUMS	67467 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$3.00	82044	03/16 LIFE INSURANCE PREMIUMS	10424 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$3.00	82044	03/16 LIFE INSURANCE PREMIUMS	10425 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$3.15	82044	03/16 LIFE INSURANCE PREMIUMS	10412 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$4.50	82044	03/16 LIFE INSURANCE PREMIUMS	61461 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$5.70	82044	03/16 LIFE INSURANCE PREMIUMS	10416 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$6.00	82044	03/16 LIFE INSURANCE PREMIUMS	10431 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$6.00	82044	03/16 LIFE INSURANCE PREMIUMS	59459 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$7.77	82044	03/16 LIFE INSURANCE PREMIUMS	10420 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$9.00	82044	03/16 LIFE INSURANCE PREMIUMS	50450 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$9.90	82044	03/16 LIFE INSURANCE PREMIUMS	10415 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$13.36	82044	03/16 LIFE INSURANCE PREMIUMS	10419 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$13.38	82044	03/16 LIFE INSURANCE PREMIUMS	10413 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$16.95	82044	03/16 LIFE INSURANCE PREMIUMS	10433 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$25.35	82044	03/16 LIFE INSURANCE PREMIUMS	62462 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$72.00	82044	03/16 LIFE INSURANCE PREMIUMS	10421 01441
3594 - MUTUAL OF OMAHA		000486802165	INV	6 12:00:00AM	\$209.10	82044	03/16 LIFE INSURANCE PREMIUMS	51451 01441
3947 - O'LEARYS OFFICE PRODUCTS		398568-0	INV	6 12:00:00AM	\$66.54	82045	MCCF-UNV PPR	51451 06000
3947 - O'LEARYS OFFICE PRODUCTS		395657-0	INV	6 12:00:00AM	\$75.20	82045	CTY CLK-CSTM STAMP	10412 06000
3790 - OFFICE DEPOT		822023028001	INV	6 12:00:00AM	\$21.49	82046	MCCF-STMP SLF INKNG	51451 06000
3790 - OFFICE DEPOT		794244192001	INV	6 12:00:00AM	\$70.13	82046	MCCF-FLE 2 DRWR	51451 06000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
3790 - OFFICE DEPOT		823122472001	INV	6 12:00:00AM	\$109.87	82046	PD-TRSH BAGS/MEMO BOOKS/TABS	10421 06000
3790 - OFFICE DEPOT		822335080001	INV	6 12:00:00AM	\$284.12	82046	PD-CHAIR	10421 06000
3790 - OFFICE DEPOT		822455606001	CRM	6 12:00:00AM	-\$7.83	82046	MCCF- POUCH LMNTNG LTTR	51451 06000
12006 - OLD'S COOL		012616	INV	6 12:00:00AM	\$32.25	82047	ADM-FLORAL ARRNGMNT/MAYFIELD	10413 06000
3850 - OPTIMUM INDOOR AIR AND ENVIRONMENTAL, INC.		GL 160221	INV	6 12:00:00AM	\$10,440.00	82048	CVC-CLNNG OF HEATING/AIR CONDITION SYS	10416 05000
3994 - ORRIN, RONALD		FEB 2016	INV	6 12:00:00AM	\$50.00	82049	PLANNING COMMISSIONER	10415 01301
4125 - PACIFIC GAS & ELECTRIC		6617-0116	INV	6 12:00:00AM	\$9.86	82050	WWTP/SUPPLY ROW-01/11-02/09/16 ENERGY US	81999 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0316	INV	6 12:00:00AM	\$27.46	82050	FEDWWTP-01/01-02/01/16 ENERGY USAGE	58458 08100
4125 - PACIFIC GAS & ELECTRIC		4897-0316	INV	6 12:00:00AM	\$195.96	82050	FEDWWTP-01/01-02/01/16 ENERGY USAGE	70470 08100
4125 - PACIFIC GAS & ELECTRIC		6617-0116	INV	6 12:00:00AM	\$2,262.65	82050	WWTP/SUPPLY ROW-01/11-02/09/16 ENERGY US	70470 08100
4117 - PACIFIC TELEMANAGEMENT SERVICES		816129	INV	6 12:00:00AM	\$80.93	82051	TRN-03/16 PAYPHONE @ TRNS STATION	62462 02200
4167 - PATRIOT DIAMOND, INC.		A05567	INV	6 12:00:00AM	\$249.00	82052	ST-CHRCH ST-SPR PRO COMBO BLADE	10433 06200
4427 - POWERSTRIDE BATTERY CO. INC.		B85908	INV	6 12:00:00AM	\$115.03	82053	P-37 DELCO 65	10421 04200
4430 - PREMIER ACCESS DENTAL		MAR-2016	INV	6 12:00:00AM	\$4,254.63	82054	03/16 DENTAL INSURANCE PREMIUMS	10000 00208
4454 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2-2016-3	INV	6 12:00:00AM	\$37,601.20	82055	PERS FOR P/R 01/18-01/31/16	10000 00212
4562 - QUINN COMPANY		PC080370741	INV	6 12:00:00AM	\$8.83	82056	ME-9 GASKETS/SEAL/O-RINGS	10433 04200
4845 - RICHLAND CHEVROLET CO.		233836	INV	6 12:00:00AM	\$18.31	82057	T-15 SWITCH	62462 04200
4845 - RICHLAND CHEVROLET CO.		233809	INV	6 12:00:00AM	\$24.14	82057	B-2 LAMP	10433 04200
4845 - RICHLAND CHEVROLET CO.		233788	INV	6 12:00:00AM	\$55.71	82057	T-21 CONNECTOR KIT	62462 04200
4845 - RICHLAND CHEVROLET CO.		233675	INV	6 12:00:00AM	\$63.74	82057	M-19 FILTER/SWITCH	10433 04200
4845 - RICHLAND CHEVROLET CO.		233581	INV	6 12:00:00AM	\$221.76	82057	T-14 HOSES/CONNECTOR	62462 04200
4845 - RICHLAND CHEVROLET CO.		233617	INV	6 12:00:00AM	\$246.46	82057	T-15 HEADLAMP	62462 04200
4845 - RICHLAND CHEVROLET CO.		233623	CRM	6 12:00:00AM	-\$10.75	82057	T-15 CORE RETURN	62462 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
4936 - TY SALAZAR		020316	INV	6 12:00:00AM	\$38.22	82058	CCF-TRVL REIMBRSMNT-SHAFTER 01/29/16	51451 02000
12007 - SANFOR SEMCHAK & SPEGHTS		021616	INV	6 12:00:00AM	\$32.50	82059	FIN-REFUND OVRPMNT BUS LIC 2016	78000 00229
4918 - SMS HOLDING COMPANY		MAR-2016	INV	6 12:00:00AM	\$450.00	82060	TRN,ST,GAR,PD-03/16 LEASE AGREEMENT	10421 09400
4918 - SMS HOLDING COMPANY		MAR-2016	INV	6 12:00:00AM	\$550.00	82060	TRN,ST,GAR,PD-03/16 LEASE AGREEMENT	62462 09400
4918 - SMS HOLDING COMPANY		MAR-2016	INV	6 12:00:00AM	\$1,000.00	82060	TRN,ST,GAR,PD-03/16 LEASE AGREEMENT	10433 09400
4918 - SMS HOLDING COMPANY		MAR-2016	INV	6 12:00:00AM	\$1,000.00	82060	TRN,ST,GAR,PD-03/16 LEASE AGREEMENT	59459 09400
5096 - SOUTHERN CALIFORNIA GAS CO.		1558006-0216	INV	6 12:00:00AM	\$49.09	82061	GAR-01/15-02/17/16 ENERGY USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0216	INV	6 12:00:00AM	\$112.88	82061	ST,TRN,GAR-01/15-02/17/16 ENERGY USAGE	10433 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0216	INV	6 12:00:00AM	\$112.88	82061	ST,TRN,GAR-01/15-02/17/16 ENERGY USAGE	59459 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559045-0216	INV	6 12:00:00AM	\$112.89	82061	ST,TRN,GAR-01/15-02/17/16 ENERGY USAGE	62462 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1558505-0216	INV	6 12:00:00AM	\$120.00	82061	WWTP-01/15-02/17/16 ENERGY USAGE	70470 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559001-0216	INV	6 12:00:00AM	\$234.18	82061	PD-01/15-02/17/16 ENERGY USAGE	10421 08100
5096 - SOUTHERN CALIFORNIA GAS CO.		1559007-0216	INV	6 12:00:00AM	\$5,067.64	82061	CCF-01/15-02/17/16 ENERGY USAGE	51451 08100
5149 - STANTEC CONSULTING SERVICES INC. (SCSI)		1009434	INV	6 12:00:00AM	\$9,478.22	82062	CTY CLK-FUNDING SRVC	10412 03001
5229 - STRADLING YOCCA CARLSON & RAUTH		304521-0002	INV	6 12:00:00AM	\$836.20	82063	PRF SRV-PASS THOU CLAIMS	67467 03011
5229 - STRADLING YOCCA CARLSON & RAUTH		304521-0001	INV	6 12:00:00AM	\$2,275.00	82063	PRF SRV-SUCCESSOR AGENCY	67467 03011
5280 - SUPPLYWORKS		5159325-02	INV	6 12:00:00AM	\$21.63	82064	MCCF-DEOD AERO MAND ORNG	51451 06600
5280 - SUPPLYWORKS		5161097-00	INV	6 12:00:00AM	\$682.26	82064	MCCF-TSSUE/GLVES NTRL	51451 06600
5374 - TAFT C.C.F.		020516	INV	6 12:00:00AM	\$2,000.00	82065	MCCF-RLS FNDS INMTS	51451 09000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$45.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10419 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$45.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10421 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$45.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10433 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$90.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10412 02000

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$135.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10411 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$135.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10413 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$225.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10411 02000
5315 - TAFT DISTRICT CHAMBER OF COMMERCE		4509	INV	6 12:00:00AM	\$225.00	82066	CC,CTY CLK,ADM,PLG,FIN,PD,ST-CHMBR INSTI	10415 02000
3179 - THE TAFT INDEPENDENT		116	INV	6 12:00:00AM	\$83.70	82067	CC-2/16/16 CC MTG NTC	10411 09200
3179 - THE TAFT INDEPENDENT		112	INV	6 12:00:00AM	\$85.00	82067	ADM-CLSSFD-HOUSE FOR SALE 2/11/16	10413 08600
3179 - THE TAFT INDEPENDENT		108	INV	6 12:00:00AM	\$85.00	82067	PD-CFFEE W/ A COP 1/29/16	10421 09500
3179 - THE TAFT INDEPENDENT		113	INV	6 12:00:00AM	\$140.00	82067	CDBG-USDA RURAL HOUSING NTC 2/19/16	40440 08600
3179 - THE TAFT INDEPENDENT		103	INV	6 12:00:00AM	\$900.00	82067	CDBG-EL NINO/ROOF RPRx6 ISSUES	40440 08600
12806 - U-CART CEMENT, INC		0116-231	INV	6 12:00:00AM	\$190.00	82068	ST-GRDNR FLD RD/5 YDS CEMENT	10433 06200
5801 - U.S. BANK		297432809	INV	6 12:00:00AM	\$546.35	82069	PD-CANON COPIER	10421 04100
5770 - VERITIV OPERATING CO.		619-36408225	INV	6 12:00:00AM	\$1,172.30	82070	CVC-BATH TISSUE/CAN LINERS	10416 06400
6104 - VERIZON CALIFORNIA		FEB-2016-PD	INV	6 12:00:00AM	\$519.29	82071	PD-02/04-03/03/16 PHONE SRVC	10421 02200
6105 - VERIZON WIRELES		9760179613	INV	6 12:00:00AM	\$35.11	82072	PD-01/10-02/09/16 WIRELLES SRVC	10421 02200
5935 - VULCAN		71031460	INV	6 12:00:00AM	\$385.39	82073	ST-COLD MIX/ENV FEE	10433 06200
6226 - WALLACE GROUP		40933	INV	6 12:00:00AM	\$266.00	82074	WWTP-USDA LOAN ADMIN/PROF SRVC THRU J	81893 00005
6350 - WEST KERN WATER DISTRICT		3101330-0216	INV	6 12:00:00AM	\$17.30	82075	309 CENTER-12/07-02/04/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3104544-0216	INV	6 12:00:00AM	\$17.30	82075	201 SUPPLY-12/07-02/04/16 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		3104206-0216	INV	6 12:00:00AM	\$17.30	82075	501 SUPPLY-12/07-02/04/16 WATER USAGE	81999 08100
6350 - WEST KERN WATER DISTRICT		3506131-0216	INV	6 12:00:00AM	\$21.53	82075	317 LD SUNSET-12/09-02/10/16 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3100020-0216	INV	6 12:00:00AM	\$21.53	82075	E CNTR-12/07-02/04/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3604901-0216	INV	6 12:00:00AM	\$21.53	82075	A & ARROYO ST-12/10-02/10/16 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		3604941-0216	INV	6 12:00:00AM	\$21.53	82075	SAGE & A-12/10-02/10/16 WATER USAGE	38438 08100

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
6350 - WEST KERN WATER DISTRICT		3102500-0216	INV	6 12:00:00AM	\$26.72	82075	500 MAIN-12/07-02/04/16 WATER USAGE	62462 08100
6350 - WEST KERN WATER DISTRICT		3307001-0216	INV	6 12:00:00AM	\$29.41	82075	AMBER & OAK-12/08-02/09/16 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		3103360-0216	INV	6 12:00:00AM	\$46.62	82075	6TH ST-12/07-02/08/16 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3600010-0216	INV	6 12:00:00AM	\$46.62	82075	CHURCH & SUNSET-12/10-02/10/16 WATER USA	10416 08102
6350 - WEST KERN WATER DISTRICT		3602691-0216	INV	6 12:00:00AM	\$46.62	82075	W HLLRD-12/10-02/10/16 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3604951-0216	INV	6 12:00:00AM	\$46.62	82075	TRRC & MLLRY-12/10-02/10/16 WATER USAGE	38438 08100
6350 - WEST KERN WATER DISTRICT		2500010-0216	INV	6 12:00:00AM	\$48.44	82075	SAN EMIDIO & 10-12/07-02/04/16 WATER USAGE	10433 08100
6350 - WEST KERN WATER DISTRICT		3600030-0216	INV	6 12:00:00AM	\$50.08	82075	CHURCH ST-12/10-02/10/16 WATER USAGE	10416 08102
6350 - WEST KERN WATER DISTRICT		3104340-0216	INV	6 12:00:00AM	\$86.14	82075	6TH & MAIN-12/07-02/04/16 WATER USAGE	10416 08100
6350 - WEST KERN WATER DISTRICT		3104350-0216	INV	6 12:00:00AM	\$86.14	82075	6TH & SUPPLY-12/07-02/04/16 WATER USAGE	10416 08101
6400 - WEST SIDE URGENT CARE		LVN 16-1	INV	6 12:00:00AM	\$4,969.60	82076	MCCF-LCN HRS JAN 2016	51451 03013
6400 - WEST SIDE URGENT CARE		RN 16-2	INV	6 12:00:00AM	\$25,744.28	82076	MCCF-NRSNG HRS JAN 2016x496	51451 03012
6390 - WESTEC		22203	INV	6 12:00:00AM	\$840.00	82077	MCCF-2/3/16 CPR-1ST AID	51451 02000
6399 - WESTSIDE WASTE		FEB 2016	INV	6 12:00:00AM	\$27,883.00	82078	02/16 WSTE DISPOSAL FEES	61461 09999
6640 - ADRIAN ZAMORA		020316	INV	6 12:00:00AM	\$34.83	82079	MCCF-TRNNG REIMBRSMNT/SHAFTER 1/29/16	51451 02000

2:29 pm
Wednesday, 24 February,

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
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\$390,638.60

ACCOUNTS PAYABLE CASH DISBURSEMENTS DISTRIBUTION BY FUND

ALLOWED BY CITY COUNCIL ON _____

\$28,680.05 OUT OF FUNDS AS NOTED BELOW

10 GENERAL	\$28,680.05
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	\$0.00
53 CCF/INMATE WELFARE FUND	\$0.00
54 INMATE TRUST ACCOUNT	\$0.00
58 FEDERAL PRISON-WWTP	\$0.00
59 CENTRAL GARAGE	\$0.00
60 SEWER	\$0.00
61 REFUSE	\$0.00
62 TRANSIT	\$0.00
65 TCDA	\$0.00
67 TCDA / DEBT SRV FND	\$0.00
70 WWTP	\$0.00
71 WWTP/REPLACEMNT RESERV	\$0.00
78 TRUST & AGENCY	\$0.00
81 CAPITAL PROJECTS	\$0.00
82 GRANT PROJECTS	\$0.00

TOTAL \$28,680.05

MAYOR

CITY CLERK

ACCOUNT CLERK I

CHRISTINE BAMFORD

WARRANT NO. 022516
CHECK NUMBER 82080

DATE: 02/23/16

CITY COUNCIL

CITY OF TAFT, CA
ACCOUNTS PAYABLE CHECK REGISTER

Check Number	Check Date	Type	Vendor Number	Vendor Name	Check Amount
82080	2/25/2016 12:00:00	PRINTED	1505	DOWNTOWN FORD	28,680.05
			1 Checks	Cash Account Total:	28,680.05

4:34 pm
Thursday, 25 February, 20

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

Vendor Number	Vendor Name	Invoice Number	Type	Warrant Date	Invoice Amount	Check Number	Expenditure Description	Account Number
1505 - DOWNTOWN FORD		235413	INV	5 12:00:00AM	\$28,680.05	82080	CCF-2016 FORD F150 4X2	10524 10002
					\$28,680.05			



City of Taft Agenda Report

DATE: March 16, 2016

TO: Honorable Mayor Miller and Council Members

AGENDA ITEM:

STREET CLOSURES FOR KIWANIS KOLOR FUN RUN APRIL 9, 2016

SUMMARY STATEMENT:

Staff received a request from the Kiwanis Club to have a 5K Kolor Fun Run on Saturday, April 9, 2016 on Rails to Trails. The run will start at the Oilworker Monument and proceed to the western end of the trail where runners will turn around, come back down to Hillard, turn and continue south to A Street, and back down to the Monument. Additionally they have requested fees be waived in the interest of public benefit.

The following streets have been designated for intermittent traffic control from 7:30 a.m. until 10:30 a.m. where they intersect the Trail:

- ❖ 10th Street
- ❖ Church Street
- ❖ Hillard Street

The following street has been designated for closure from 7:30 a.m. to 10:30 a.m.:

- ❖ 6th Street between Main Street and Supply Row

California Vehicle Code section 21101 authorizes local agencies by resolution to close streets for special events.

RECOMMENDATION:

- 1.) Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR KIWANIS KOLOR FUN RUN APRIL 9, 2016**
- 2.) Motion to waive fees in the interest of public benefit.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Letter, Resolution

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR KIWANIS KOLOR FUN RUN APRIL 9, 2016

WHEREAS, the Kiwanis Club of Taft has requested street closures for the Kolor Fun Run scheduled from 7:30 a.m. to 10:30 a.m. April 9, 2016; and

WHEREAS, Section 21101 (e) of the California Vehicle Code requires a resolution by Council to temporarily close streets for special events.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and City Council of the City of Taft, California, approve the following street closures from 7:30 a.m. until 10:30 a.m. on April 9, 2016:

- ❖ 6th Street from Main Street to Supply Row

PASSED, APPROVED, AND ADOPTED this 15th day of March, 2016

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 15th day of March, 2016, by the following vote:

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

Yvette Mayfield, City Clerk



January 20, 2016

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

Dear Craig,

The Taft Kiwanis Club will be presenting a 5K Kolor Fun Run on Saturday, April 9, 2016, in the City of Taft. It is anticipated that the Fun Run will introduce and highlight the full extent of the *Rails to Trails*, from its westernmost edge to the farthest point on the east of town. The course is planned to begin and end at the Oilworker Monument, and we will invite vendors, especially food vendors, to be on hand before and after the Run.

The Taft Kiwanis Club offered a Fun Run during Oildorado 2015, and it was very successful even though there were several events going on at the same time. Since the Run was announced on FaceBook, many of the participants came from out-of-town. As a result, the Chamber has looked at the possibility of sponsoring a Fun Run on the *Rail to Trails* as part of their annual event calendar. Such an activity would showcase the uniqueness of Taft—the Oilworker Monument and the *Rails to Trails*--and would introduce visitors to the new Sandy Creek Estates and the Best Western *Taft Inn*. This Kiwanis Kolor Fun Run is an excellent way to test the feasibility for such an undertaking on the part of the Chamber and other groups.

Logistically, we know we need help in order to make this event successful. The *Rails to Trails* path crosses streets, most notably Tenth Street; so there will need to be provision for cars, as well as runners, to navigate Tenth Street safely. Since the *Rail to Trails* is a popular public thoroughfare, we may require advance notice of its exclusive use for this event. I am sure there are other issues that we have not anticipated that you and your staff can identify immediately.

The proceeds of the Fun Kiwanis Kolor Run will go towards the worldwide eradication of neo-natal tetanus, a cause spirited by Kiwanis International and UNICEF. The Fun Run will raise money to help combat this condition that takes many lives in underdeveloped countries. The Kiwanis Club of Taft and its sponsored youth organizations, Key Club and Builders Club, will be active volunteers in this undertaking. Since we are a local service club, we are requesting that the City waive the cost of the permits and the staff time necessary to make this happen.

400 Kern Street • Taft, California 93268
661-765-2165 • Fax: 661-765-6639 • E-mail: taftchamber@gmail.com • Web: www.taftchamber.com

Taft: The Best of Places

Any questions regarding this project may be directed to the Kolor Fun Run Committee's Lead person, Cindy Patterson 333-3355. Cindy and the Committee would be happy to meet with you to make sure everything is done correctly.

Thank you for your consideration of this request. We look forward to hearing from you.

A handwritten signature in black ink, appearing to read "Kathy Orrin", with a long, sweeping horizontal line extending to the right.

Kathy Orrin
Executive Director,
Taft District Chamber of Commerce



City of Taft Agenda Report

DATE: February 16, 2016

TO: Honorable Mayor Miller and Council Members

AGENDA ITEM:

WESTSIDE LITTLE LEAGUE PARADE & OPENING CEREMONY 2016

SUMMARY STATEMENT:

Staff received a request from Westside Little League & Westside Recreation and Parks District to have a parade of players on Saturday, April 2, 2016. Additionally they have requested to use the stage at 6th Street & Main Street for opening ceremonies on the same day. They have requested fees be waived in the interest of public benefit.

The following streets have been designated for closure from 10:00 a.m. until 12:00 p.m.:

- ❖ Center Street from 3rd Street to 10th Street
- ❖ Main Street from 3rd Street to 10th Street
- ❖ 4th Street from Center Street to Supply Row

The following streets have been designated for closure from the alley north of Center Street to Main Street from 10 a.m. to 12:00 p.m.:

- ❖ 8th Street, 7th Street, 6th Street, 5th Street, 4th Street, & 3rd Street

The following street has been designated for closure from 7:00 a.m. to 4:00 p.m.:

- ❖ 6th Street from Main Street to Supply Row

California Vehicle Code section 21101 authorizes local agencies by resolution to close streets for special events.

RECOMMENDATION:

- 1.) Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR WESTSIDE LITTLE LEAGUE PARADE & OPENING CEREMONY APRIL 2, 2016**
- 2.) Motion to waive fees in the interest of public benefit.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): Yes, Letter, Resolution

PREPARED BY: Public Works Department

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT AUTHORIZING STREET CLOSURES FOR WESTSIDE LITTLE LEAGUE PARADE & OPENING CEREMONY APRIL 2, 2016

WHEREAS, Westside Little League & Westside Recreation and Parks District have requested street closures for the Little League Parade and Opening Ceremonies scheduled from 7:00 a.m. to 4:00 p.m. April 2, 2016; and

WHEREAS, Section 21101 (e) of the California Vehicle Code requires a resolution by Council to temporarily close streets for special events.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and City Council of the City of Taft, California, approve the following street closures from 10:00 a.m. until 12:00 p.m. March 21, 2015:

- ❖ Center Street from 10th Street to 3rd Street
- ❖ Main Street from 10th Street to 3rd Street
- ❖ 4th Street from Center Street to Supply Row

The following streets have been designated for closure from the alley north of Center Street to Main Street from 10:00 a.m. until 12:00 p.m. March 21, 2015:

- ❖ 8th Street, 7th Street, 6th Street, 5th Street, 4th Street, and 3rd Street

The following street has been designated for closure from 7:00 a.m. until 4:00 p.m. April 2, 2016:

- ❖ 6th Street from Main Street to Supply Row

PASSED, APPROVED, AND ADOPTED this 15th day of March, 2016

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 15th day of March, 2016, by the following vote:

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

Yvette Mayfield, City Clerk



WESTSIDE LITTLE LEAGUE

Western Region, CA District 61

Chartered Member since 1953

February 26, 2016

Mr. Mark Staples, Planning Director
City of Taft
209 E. Kern Street
Taft, CA 93268

RE: Westside Little League Opening Ceremonies & Parade

Dear Mr. Staples,

Please accept this letter in response to your request for further documentation and information regarding our plans and proposal for our Little League Parade and Opening Ceremonies. Accompanying this you will find proof of our not-for-profit status and a map detailing the areas we're requesting use of for the day, as well as details on the parade route, staging area(s), etc... Finally, as indicated in our initial proposal, we would again ask that the Planning Department and the City Council consider waiving all fees associated with this event in consideration of our limited budget and with the best interest of the community in mind.

The day's itinerary is as follows:

- **7:00 a.m. – 8:00 a.m.** – Picture and vendor setup adjacent to Oilworkers Monument, northeast and southeast corners
- **8:00 a.m. – 10:00 a.m.** – Team and individual pictures adjacent to Oilworkers Monument, northeast and southeast corners
- **10:00 a.m. – 10:30 a.m.** – Parade staging on Center Street between 8th and 10th Street
- **10:30 a.m. – 11:30 a.m.** – Parade procession west to east from 800 Block of Center Street through 400 block of Center Street, turning immediately south on 4th Street and crossing Main Street to Rails to Trails property, finally turning west to return to stage / grass area immediately north of Oilworkers Monument
- **12:00 p.m. – 12:45 p.m.** – 2016 Opening Ceremonies at stage / grass area immediately north of Oilworkers Monument
- **12:45 p.m. – 4:00 p.m.** – Carnival and Barbeque at stage / grass area immediately north of Oilworkers Monument

Should you or any of your staff have any questions further, please feel free to reach out to me at your leisure. We'll be happy to assist and appreciate your help in bringing this vision to life!

Best Regards,

Joshua R. Bryant
President, Taft Westside Little League
Assistant District Administrator, Northern CA District 61
President@TaftWestsideLittleLeague.org
661-477-3230 (Cell)
www.Facebook.com/TaftWSLL



WESTSIDE LITTLE LEAGUE

Western Region, CA District 61

Chartered Member since 1953





TAFT WESTSIDE LITTLE LEAGUE

Western Region, CA District 61

Chartered Member since 1953

January 26, 2015

City Council of the City of Taft
C/O Craig Jones, City Manager
209 E. Kern Street
Taft, CA 93268

RE: 2016 Little League Parade

Dear Council Members and City Manager,

In 2015, in conjunction with the West Side Recreation and Parks District, Taft saw the return of the "Little League Parade". By all accounts, it was a hit – the kids, their parents & families, as well as the business owners along Center Street all enjoyed the event. With that said, we're happy to announce our intentions to do it again in 2016.

Along with the Parade, we plan to have our team and individual pictures done again with the Oilworkers Monument as the backdrop. Also, we plan on having our Opening Ceremonies and Carnival at the stage / amphitheater area just to the north of the monument, identical to the way we had the event in 2015. It is for this reason that I write.

I would like to formally request approval to use those City of Taft facilities on Saturday, April 2nd, 2016 from approximately 8:00 a.m. until approximately 4:00 p.m. Moreover, we'd like to request that – for the parade – Center Street be closed from 8th Street to 3rd Street and both 8th Street and 3rd Street between Center Street and Main Street be closed, as well. We anticipate the parade lasting from approximately 10:30 a.m. until approximately Noon on the same day (April 2nd).

Further, we would like to request that any and all fees for the use of City facilities and for labor resulting from street closures be waived due to the limited funds available to our not-for-profit organization.

We appreciate your consideration and support. We look forward to providing a fantastic memory for our players & volunteers, as well as to the opportunity to showcase our historic downtown via the day's events. Should you have any questions or concerns, please see my contact information below. We will provide appropriate insurance documentation and any other information to City staff to assist in facilitating this event.

With the sincerest "Thanks" of the children we serve and our Board of Directors,

Joshua R. Bryant
President, Taft Westside Little League
President@TaftWestsideLittleLeague.org
661-477-3230 (Cell)



City of Taft Agenda Report

DATE: MARCH 15, 2016

TO: Mayor Miller and Councilmembers

AGENDA MATTER:

NATIONAL WALKING DAY

SUMMARY STATEMENT:

April 6, 2016 is designated by the American Heart Association as National Walking Day. City Employees are encouraged to take place in the event by walking The Rail to Trails.

Transportation will be offered to the starting point of the trail by Taft Area Transit. Representatives from Blue Shield, Kaiser and the Lynn Company are expected to attend and provide information to employees participating.

RECOMMENDED ACTION:

Motion to approve allowing available employees to participate in the walk on Rails to Trails as part of National Walking Day.

IMPACT ON BUDGET (Y/N): No

ATTACHMENT (Y/N): No

PREPARED BY: Lonn Boyer, Director of Human Resources/Assistant City Manager

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: March 15, 2016
TO: Honorable Mayor and Council Members

AGENDA MATTER:

ADOPT A RESOLUTION ENTITLED A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS REGARDING UNMET TRANSIT NEEDS IN THE CITY OF TAFT

SUMMARY STATEMENT:

A Transit Unmet Needs hearing was advertised for 10:30 am Wednesday March 9, 2015 at City Hall. This hearing was publicly noticed in the Midway Driller on February 9, 2016. No comments from the public, written or spoken were received. The Transportation Development Act outlines criteria for the distribution of funds for public transportation. Pursuant to the Transportation Development Act, the City of Taft must annually conduct a hearing to receive input from the community regarding potential unmet transit needs within the City which are reasonable to be met. If there is a finding that there are no unmet transit needs that are reasonable to be met, the transportation planning agency may allocate funds for maintenance of local streets and roads. Staff prepared the attached resolution indicating there are no unmet needs that can reasonably be met at this time.

RECOMMENDED ACTION:

Motion to adopt a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS REGARDING UNMET TRANSIT NEEDS IN THE CITY OF TAFT**

IMPACT ON BUDGET (Y/N): NO
ATTACHMENT (Y/N): YES , Resolution and Hearing minutes
PREPARED BY: Public Works

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT MAKING FINDINGS RELATIVE TO UNMET TRANSIT NEEDS IN THE CITY OF TAFT.

WHEREAS, the Transportation Development Act of 1971 provides for distribution of funds to Local Transportation Fund held in trust by the Kern County Auditor/ Controller for use by eligible claimants for purposes authorized by Article 4; and

WHEREAS, the City Council has noticed the public hearing to hear comments relative to unmet transit needs in the City of Taft; and

WHEREAS, the Transit Agency has made finding that the Taft Area Transit service has no unmet needs which are reasonable to meet other than those previously scheduled and the claimant may use the remaining funds for the purpose authorized by Article 8, Section 99400(a) Streets and Roads.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Taft that there are no Unmet Transit Needs that are reasonable to be met within the greater Taft area serviced by the Taft Area Transit.

PASSED, APPROVED AND ADOPTED on this 15th day of March, 2016.

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 introduced and adopted at a regular meeting thereof held on the 15th day of March, 2016, by the following vote:

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

Yvette Mayfield, City Clerk

**UNMET TRANSIT NEEDS HEARING
MINUTES**

Friday, March 9, 2016

The Unmet Transit Needs Hearing was opened at 10:30 A.M. on March 9, 2016 in the Council Chamber of City Hall at 209 East Kern St. in Taft.

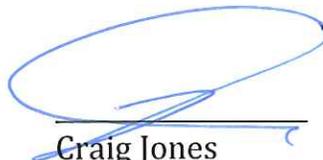
In addition to one member from the public, the meeting was attended by Staff Members Craig Jones, City Manager; Tom Azbill, Transit Coordinator and Christy Lowe, Administrative & Operations Coordinator.

John Grovers spoke about how the transit rate increases are a financial hardship and are affecting how often he and his mother will be taking the Transit.

With no further comments, the Public Hearing was closed at 10:40 a.m.



Darnell Rowe
Deputy City Clerk



Craig Jones
City Manager/Public Works Director

2016 PUBLIC TRANSIT MEETING

UNMET NEEDS HEARING

10:30 AM WEDNESDAY, MARCH 9TH

PLEASE SIGN IN

NAME:

ADDRESS:

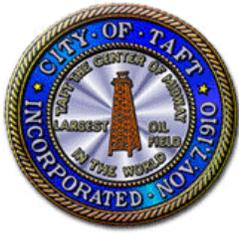
PHONE:

Christy Lowe COT

Tom Asbill COT

Darnell Rowe COT

John Groves II 630 E ST. #A 661-745-4512



City of Taft Agenda Report

DATE: March 15, 2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

SPECIAL EVENT PERMIT – WESTSIDE LITTLE LEAGUE 2016 OPENING CEREMONIES EVENT AND PARADE ALONG CENTER STREET, RAILS TO TRAILS, AND AT THE OIL WORKERS MONUMENT AND STAGE AREA, ON APRIL 2ND 2016.

SUMMARY STATEMENT:

Staff received a special event application and letter from Joshua Bryant, President of Westside Little League (WSLL) requesting use of City property at Rails to Trails Monument and Stage Area (APN 032-110-72,-73) for the League’s 2016 Opening Ceremonies and Parade on April 2nd 2016. Center Street will be blocked off for the parade portion from 8th Street to 4th Street from approximately 7:00 a.m. to 12:00 p.m., which includes the parade setup and procession. The teams will then proceed south on 4th Street across Main Street, and then west along Rails to Trails to the ceremony location at the Oil Workers Monument and Stage Area along 6th Street.

Set up of the event will start at 7:00 a.m. and will break down by 4:00pm Saturday evening. The event will include Team Photographs, Parade Procession, Opening Ceremonies, Carnival, Vendors and Barbeque at the stage area north of the Oil workers Monument. The WSLL, a non-profit organization, is requesting the Special Event and Encroachment Permit fees be waived by City Council so funds can be dedicated towards other event costs.

Conditions of approval:

1. \$1,000,000 liability insurance naming City of Taft as additional insured
2. Signed encroachment permit/ Hold Harmless
3. Appropriate business license for vendors
4. Trash receptacles
5. Clean up of all trash and debris at the conclusion of the event.

RECOMMENDED ACTION:

Motion to approve a resolution entitled **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING WESTSIDE LITTLE LEAGUE TO HOLD AN OPENING CEREMONIES EVENT, ALONG CENTER STREET AND ON CITY PROPERTY AT THE OIL WORKERS MONUMENT AND STAGE AREA, EAST OF 6TH STREET BETWEEN MAIN STREET AND SUPPLY ROW, ON APRIL 2ND 2016.**

FUNDING SOURCE: N/A

ATTACHMENT (Y/N): Resolution, Westside Little League Letter (dated 2/12/16), Special Event Application, Aerial Map, WSLL Itinerary Letter (dated 2/26/16), Encroachment Permit Application, Certificate of Liability Insurance, and Non-Profit Status Letter.

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

REVIEWED BY:

CITY CLERK:	FINANCE DIRECTOR:	CITY MANAGER:
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RESOLUTION _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAFT APPROVING A SPECIAL EVENT PERMIT, AUTHORIZING WESTSIDE LITTLE LEAGUE TO HOLD AN OPENING CEREMONIES EVENT, ALONG CENTER STREET AND ON CITY PROPERTY AT THE OIL WORKERS MONUMENT AND STAGE AREA, EAST OF 6TH STREET BETWEEN MAIN STREET AND SUPPLY ROW, ON APRIL 2ND 2016

WHEREAS, Joshua Bryant, President of Westside Little League has submitted a Special Event Permit Application, requesting to hold the Westside Little League 2016 Opening Ceremonies on City property at Rails to Trails monument and stage area at Sixth Street and Main Street (APN 032-110-72, -73) on April 2nd, 2016; and

WHEREAS, special event will require a street closure of Center Street from 8th Street to 4th Street and south on 4th Street crossing Main Street ending at Rails to Trails, will be blocked off from 7am to 12pm, but such streets will be closed by the City of Taft per Section 21101 (e) of the California Vehicle Code, which requires a separate resolution by Council to temporarily close streets for special events; and

WHEREAS, Joshua Bryant, President of Westside Little League shall insure cleanup of all trash and debris at the conclusion of the event and

WHEREAS, the City Council agrees to waive Special Event application fees so that Westside Little League can dedicate those funds toward other event costs.

NOW, THEREFORE, BE IT RESOLVED, the Mayor and City Council of the City of Taft, California, approve the special event as follows:

- Set-up: April 2nd, 2016, 7:00am to 10:00AM
- Westside Little League Parade: April 2nd, 2016; operating 10:00am to 12:00pm
- Westside Little League Opening Ceremonies, Carnival and Barbeque; 12:00pm to 4:00pm
- Breakdown of event: April 2nd, 2016 by 5:00pm

PASSED, APPROVED, AND ADOPTED this 15th day of March, 2016

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 15th day of March, 2016, by the following vote:

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

Yvette Mayfield, City Clerk



February 12, 2016

City Manager Craig Jones and Staff
City of Taft
209 E. Kern Street
Taft, CA 93268

RE: Westside Little League Opening Ceremonies & Parade Invitation

Dear Mr. Jones and Staff,

It is with great pleasure and anticipation that I extend this formal invitation to you and your families to attend our annual Little League Parade and Opening Ceremonies on Saturday, April 2nd, 2016 at 10:00 A.M... The festivities will feature more than 300 children from Taft and the surrounding communities of Western Kern County parading in their baseball and softball uniforms through our historic downtown, then venturing up to the park area adjacent to our majestic Oilworkers Monument where we'll introduce dignitaries, recognize our hometown veterans, celebrate the start to our new Little League season, and enjoy a barbeque & carnival.

Our hope is to not only showcase our many players – ages 4 through 13! – in all their youthful exuberance and glory, but to bring folks to our beautiful downtown and to showcase the history, ambiance, and quaint nature that persists in our home town: the quintessential “Small Town, USA”! We hope to make this event one that the children, parents, and all other attendees will remember for a lifetime. With your help and attendance, it surely will!

It would be our honor to host you and yours at this event and hope you'll consider making us a part of your day on that first Saturday in April! This year marks the 63rd year of Little League Baseball on the Westside and we are still going strong – and getting better every year, even with 60 already under our belts!

We kindly ask for your reply at your earliest convenience so that we can prepare appropriately for your attendance. We love having our governmental representatives at functions like this – especially those who love and value our community as much as we all do – and hope to see you there! Should you have any questions in this regard, please feel free to contact me at your leisure and I will be happy to get your questions answered promptly.

With the sincerest “Thanks” of the children we serve and our Board of Directors,

Joshua R. Bryant
President, Taft Westside Little League
Assistant District Administrator, Northern CA District 61
President@TaftWestsideLittleLeague.org
661-477-3230 (Cell)
www.Facebook.com/TaftWSLL



Planning Department
209 E. Kern Street
Taft, California 93268
(661) 763-1222 Ext. 15

FEE \$360.00

APPLICATION FOR SPECIAL EVENTS PERMIT

Application No: 2016-06 Date Received: 2/25/16 Fee Paid \$ RD Unpaid Fees
Receipt No: N/A Received by: M. Staples

In order to expedite processing of this Special Event Permit Application, and to eliminate unnecessary delays to the applicant, Planning Staff will not accept this application unless all items have been checked off and this application form has been signed and dated. In addition, all information is to be submitted in a neat and legible format and all drawings are to be drawn to scale. In the event errors or omissions are discovered, the application will be deemed incomplete and will be returned to the applicant for revision.

APPLICATION IS HEREBY MADE TO THE PLANNING DEPARTMENT THAT:

Property Owner (attach sheet if more than one property owner)

Name: C.O.T. Phone No.: _____
Address: 209 E. Kern St. Cell No. (661): 763-1222
City: TAFT State: CA Zip: 93268

Applicant (attach sheet if more than one applicant)

Name: JOSHUA Bryant President of W. L. L. Phone No.: _____
Address: P.O. Box Cell No.: (661) 477-3230
City: TAFT State: CA Zip: 93268

BE GRANTED A SPECIAL EVENT PERMIT TO: JOSHUA Bryant of Westside Little League; 2016 Opening Ceremonies and Parade.

Property location or address: SEC 16th & Main.

Assessor's Parcel Number(s): _____

Legal Description of property(s): _____

General Plan Land Use Designation: Mixed Use

Zoning of the Subject Property: M.U.

NOTE TO APPLICANT: Please check each of the following items when completed and made a part of this application.

- Property Owner's signed authorization
- A site plan indicating the following: location and boundaries of the property, dimensions of all lot lines, names and location of all bordering streets and alleys, size and dimensions of all on-site buildings (existing and proposed), design and layout of vehicular access, on-site parking and loading areas, location of trash bins, location of all free standing signs (existing and proposed), location of all walls or fences, direction of existing and proposed drainage, scale, north arrow and date.
- Depict all on-site signs (existing and proposed); including size, height, material, color and lighting.
- Building Permits (for Circuses/Carnivals).
- Business Licenses (for Circuses/Carnivals).

CITY STAFF REVIEW OF EACH SPECIAL EVENT PERMIT APPLICATION WILL INVOLVE CONSIDERATION OF THE FOLLOWING FACTORS:

1. Compliance with all applicable requirements of the City's General Plan, Zoning Ordinance and Development Standards.
2. Compliance with the California Environmental Quality Act.

The Planning Commission will consider all aspects of the Special Event Permit. The ruling of the Planning Commission for a Special Event Permit will be final unless it is appealed within 10 days to the City Council; the ruling of the City Council will be final.

APPLICANT'S SIGNATURE AND DATE INDICATES COMPLETION AND INCORPORATION OF THE ABOVE MENTIONED ITEMS INTO THIS SPECIAL EVENTS PERMIT APPLICATION.

I certify that I am the record owner or authorized agent and that the information filed is true and correct to the best of my knowledge.

X [Signature]
Applicant's Signature
[Signature]
Owner's Signature

3/8/16
Date

Date

Is this event a fund raiser: Yes No

Name of Non-profit:
West Side Little League.

Contact name: Joshua R. Bryant Phone No.: (661) 477-3230

X [Signature]
Applicant's Signature

3/8/16
Date



February 26, 2016

Mr. Mark Staples, Planning Director
City of Taft
209 E. Kern Street
Taft, CA 93268

RE: Westside Little League Opening Ceremonies & Parade

Dear Mr. Staples,

Please accept this letter in response to your request for further documentation and information regarding our plans and proposal for our Little League Parade and Opening Ceremonies. Accompanying this you will find proof of our not-for-profit status and a map detailing the areas we're requesting use of for the day, as well as details on the parade route, staging area(s), etc... Finally, as indicated in our initial proposal, we would again ask that the Planning Department and the City Council consider waiving all fees associated with this event in consideration of our limited budget and with the best interest of the community in mind.

The day's itinerary is as follows:

- **7:00 a.m. – 8:00 a.m.** – Picture and vendor setup adjacent to Oilworkers Monument, northeast and southeast corners
- **8:00 a.m. – 10:00 a.m.** – Team and individual pictures adjacent to Oilworkers Monument, northeast and southeast corners
- **10:00 a.m. – 10:30 a.m.** – Parade staging on Center Street between 8th and 10th Street
- **10:30 a.m. – 11:30 a.m.** – Parade procession west to east from 800 Block of Center Street through 400 block of Center Street, turning immediately south on 4th Street and crossing Main Street to Rails to Trails property, finally turning west to return to stage / grass area immediately north of Oilworkers Monument
- **12:00 p.m. – 12:45 p.m.** – 2016 Opening Ceremonies at stage / grass area immediately north of Oilworkers Monument
- **12:45 p.m. – 4:00 p.m.** – Carnival and Barbeque at stage / grass area immediately north of Oilworkers Monument

Should you or any of your staff have any questions further, please feel free to reach out to me at your leisure. We'll be happy to assist and appreciate your help in bringing this vision to life!

Best Regards,

Joshua R. Bryant
President, Taft Westside Little League
Assistant District Administrator, Northern CA District 61
President@TaftWestsideLittleLeague.org
661-477-3230 (Cell)
www.Facebook.com/TaftWSLL



RECEIVED
MAR 01 2016
CITY OF TAFT
COMMUNITY DEVELOPMENT

ENCROACHMENT PERMIT

Permit No.:
Date:

APPLICANT:

Name: Westside Little League, President Josh Bryant
Address: PO Box 225, Taft, CA 93268
Telephone: 661-477-3230 E-Mail: President@TaftWestsideLittleLeague.org

DESCRIPTION OF WORK: (attach drawing if necessary)

Annual Little League Parade and Opening Ceremonies, as well as team & player pictures.
See attachment for details on the day's itinerary, parade route, and staging / usage areas.

Please provide date

ALL WORK TO COMPLY WITH CITY CODE, STANDARDS, AND POLICIES. GENERAL LIABILITY INSURANCE IN THE AMOUNT OF \$1,000,000 REQUIRED WITH ENDORSEMENT NAMING *THE CITY OF TAFT ITS OFFICERS, AGENTS, VOLUNTEERS AND EMPLOYEES AS ADDITIONAL INSURED*

Permit Issuance (\$40.00) _____
Plan Check (\$40.00) _____
Project Inspection (\$40.00) per inspection _____
TOTAL FEES _____

Approved: _____
(Craig Jones Public Works Manager)

Applicant's Signature 

CITY OF TAFT

HOLD HARMLESS AGREEMENT

(Organization Name) Westside Little League agrees to indemnify and hold harmless the City of Taft, its officers, agents, volunteers and employees or any other person against loss or expense including attorney's fees, by reason of the liability imposed by law upon the City, except in cases of the City's sole negligence, for damage because of bodily injury, including death at any time resulting therefrom, sustained by any person or persons, or on account of damage to property arising out of or in consequence of the Agreement, whether such injuries to persons or damage to property are due or claim to be due to any passive negligence of the City, its employees or agents or any other person. It is further understood and agreed that the Organization shall (at the option of the City) defend the City of Taft with appropriate counsel and shall further bear all costs and expenses, including the expense of counsel, including in the defense of any suit arising hereunder.

Westside Little League
Organization Name
PO Box 225
Mailing Address
Taft, CA 93268
City, State, Zip


Josh Bryant, President
Authorized Signature
2/26/2016
Date

CERTIFICATE OF LIABILITY INSURANCE

DATE 2/29/16

Keystone Risk Managers, LLC
 1995 Point Township Drive
 Northumberland, PA 17867

CERTIFICATE # 4056109-1

4 05 61

ADDITIONAL NAMED INSURED:

WESTSIDE LL
 JOSH BRYANT
 109 TERRACE DR
 TAFT

CA 93268

INSURERS AFFORDING COVERAGE:

INSURER A:	LEXINGTON INSURANCE COMPA
INSURER B: (Non-Liability)	NATIONAL UNION FIRE INSURAN COMPANY OF PITTSBURGH, PA
INSURER C:	AIG SPECIALTY INSURANCE COMPANY

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

ADD'L INSURD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE MM/DD/YYYY	POLICY EXPIRATION DATE MM/DD/YYYY	LIMITS			
X	GENERAL LIABILITY	011225814	1/26/2016	1/01/2017	EACH OCCURRENCE	\$1,000,000		
	X OCCURRENCE				GENERAL AGGREGATE	\$2,000,000		
	X INCL. PARTICIPANTS				Property Damage Deductible: \$250		PRODUCTS/COMP OPS AGGREGATE	\$1,000,000
	X SEXUAL ABUSE				SEXUAL ABUSE OCCURRENCE	\$1,000,000		
	MEDICAL PAYMENTS				SEXUAL ABUSE AGGREGATE	\$2,000,000		
X	DIRECTORS & OFFICERS	19330955	1/01/2016	1/01/2017	EACH LOSS	\$1,000,000		
					AGGREGATE	\$1,000,000		
X	CRIME COVERAGE	011408717	1/01/2016	1/01/2017	EACH LOSS	\$35,000		
					Crime Deductible: \$250 Property/\$1,000 Money		AGGREGATE	NONE
X	SPORTS EXCESS ACCIDENT	SRG9105434	1/01/2016	1/01/2017	As in Master Policy Med. Max. \$100,000 Ded. \$50	As in Master Policy Excess		

"X" INDICATES COVERAGE SELECTED FOR ADDITIONAL NAMED INSURED

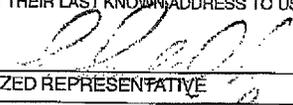
ADDITIONAL INSURED

Who is an insured (SECTION II) of the General Liability policy is amended to include as an insured the person or organization shown in the schedule, but only with respect to liability arising out of the above named Little League's maintenance or use of ball fields, or other premises loaned, donated, or rented to that Little League by such person or organizations and subject to the following additional exclusions:

- Structural alterations, new construction, maintenance, repair or demolition operations performed by or on behalf of the person or organization designated in the Schedule unless performed by the above named Little League and
- That part of the ball field or other premises not being used by the above named Little League

NAME AND ADDRESS OF PERSON OR ORGANIZATION:

WESTSIDE RECREATION AND PARK DISTRICT 2. CITY OF TAFT

INSURED	CANCELLATION
Little League Baseball Risk Purchasing Group, Inc. 39 U.S. RT. 15 HIGHWAY South Williamsport, PA 17702	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES TO THE ABOVE NAMED LITTLE LEAGUE BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER OR THEIR REPRESENTATIVE WILL MAIL 30 DAYS WRITTEN NOTICE TO THE DESIGNATED PERSON OR ORGANIZATION AT THEIR LAST KNOWN ADDRESS TO US.  AUTHORIZED REPRESENTATIVE



Little League International

Baseball and Softball

May 4, 2011

04056109
Westside LL
Tiffany Rowden, Treasurer
24124 Sultze Avenue
Maricopa CA 93252

Re: E.I.N: 23-7314080

Dear Ms. Rowden:

This letter is to confirm that the Westside Little League of Taft, California, is a chartered member of Little League Baseball, Incorporated, and is covered under our Federal Group Tax Exemption Number 3158 as described in Section 501(c)(3) of the Internal Revenue Service Code.

Enclosed is a copy of the IRS Letter of Determination that should be presented along with this letter to any donor that requests proof of your tax-exempt status.

As a reminder, as part of the requirements set forth by the IRS, all leagues listed under our group number must submit yearly financial statements to Little League International, utilize the same fiscal year as Little League Baseball, Incorporated, which is 10/1 - 9/30 and file the appropriate 990 Form with the IRS annually to retain their tax exempt status. This tax exempt status applies only to chartered Little League programs. If you need further information, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Becky Bassett".

Becky Bassett
Operations Coordinator

Bb

Enclosure

 **IRS** Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248567573
Nov. 06, 2009 LTR 4167C E0
23-1688231 000000 00
00015397
BODC: TE

LITTLE LEAGUE BASEBALL INC
PO BOX 3485
WILLAMSPRT PA 17701-0485



18528

Employer Identification Number: 23-1688231
Group Exemption Number: 3158
Person to Contact: MR. NIERMANN
Toll Free Telephone Number: 1-877-829-5500

Dear TAXPAYER:

This is in response to your Oct. 28, 2009, request for information about your tax-exempt status.

Our records indicate that you were issued a determination letter in MAY 1981, and that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on the information supplied, we recognized the subordinates named on the list you submitted as exempt from Federal income tax under section 501(c)(3) of the Code.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106 and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I



City of Taft Agenda Report

DATE: MARCH 15, 2016

TO: MAYOR AND COUNCIL MEMBERS

AGENDA MATTER:

FUNDING TO THE TAFT CHAMBER OF COMMERCE FOR THE QUARTER OF OCTOBER 2015 TO DECEMBER 2015.

SUMMARY STATEMENT:

The City of Taft and the Taft Chamber of Commerce (“Chamber”) entered into an agreement on September 16, 2008 where the City Council recognized the best interest of the City to financially support the Chamber. The City Council agreed to fund the Chamber in the amount of 25% of the actual Transient Occupancy Tax (“TOT”) received and paid quarterly to the Chamber.

The total amount of TOT received by the January 31, 2016 deadline for the quarter of October 2015 through December 2015 were \$12,897.47 and the amount to be allocated to the Chamber will be \$3,224.37.

RECOMMENDED ACTION:

Motion to approve the 25% allocation of the Transient Occupancy Tax to the Taft Chamber of Commerce for the quarter of October 2015 through December 2015.

IMPACT ON BUDGET (Y/N): Yes

ATTACHMENT (Y/N): No

PREPARED BY: *Teresa Binkley, Finance Director*

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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City of Taft Agenda Report

DATE: 3/15/2016

TO: MAYOR MILLER AND COUNCIL MEMBERS

AGENDA MATTER:

AWARD CONTRACT TO CUSHMAN CONTRACTING CORP, A GENERAL CONTRACTOR, TO COMPLETE CONSTRUCTION PROJECT WORK AS DEFINED AS THE CITY OF TAFT WASTEWATER TREATMENT PLANT MAINTENANCE 2015 PROJECT.

SUMMARY STATEMENT:

The City prepared bid documentation for the replacement of the following items at the Wastewater Treatment Plant. The Work includes construction of a new headworks which includes a mechanical screenings device and influent metering flume, demolition of old headworks, metering station and existing aeration equipment and associated electrical equipment; new process pond aeration equipment by a pre-selected Vendor which includes aeration equipment, blowers, air piping and other defined vendor package components; refurbishment of Ponds 1 and 2 in areas of new work and existing liner penetrations, new pre-fabricated metal building to house blowers and electrical equipment, storage of boat/shop area; new yard piping and hydraulic diversion structures and flow control boxes; new electrical supply and equipment and other incidental Work to provide a complete and operational WWTP Maintenance 2015 upgrade as specified in the bid documents.

As this project is utilizing a USDA low interest loan, the bidding and award process must be completed in accordance with USDA requirements. We have received concurrence from USDA (attached) to award the construction contract for the City of Taft Wastewater Treatment Plant Maintenance Project to Cushman Contracting Corp. (Cushman) of Goleta, CA. A review of all six bids (attached) was completed and it was found that Cushman is lowest responsible bidder and that the bid was responsive per USDA Article 19 of the Instructions to Bidders.

The base bid (attached) from Cushman in the amount of **\$2,493,362.90** is for the work associated with the scope of work outlined above. The construction of a new Septage Receiving Station was bid as Additive Bid Item No.1 in the amount of \$300,000. It is the intent of staff to award both the base project and the Additive Bid Item No.1 for a total bid price of **\$2,793,362.90**. As part of the award we also recommend approval of a 10% Contingency fund in the amount of **\$279,362** for use during the construction of the project for Change Orders due to contract changes or unforeseen project issues. All Change Orders would be reviewed and approved by the City and USDA.

As part of the evaluation, a review of the contractor's recent and relevant construction projects was completed. The type and nature of the relevant projects provided in the bid (Carpinteria Aerated Sludge Holding Tanks, San Luis Obispo City WWFR Design-Build and the Tehachapi CCI WWTP Upgrade) are wastewater treatment plant projects that demonstrate Cushman's ability to complete the Taft project. Also, as part of the design process the project team toured the Nipomo CSD

(NCSD) WWTP. This plant is very similar to the Taft project in that it the NCSD project involved the upgrade of existing aerated lagoons utilizing the very same process technology for the Taft WWTP. The construction of this facility was successfully completed by Cushman in July 2014.

Our discussions with representatives of NCSD indicated that Cushman was a responsible contractor on that project and was familiar with and would be capable of completing the work on the Taft project. In addition, Cushman is proposing that the Superintendent on the Taft project will be the same individual that was involved on the NCSD project. It is our opinion based upon the type and nature of past projects executed by Cushman, that Cushman has the experience and technical resources to complete the Taft project.

From a financial standpoint, Cushman's annual gross revenues for the last three years are on the order of \$18-\$26M which is indicative of the size of a contractor that would be capable of the Taft project (\$2.6M). A review of Cushman's Contractor Qualification Questionnaire did not raise any concerns from a financial standpoint. From a bonding standpoint, Cushman included documentation from their surety company that "Cushman Contracting Corporation is qualified to perform projects within the parameters of a \$50,000,000 single/\$75,000,000 aggregate work program".

Based upon this review staff is comfortable recommending awarding the construction contract to Cushman.

It is important to note that the City has received a bid protest (attached) from Spiess Construction. Spiess is alleging that the apparent low bidder, Cushman, is non-responsive based upon the premise that "Cushman Contracting Corp. failed to timely submit a Good Faith Effort required by the Contract Documents". It is our opinion that this is not a valid bid protest. This is due to the fact that while the Contract Documents and Specifications require that a Good Faith Effort be conducted by the contractor, they are silent on when documentation of the Good Faith Effort must be provided. Upon request by the City, Cushman provided documentation of their Good Faith Effort. The Good Faith Effort was found to be acceptable.

In addition, based upon our review of the bid provided by Spiess, we find their bid to be non-responsive. This is based upon the fact, as outlined in the Contract Documents (attached), that the bidder is required to provide information about its three largest completed wastewater treatment plant projects in the last seven (7) years. One of the projects provided is the Laughlin Lift Station No. 3. This is not a wastewater treatment project but rather a wastewater conveyance project. A letter further discussing the City's decision by City Legal Counsel is attached.

If this recommendation is acceptable Staff will prepare a Notice of Award, the Agreement between Owner and Contractor followed with a notice to Proceed.

RECOMMENDED ACTION:

Authorize a Contract Cushman Contracting Corp in the amount of **\$2,793,362.90** from USDA loan funds. In addition, authorize the expenditure if needed of up to **\$279,362** in contingency funds for the project also from USDA loan funds.

IMPACT ON BUDGET: YES

Council Agenda Report

March 15, 2016

Page 3 of 3

ATTACHMENT (Y/N): Yes –

USDA Concurrence Letter

Bid Summary

Cushman Bid

Contract Document addressing required experience

Bid protest and City response

Notice of Award

Agreement between Owner and Contractor

Notice to Proceed.

PREPARED BY: Public Works

REVIEWED BY:

CITY CLERK	FINANCE DIRECTOR	CITY MANAGER
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March 9, 2016

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

FILE COPY

Subject: Bid Award
Wastewater Treatment Plant Project
City of Taft

Dear Mr. Jones:

USDA Rural Development has reviewed the submitted Bid Award information for the project mentioned above and concurs with your engineer's recommendation to award the contract to Cushman Contracting Corporation for the amount of \$ 2,793,363, which is the amount of the Base Bid plus Additive Bid Item 1. The City of Taft is now authorized to issue the Notice of Award.

The proposed resident project representative has been approved by this agency. Also, please ensure that our Santa Maria office has been provided with two sets of the final conformed plans and specifications to be used for construction.

The Construction Contract Agreement needs to be completed and submitted using the procedure described below.

Please provide two sets of the following documents:

1. Notice of Award: The Notice of Award (Form C-510) needs to be signed by the Owner.
2. Construction Contract: The Agreement Between Owner and Contractor for Construction Contract (Form C-520) needs to be signed and dated by the Owner and the Contractor prior to submission to this agency. Please make sure that the Contract Price is clearly stated in Article 5 of the Contract. Please attach a copy of the Contractor's Bid Form if it is referenced as an attachment to the Contract.

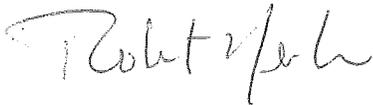
Rural Development • Visalia Office
3530 W. Orchard Ct. • Visalia, CA 93277
Voice (559) 734-8732 • Fax (559) 732-3481

3. Performance and Payment Bonds: The bond forms contained in the contract documents (Form C-610 and C-615) must be utilized and valid Powers-of-Attorney need to be attached. The surety company writing the bonds must be listed on the Treasury Department's most current revision of Circular 570 (the surety that was used for the bid bond is acceptable).
4. Contractor's Certificate of Insurance: The Owner's attorney needs to review the contractor's insurance certificates along with the contract documents.
5. Certificate of Owner's Attorney: The Owner's attorney needs to sign the Certificate (Exhibit GC-A).

Please note that the Notice to Proceed cannot be issued until this agency has concurred with the Construction Contract Agreement.

Please contact me with any questions.

Sincerely,



Robert Neilson, P.E.
State Engineer

cc: Christy Lowe, City of Taft, 209 E. Kern Street, Taft, CA 93268
Robert Miller, Wallace Group, 612 Clarion Ct., San Luis Obispo, CA 93401
Tom Zehnder, Wallace Group, 612 Clarion Ct., San Luis Obispo, CA 93401
Jill McPeck, Wallace Group, 612 Clarion Ct., San Luis Obispo, CA 93401
Al Correale, USDA Rural Development, Santa Maria Office
State Office Engineering File

NOTICE OF AWARD

Date: _____

Project: _____

Owner: _____

Owner's Contract No.: _____

Contract: _____

Engineer's Project No.: _____

Bidder: _____

Bidder's Address: *[send Notice of Award Certified Mail, Return Receipt Requested]*

You are notified that your Bid dated _____ for the above Contract has been considered. You are the Successful Bidder and are awarded a Contract for _____.

[Indicate total Work, alternates, or sections of Work awarded.]

The Contract Price of your Contract is _____ Dollars (\$ _____).

[Insert appropriate data if unit prices are used. Change language for cost-plus contracts.]

____ copies of the proposed Contract Documents (except Drawings) accompany this Notice of Award.

____ sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within [15] days of the date you receive this Notice of Award.

1. Deliver to the Owner [_____] fully executed counterparts of the Contract Documents.
2. Deliver with the executed Contract Documents the Contract security [Bonds] and certificates of insurance as specified in the Instructions to Bidders (Article 20), General Conditions (Paragraph 5.03) and Supplementary Conditions (Paragraph SC-5.04).
3. Other conditions precedent: ____

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award and declare your Bid security forfeited.

Within fifteen days after you comply with the above conditions, Owner will return to you two fully executed counterparts of the Contract Documents.

Owner

By: _____

Authorized Signature

Title

Copy to Engineer

**AGREEMENT BETWEEN
OWNER AND CONTRACTOR
SUGGESTED FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)**

THIS AGREEMENT is by and between _____ (“Owner”) and

_____ (“Contractor”).

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: The Work includes construction of a new septage station (as a bid additive), demolition of old septage station; new headworks which includes a mechanical screenings device and influent metering flume, demolition of old headworks and metering station; new process pond aeration equipment by pre-selected Vendor which includes aeration equipment, blowers, air piping and other defined vendor package components; new pre-fabricated metal building to house blowers and electrical equipment and storage of boat/shop area; new yard piping and hydraulic diversion structures and flow control boxes; and other incidental Work to provide a complete and operation WWTP Maintenance 2015 upgrade as shown and specified.

ARTICLE 2 – THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows: **CONSTRUCTION OF WASTEWATER TREATMENT PLANT MAINTENANCE 2015**

ARTICLE 3 – ENGINEER AND CONSTRUCTION MANAGER

3.01 The Project has been designed by Wallace Group (Engineer), which is to assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

3.02 NOT USED

ARTICLE 4 – CONTRACT TIMES

4.01.1 *Time of the Essence*

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Days to Achieve Substantial Completion and Final Payment*

- A. The Work will be substantially completed within 270 days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 14.07 of the General Conditions within 300 days after the date when the Contract Times commence to run.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial loss if the Work is not completed within the times specified in Paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay Owner \$1,000 for each day that expires after the time specified in Paragraph 4.02 above for Substantial Completion until the Work is substantially complete. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by Owner, Contractor shall pay Owner \$500 for each day that expires after the time specified in Paragraph 4.02 above for completion and readiness for final payment until the Work is completed and ready for final payment.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to Paragraphs 5.01.A below:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by Construction Manager as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment on or about the _____ th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below. All such payments will be measured by the schedule of values established as provided in Paragraph 2.07.A of the

General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Engineer may determine or Owner may withhold, including but not limited to liquidated damages, in accordance with Paragraph 14.02 of the General Conditions.

a. ___ percent of Work completed (with the balance being retainage). If the Work has been 50 percent completed as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and

b. ___ percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to _____ percent of the Work completed, less such amounts as Engineer shall determine in accordance with Paragraph 14.02.B.5 of the General Conditions and less _____ percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the tentative list of items to be completed or corrected attached to the certificate of Substantial Completion.

6.03 *Final Payment*

A. Upon final completion and acceptance of the Work in accordance with Paragraph 14.07 of the General Conditions, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said Paragraph 14.07.

ARTICLE 7 – INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of _____ percent per annum.

ARTICLE 8 – CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Contractor is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities), if any, that have been identified in Paragraph SC-4.02 of the Supplementary Conditions as containing reliable "technical data," and (2) reports and drawings of Hazardous Environmental Conditions, if any, at the Site that have been identified in Paragraph SC-4.06 of the Supplementary Conditions as containing reliable "technical data."
- E. Contractor has considered the information known to Contractor; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Contract Documents; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 8.01.E above, Contractor does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 – CONTRACT DOCUMENTS

9.01 *Contents*

- A. The Contract Documents consist of the following:
 - 1. This Agreement (pages 1 to _____, inclusive).
 - 2. Performance bond (pages _____ to _____, inclusive).
 - 3. Payment bond (pages _____ to _____, inclusive).
 - 4. Other bonds (pages _____ to _____, inclusive).

- a. (pages _____ to _____, inclusive).
5. General Conditions (pages _____ to _____, inclusive).
6. Supplementary Conditions (pages _____ to _____, inclusive).
7. Specifications as listed in the table of contents of the Project Manual.
8. Drawings consisting of _____ sheets with each sheet bearing the following general title:
_____.
9. Addenda (pages _____ to _____, inclusive).
10. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (pages _____ to _____, inclusive).
 - b. Documentation submitted by Contractor prior to Notice of Award (pages _____ to _____, inclusive).
11. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:
 - a. Notice to Proceed (pages _____ to _____, inclusive).
 - b. Work Change Directives.
 - c. Change Orders.
- B. The documents listed in Paragraph 9.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 9.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in Paragraph 3.04 of the General Conditions.

ARTICLE 10 – MISCELLANEOUS

10.01 Terms

- A. Terms used in this Agreement will have the meanings stated in the General Conditions and the Supplementary Conditions.

10.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound;

and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns*

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability*

- A. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.05 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.05:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.06 *Other Provisions*

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement. Counterparts have been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or have been identified by Owner and Contractor or on their behalf.

This Agreement will be effective on _____ (which is the Effective Date of the Agreement).

OWNER:

By: _____

Title: _____

Attest: _____

Title: _____

Address for giving notices:

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

CONTRACTOR

By: _____

Title: _____

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

Title: _____

Address for giving notices:

License No.: _____

(Where applicable)

NOTE TO USER: Use in those states or other jurisdictions where applicable or required.

Agent for service of process:

NOTICE TO PROCEED

Date: _____

Project: _____

Owner: _____

Owner's Contract No.: _____

Contract: _____

Engineer's Project No.: _____

Bidder: _____

Bidder's Address: *[send Certified Mail, Return Receipt Requested]*

You are notified that the Contract Times under the above Contract will commence to run on _____. On or before that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement, the number of days to achieve Substantial Completion is _____, and the number of days to achieve readiness for final payment is _____.

Before you may start any Work at the Site, Paragraph 2.01.B of the General Conditions provides that you and Owner must each deliver to the other (with copies to Engineer and other identified additional insureds and loss payees) certificates of insurance which each is required to purchase and maintain in accordance with the Contract Documents.

Also, before you may start any Work at the Site you must:

_____ *[add other requirements.]*

Owner

Given by:

Authorized Signature

Title

Date

Copy to Engineer

Bid Form -Revised 12-17-15

Project Identification:

CITY OF TAFT WASTEWATER TREATMENT PLANT MAINTENANCE 2015

TABLE OF ARTICLES

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ARTICLE 1 - BID RECIPIENT

- 1.01 This Bid Is Submitted To: CITY OF TAFT, 209 E. Kern Street, Taft, CA 93268
- 1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in the Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 - BIDDER'S ACKNOWLEDGMENTS

- 2.01 Bidder accepts all of the terms and conditions of the Advertisement and Instructions to Bidders, including without limitations those dealing with the dispositions of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 - BIDDER'S REPRESENTATIONS

- 3.01 In submitting this Bid, Bidder represents that:
- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

Addendum No.	Addendum Date
# <u>1</u>	<u>12/17/15</u>
# <u>2</u>	<u>12/23/15</u>

3
4
5
6

1/4/16
1/11/16
1/13/16
1/13/16

7 1/13/16

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all Federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in SC-4.02, and (2) reports and drawings of Hazard Environmental Conditions, if any, at the Site that have been identified in SC-4.06 as containing reliable "technical data."
- E. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.
- F. Based on the information and observations referred to in Paragraph 3.01.E above, Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.
- G. Bidder is aware of the general nature of the Work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the State or other jurisdiction where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 - BIDDER'S CERTIFICATION

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on the behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 - 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
 - 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 - BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Lump Sum Bid Price for Bid Item No. 1 General Conditions Mobilization, Demobilization and Cleanup

Two Hundred & Forty Thousand ^{Only} ~~and~~ dollars _____ (\$ 240,000)
(use words) (numerals)

Lump Sum Bid Price for Bid Item No. 2 Storm Water Pollution Control

Seven Thousand ^{Only} dollars _____ (\$ 7,000)

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 3 Construction Survey

Only _____ (\$ 2,000)
Two Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 4 Site Demolition

Only _____ (\$ 92,000)
Ninety Two ^{Thousand} ~~Thousand~~ Dollars
LC.

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 5 Influent Splitter Structure

Only _____ (\$ 46,000)
LC. ~~46~~ Forty Six Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 6 Intermediate Control Structure

Only _____ (\$ 53,000)
LC. ~~53~~ Fifty Three Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 7 Effluent Control Structure

Only _____ (\$ 40,000)
Forty Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 8 Pond Lining Repair

Only _____ (\$ 3,000)
Three Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 9a Pond Aeration System (pre-selected Equipment Vendor)

Only Five hundred and two thousand eight hundred and sixty two dollars and ninety cents
(\$502,862.90)

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 9b Pond Aeration System (Other Equipment and Installation)

Only _____ (\$ 157,000)
one Hundred & Fifty ~~Thousand~~ Seven Thousand dollars
LC.

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 10 Headworks

Only _____ (\$ 454,000)
Four Hundred & Fifty Four Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 11 Blower Building

Only _____ (\$ 165,000)

One Hundred & Sixty Five Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 12 Electrical Work

Only _____ (\$ 274,000)

Two Hundred & Seventy Four Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 13 Site Work for Headworks

Only _____ (\$ 14,000)

Fourteen Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 14 Site Work for Blower Building

Only _____ (\$ 26,000)

Twenty Six Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 15 Sheeting, Shoring and Bracing

Only _____ (\$ 500)

Five Hundred dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 16 Hot Mix Asphalt

Only _____ (\$ 10,000)

Ten Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 17 Class 2 Aggregate Base

Only _____ (\$ 13,000)

Thirteen Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 18 SDR 41 PVC SS Buried 24"

Only _____ (\$ 17,000)

Seventeen Thousand dollars

(use words)

(numerals)

Lump Sum Bid Price for Bid Item No. 19 SDR 41 PVC SS Buried 20"
Only _____ (\$ 17,000)
Seventeen Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Bid Item No. 20 SDR 35 PVC SS Buried 18"
Only _____ (\$ 132,000)
One Hundred & Thirty Two Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Bid Item No. 21 Influent Sewer Manhole
Only _____ (\$ 18,000)
Eighteen Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Bid Item No. 22 Process Air Header Piping
Only _____ (\$ 185,000)
One Hundred & Eighty Five Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Bid Item No. 23 Water Service to Blower Building, Headworks
Only _____ (\$ 18,000)
Eighteen Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Bid Item No. 24 Ancillary Equipment
Only _____ (\$ 7,000)
Seven Thousand dollars (use words) (numerals)

Total of Base Bid Prices _____ (\$ 2,493,362⁹⁰)
Two Million Four Hundred & Ninety Three Thousand (use words) (numerals)
Three Hundred & Sixty Two dollars & Ninety Cents

Additive Bid Items

Lump Sum Bid Price for Add Bid No. A1 Septage Receiving Station
Only _____ (\$ 300,000)
Three Hundred Thousand dollars (use words) (numerals)

Lump Sum Bid Price for Add Bid No. A2 200kW Generator
Only _____ (\$ 123,000)
One Hundred & Twenty Three Thousand Dollars

(use words)

(numerals)

Lump Sum Bid Price for Add Bid No. A3 – Floating Pond Circulators

Only _____ (\$ 104,000)
one Hundred & Four Thousand dollars
(use words) (numerals)

ARTICLE 6 - TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with paragraph 14.07 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damage.

ARTICLE 7 - ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of the Bid:

- A. Required Bid security in the form of a Bid Bond (EJCDC No. C-430) or Certified Check (circle type of security provided);
- B. List of Proposed Subcontractors;
- C. List of Project References, and Contractor Qualification Forms;
- D. Evidence of authority to do business in the state or jurisdiction of the Project; or a written covenant to obtain such license within the time frame for acceptance of Bids;
- E. Contractor's License No.: 689962 ;
- F. Required Bidder Qualification Statement with Supporting Data; and
- G. If Bid amount exceeds \$10,000, signed Compliance Statement (RD 400-6). Refer to specific equal opportunity requirements set forth in paragraph 18.10 of the General Conditions;
- H. If Bid amount exceeds \$25,000, signed Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions (AD-1048);
- I. If Bid amount exceeds \$100,000, signed RD Instruction 1940-Q, Exhibit A-1, Certification for Contracts, Grants, and Loans.
- J. Proof of registration with Department of Industrial Relations per Article 24.01.A of these Instructions to Bidders..

ARTICLE 8 - DEFINED TERMS

8.01 The terms used in this Bid with the initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 - BID SUBMITTAL

9.01 This Bid is submitted by: Cushman Contracting Corporation

If Bidder is:

An Individual N/A

Name (typed or printed): _____
By: _____
(Individual's signature)

SEAL,
if required
by State

Doing business as: _____

A Partnership N/A

Partnership Name: _____
By: _____
(Signature of general partner -- attach evidence of authority to sign)

SEAL,
if required
by State

Name (typed or printed): _____

A Corporation

Corporation Name: Cushman Contracting Corporation

State or Jurisdiction of Incorporation: California

Type (General Business, Profession, Service, Limited Liability): General Business

By: Les Cushman
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Les Cushman

CORPORATE
SEAL,
if required by
State

CUSHMAN CONTRACTING CORPORATION
P.O. Box 147
Goleta, CA 93116-0147

CERTIFICATE OF AUTHORITY TO SIGN

I HEREBY CERTIFY that a meeting of the Board of Directors of Cushman Contracting Corporation, a corporation existing under the laws of the State of California, held on January 5, 1999, the following resolution was duly passed and adopted:

"RESOLVED, that Lester J. Cushman, as President of the Corporation, be and is hereby authorized to execute all bids on behalf of this Corporation and that his execution thereof, attested by the Secretary of the Corporation, and with the Corporate Seal affixed, shall be the official act and deed of this Corporation."

I further certify that said resolution is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Corporation this 4th day of January, 2016.



Lee R. Cushman
Secretary of the Corporation

(SEAL)

Title: President

Attest 
(Signature of Corporate Secretary) Lee R. Cushman

Date of Qualification to do business in CA [State or other jurisdiction where Project is located] is 3 / 27 / 94

A Joint Venture N / A

Name of Joint Venture: _____

First Joint Venture Name: _____

SEAL,
if required
by State

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed):

Title: _____

Second Joint Venture Name: _____

SEAL,
if required
by State

By: _____
(Signature of joint venture partner -- attach evidence of authority to sign)

Name (typed or printed):

Title: _____

(Each joint venture must sign. The manner of signing for each individual, partnership, and corporation that is party to the venture should be in the manner indicated above.)

Bidder's Business address: P.O. Box 147, Goleta, CA
93116-0147

Business Phone No. (805) 969-8661

Business FAX No. (805) 967-6057

Business E-Mail Address
lee@cushmancontracting.com

State Contractor License No. 689962. (If applicable)

Employer's Tax ID No. 77-0376696

Phone and FAX Numbers, and Address for receipt of official communications, if different from
Business contact information: N/A

9.02 Bid submitted on 1/14/16, 2016.

PART III. RECENT CONSTRUCTION PROJECTS COMPLETED

40a. General Contractor shall provide information about its **three largest completed wastewater treatment plant** projects completed in the last seven (7) years comparable to this Project Names and references must be current and verifiable. **Use separate sheets of paper that contain all of the following information:**

Names and references must be current and verifiable. Use separate sheets of paper that contain all of the following information:

Project Name: LAUGHLIN LIFT STATION NO. 3 REHABILITATION, PHASE 1

Location LAUGHLIN, NV

Owner CLARK COUNTY WATER RECLAMATION DIST.

Owner Contact (Name and current phone number):

BRENT MOSER

702-668-8181

Architect or Engineer CAROLLO

Architect or Engineer Contact (Name and current phone number):

702-792-3711

Project Manager (Name and current phone number):

BRENT MOSER

702-668-8181

On-site Superintendent (Name and current phone number)

CORY CARTER

(NO LONGER EMPLOYED WITH SPIESS CONST.)

Project Scheduler (Name and current phone number)

CORY CARTER

(NO LONGER EMPLOYED WITH SPIESS CONST.)

Did the Project include:

(1) Major earthwork including pipeline and structural excavations?

Yes No

Describe: EXCAVATE 1000 CY FOR NEW FORCEMAIN SPLITTER STRUCTURE

(2) Construction of cast-in-place reinforced concrete hydraulic structures?

Yes No

Describe:

SPLITTER STRUCTURE VAULT (\pm BOYLY) VARIOUS
MANHOLE STRUCTURES

(3) Installation of mechanical and yard piping?

Yes No

100 LF 27" GRAVITY SEWER (26 FEET DEEP)

Describe:

5000 LF DOUBLE BARREL 24" DIP FORCEMAIN

NEW 56" FBE STEEL DISCHARGE HEADER, 4 6" OUTLETS

(4) Installation and start-up of mechanical equipment?

Yes No

Describe:

AUTOMATIC BUTTERFLY VALVES HORIZ CENTRIFUGAL PUMPS
NEW ELECTRICAL & CONTROL SYSTEMS

(5) Major sewer bypassing, coordination with on-going WWTP operations?

Yes No

Describe:

5,000 LF DOUBLE BARREL TEMP BYPASS
SYSTEM MONITORED 24/7

(6) Overall coordination of facility testing and startup?

Yes No

Describe:

COORDINATE WITH DISTRICT STAFF & ENGINEERS
FOR SUCCESSFUL TEST/STARTUP



AZ #119975 • CA #333989 • NV #0038929

Spiess Construction Co., Inc.

P.O. Box 2849
Santa Maria, CA 93457-2849
(805) 937-5859
Fax (805) 934-4432

January 21, 2016

Tom Zehnder
Wallace Group
612 Clarion Court
San Luis Obispo, CA 93401

(Sent via Email & US Mail)

Randy Miller, Mayor
City of Taft
209 E. Kern Street
Taft, CA 93268

(Sent via US Mail only)

**RE:City of Taft Wastewater Treatment Plant Maintenance Project
Bid Protest**

Dear Mr. Zehnder and Mr. Miller:

This correspondence advances a bid protest on behalf of Spiess Construction, Inc. based upon the non-responsive bid of the apparent low bidder Cushman Contracting Corp.

The Contract Documents and Specifications For Construction of Wastewater Treatment Plant Maintenance 2015 (the "Contract Documents") prepared by the Wallace Group required responsive bids to be submitted on or before 2:00 p.m on January 14, 2016. Cushman Contracting Corp. failed to timely submit a Good Faith Effort required by the Contract Documents.

The Contract Documents were supplemented by Supplementary Conditions which specifically stated:

These Supplementary Conditions amend or supplement the Standard General Conditions of the Construction Contract (No. C-700, 2007 Edition) and other provisions of the Contract Documents as indicated below. All provisions that are not so amended or supplemented remain in full force and effect. (Emphasis Added).

Supplementary Condition 18.06 required the addition of language after Article 18.05 entitled "Small, Minority and Women's Businesses." It states, a Contractor intending to use any subcontractors for a portion of the work was required to "take affirmative steps to assure that small, minority and women's businesses are used when possible as sources of supplies, equipment, construction, and services...".

In addition, Addendum No. 2 For City of Taft Wastewater Treatment Plant Maintenance Project dated December 23, 2015, issued by Mr. Zehnder to all Prospective Bidders, a document that by its own terms became part of the Contract Documents and modified the original Procurement Documents dated October

Wallace Group
Randy Miller, Mayor
City of Taft Wastewater Treatment Plant Project - Bid Protest
January 21, 2016
Page 2

2015, and that required each bidder to acknowledge receipt of the Addendum, specified that the Project required good faith advertising for SBE/WBE/DBVE by referring bidders not only to Supplementary Conditions Section SC-18.06, but also Section SC-18.10 requiring Equal Opportunity requirements for Women and Minorities.

Despite the notice in Supplementary Condition 18.06 and the requirements set forth in Addendum No. 2, Cushman Contracting Corp. submitted a bid without a Good Faith Effort. The requirement to submit a Good Faith Effort was unequivocally stated in the Contract Documents and is a material requirement that cannot be waived as inconsequential.

The Contract Documents set forth a specific deadline of January 14, 2016 that was not extended for the submittal of a Good Faith Effort. The Good Faith Effort is a material requirement and due at the time of the bid pursuant to the Contract Documents. The failure to execute a Good Faith Effort and timely submit it with the bid demonstrating that good faith efforts were made to solicit SBE participation that is the material mistake. It makes no difference that there will be zero participation by SBE firms. Cushman Contracting Corp.'s bid is untimely and non-responsive. As a result, the contract should be awarded to the responsive number two bidder, Spiess Construction, Inc.

Sincerely,

Spiess Construction Co., Inc.



Scott A. Coleman
President

Cc: Ms. Yvette Mayfield
City Clerk
City of Taft
ymayfield@cityoftaft.org (Sent email only)

January 28, 2016

VIA U.S. Mail and facsimile to 805-934-4432

Scott A. Coleman, President
Spiess Construction Co., Inc.
PO Box 2849
Santa Maria, CA 93457-2849

Re: City of Taft Wastewater Treatment Plant Maintenance Project Bid Protest

Dear Mr. Coleman:

I am the City Attorney for the City of Taft. I am writing to respond to your bid protest regarding the above matter. The City of Taft denies your bid protest and will proceed with awarding the contract to the lowest bidder as previously identified.

First, your bid protest is not valid because your bid was not responsive. Per section 3.02(A) of the Instructions to Bidders, no bid would be responsive unless it included a minimum of three "contracts for construction of a wastewater treatment plant upgrade of similar type, complexity and comparable value...." Your bid listed three references, but only two of the three were potentially similar in nature. The third, Laughlin Lift Station No. 3 Rehabilitation, was not of a similar type as it was a wastewater conveyance project, not a wastewater treatment project. While the City of Taft is not here acknowledging that the other two references contained in your bid were sufficiently similar, it is obvious that the third was not. For that reason, your bid was not responsive.

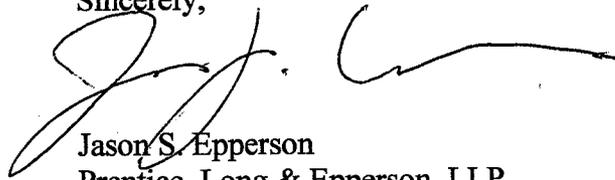
Second, your correspondence is incorrect when it identifies Spiess Construction Co., Inc. ("SCCI") as the "responsive number two bidder...." Without admitting that SCCI is a responsive bidder, please note that SCCI would at best be the third responsive bidder, not the second. Article 14 of Instruction to Bidders states at section 14.01, "The lowest bid *shall be the lowest total of the bid prices for the Base Bid and Additive Bid Item No. 1.*" [Emphasis added.] Your bid protest ignores this language and mistakenly considers only the Base Bid. Thus, your

bid protest is not correct that SCCI would be the next lowest bid in line if the first lowest bid is non-responsive. Rather, the SCCI bid – if it were responsive – is at best third in line.

Third, your bid protest errs when it alleges that, “[t]he Good Faith Effort is a material requirement and *due at the time of the bid* pursuant to the Contract Documents. The failure to execute a Good Faith Effort *and timely submit it with the bid...*” [Emphasis added.] There is simply no reason to conclude that documentation of Good Faith Efforts (GFE) was due by the bid submission deadline. Documentation of the Good Faith Effort may be submitted following the date bids were due, under the terms of this Instructions to Bidders.

To reiterate, SCCI’s bid was non-responsive, it was not the second lowest bid, and the basis of SCCI’s protest is not a proper interpretation of the Instructions to Bidders’ language. SCCI’s protest, therefore, is denied.

Sincerely,



Jason S. Epperson
Prentice, Long & Epperson, LLP
City Attorney, City of Taft

JSE/mgp

cc: Randy Miller, City of Taft Mayor
Craig Jones, City Manager
Yvette Mayfield, City Clerk
Tom Zehnder, Wallace Group

Taft WWTP Bid Tabulation Summary

Prepared by Thomas Zehnder P.E.

1/25/2016

Bidder	Bidder Ranking	Base Bid Engineer's Estimate - \$2,65M	ABI #1 Engineer's estimate - \$498,418	Total of Base Bid and ABI #1 Engineer's Estimate - \$3,148M	ABI #2 Engineer's Estimate - \$92,109	ABI #3 Engineer's Estimate - \$94,000	Bid Math is correct	Ack. and signature of all 7 addendums	License #	License Active?	Bid Form Signed	Submittal of GFE documentation	Non Collusion Affidavit Submitted	Bid Bond Form	Exceptions on Pre-Qualification	EMR	3 largest WWTP projects	SUPT Experience	PM Experience	Reviewed Financial Statement	USDA Form 400-6 Compliance Statement	DIR Registration confirmed	Notice to Prospective Subcontractors of Requirements for Certifications of Non-segregated Facilities	Escrow Bid Doc Certification	Escrow Bid Documents Received within 3 day requirement	USDA Form AD-1048 Certification regarding disbursement Form 1940-Q	Contractors Certification for Contracts, Grants and Loans	Workers Compensation Insurance	List of Subcontractors			
Spieß	3	\$ 2,499,862.90	\$ 326,000.00	\$ 2,825,862.90	\$ 85,000.00	\$ 97,000.00	Y	Y	333989	Y	Y	Y	Y	Y	Arbitration - both settled Apprenticeship violation -Settle w \$7,400	0.82	Guadalupe WWTP Improvements Chuckawalla WWTP Exp Lift Station rehab (Not WWTP)	Frank Forthun Chuckawalla	Jamie Jones - Guadalupe	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Electrical - Telstar Building - PWS Coatings - Coast Painting Floating Baffle - EC Applications Rebar - Johasee Rebar HVAC - James Long Const.	
Cushman	1	\$ 2,493,362.90	\$ 300,000.00	\$ 2,793,362.90	\$ 123,000.00	\$ 104,000.00	Y	Y	689962	Y	Y	Y	Y	None		0.69	SLO WRF Design Build Tehachapi WWTP upgrade	Doug Bell Nipomo CSD	Devin Light Tehachapi	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Building - PWS - Building Painting - National Coatings Electrical - P&J	
Clark Bros.	2	\$ 2,514,788.90	\$ 305,692.00	\$ 2,820,480.90	\$ 95,000.00	\$ 96,635.00	Y	Signed Addendums missing but acknowledged in Bid Form	233848	Y	Y	Y	Y	In Dispute with NEWD due to being terminated, currently unresolved	1.00	SJ WWTP Plant Firebaugh WWTP Kerman WWTP	Joshua Diebert - WWTP Sprayfield Expansion	Rex John - WWTP Planada Community Services Lawrence Clark - SJ WWTP	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Rebar - CMC Commercial Metals Building - PWS Floating Pond Circulators - Coombs Hopkins Electrical - Telstar Painting - Wm. Saleh Co.		
Integrated Water Services	5	\$ 2,893,862.90	\$ 412,000.00	\$ 3,305,862.90	\$ 81,000.00	\$ 105,000.00	Y	Y	836211	Y	Y	Y	Y	None		0.78	Yucca Valley Walmart Malibu WWTP Tule River WWTP	Chris Lucero - Chicken Ranch WWTP	Dale Herstad - Malibu	Y	Y	Y	Y	Y	N	Not requested	Y	Y	Y	Y	Painting - National Coating Paving - Burch Construction Metal Building - PWS	
LBHL	4	\$ 2,717,194.25	\$ 335,579.00	\$ 3,052,773.25	\$ 92,950.00	\$ 90,767.00	Y	Y	1010173	Y	Y	Y	Y	Not submitted with bid	Insufficient evidence of WWTP experience	1.00 - due to no experience as JV	Bolthouse - Only one project identified	Patrick Lentz - Bolthouse - position not identified	Not identified	Y	Y	Y	Y	Y	N	Not requested	Y	Y	Y	Y	Survey - Cal Engineering Demo/Earthwork - Lentz Construction Electrical - Atkins Specialty Asphalt - Kern Asphalt Painting - Saleh Painting Fencing - Alta Fencing Concrete - Terry Bedford Building - PWS	
Myers and Sons	6	\$ 3,210,862.90	\$ 555,000.00	\$ 3,765,862.90	\$ 303,000.00	\$ 119,000.00	Y	Y	944155	Y	Y	Y	Y	Not submitted with bid	OSHA Citations	0.76	Olivehurst WWTP Vallejo WWTP Woodland PTF	Bryan Evans - Olivehurst WTP Charlie Nicholson - Vallejo Tony Hernandez - Madera WWTP	Scott Wolfenberger - Vallejo	Y -audited	Y	Y	Y	Y	N	Not requested	Y	Y	Y	Y	Y	Rebar - CMC Commercial Metals Building - PWS Electrical - Telstar Painting - National Coating.

