

# **AGENDA**

## **TEHACHAPI CITY COUNCIL REGULAR MEETING, TEHACHAPI REDEVELOPMENT AGENCY REGULAR MEETING, TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING**

**Beekay Theatre  
110 South Green Street  
Tuesday, January 3, 2012 - 6:00 P.M.**

Persons desiring disability-related accommodations should contact the City Clerk no later than ten days prior to the need for the accommodation. A copy of any writing that is a public record relating to an open session of this meeting is available at City Hall, 115 South Robinson Street, Tehachapi, California.

### **CALL TO ORDER**

### **ROLL CALL**

### **INVOCATION**

Participation in the invocation is strictly voluntary. Each City Councilmember, city employee, and each person in attendance may participate or not participate as he or she chooses.

### **PLEDGE TO FLAG**

### **CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT**

All items listed with an asterisk (\*) are considered to be routine and non-controversial by city staff. Consent items will be considered first and may be approved by one motion if no member of the council or audience wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in listed sequence with an opportunity for any member of the public to address the city council concerning the item before action is taken. Staff recommendations are shown in caps. Please turn all cellular phones off during the meeting.

### **AUDIENCE ORAL AND WRITTEN COMMUNICATIONS**

The City Council welcomes public comments on any items within the subject matter jurisdiction of the Council. We respectfully request that this public forum be utilized in a positive and constructive manner. Persons addressing the Council should first state their name and area of residence, the matter of City business to be discussed, and the organization or persons represented, if any. To ensure accuracy in the minutes, please fill out a speaker's card at the podium. Comments directed to an item on the agenda should be made at the time the item is called for discussion by the Mayor. Questions on non-agenda items directed to the Council or staff should be first submitted to the City Clerk in written form no later than 12:00 p.m. on the Wednesday preceding the Council meeting; otherwise response to the question may be carried over to the next City Council meeting. No action can be taken by the Council on matters not listed on the agenda except in certain specified circumstances. The Council reserves the right to limit the speaking time of individual speakers and the time allotted for public presentations.

**TEHACHAPI CITY COUNCIL REGULAR MEETING,  
TEHACHAPI REDEVELOPMENT AGENCY REGULAR MEETING,  
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND  
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
TUESDAY, JANUARY 3, 2012 - 6:00 P.M. - PG. 2**

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1. General public comments regarding matters not listed as an agenda item.
2. Mayor Grimes to present a proclamation in honor of U.S. Troops who served in Iraq.

**CITY CLERK REPORTS**

Tehachapi City Council Unassigned Res. No. 01-12  
Tehachapi City Council Unassigned Ord. No. 12-01-709  
Tehachapi Redevelopment Agency Unassigned Res. No. 01-12  
Tehachapi Public Financing Authority Unassigned Res. No. 01-12

- \*3. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY**
- \*4. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on December 5, 2011 - **APPROVE AND FILE**

**FINANCE DIRECTOR REPORTS**

- \*5. Disbursements, bills, and claims for November 20, 2011 through December 28, 2011 – **AUTHORIZE PAYMENTS**
- \*6. City of Tehachapi Treasurer's Report through November 2011 – **RECEIVE REPORT**

**COMMUNITY DEVELOPMENT DIRECTOR REPORTS**

7. The Tehachapi Village Apartments, located on the northeast corner of Mill Street and "H" Street, require the dedication of a public utility easement and the irrevocable offer of right-of-way - **ACCEPT THE IRREVOCABLE OFFER OF DEDICATION OF RIGHT-OF-WAY AT THE CORNER OF MILL STREET AND "H" STREET AND AUTHORIZE STAFF TO RECORD SAME WITH THE KERN COUNTY RECORDER'S OFFICE**
8. The Department of Alcoholic Beverage Control (ABC) is requesting a finding of public convenience and/or necessity on behalf of Walgreens Pharmacy, located at 1101 W. Tehachapi Boulevard, who is attempting to purchase (double transfer) of a Type 20 off premise license – **GRANT A FINDING OF PUBLIC CONVENIENCE AND/OR NECESSITY FOR THE WALGREENS PHARMACY TO CONDUCT OFF-SITE SALE OF ALCOHOLIC BEVERAGES (TYPE 20 ABC LICENSE) AT 1101 W. TEHACHAPI BOULEVARD**
9. **PUBLIC HEARING** - Each year the City of Tehachapi is required to identify a priority project for Community Development Block Grant (CDGB) funding. At this time, staff proposes using Fiscal Year 2012-2013 CDBG funding for streetscape and pedestrian amenity improvements along the south side of Tehachapi Boulevard, commencing from Robinson Street easterly to Hayes Street – **OPEN HEARING; NOTICE OF PUBLIC HEARING AND CORRESPONDENCE; STAFF REPORT; RECEIVE PUBLIC COMMENT; CLOSE HEARING; STAFF RECOMMENDATION; ADOPT A RESOLUTION TO SELECT THE TEHACHAPI BOULEVARD STREETScape PROJECT FOR FISCAL YEAR 2012-2013 COMMUNITY DEVELOPMENT BLOCK GRANT ALLOCATION**

**TEHACHAPI CITY COUNCIL REGULAR MEETING,  
TEHACHAPI REDEVELOPMENT AGENCY REGULAR MEETING,  
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND  
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
TUESDAY, JANUARY 3, 2012 - 6:00 P.M. - PG. 3**

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**CITY MANAGER REPORTS**

10. Report to Council regarding current activities and programs – **VERBAL REPORT**

**COUNCILMEMBER ANNOUNCEMENTS OR REPORTS**

On their own initiative, a Councilmember may ask a question for clarification, make a brief announcement, provide a reference to staff or other resources for factual information, take action to have staff place a matter of business on a future agenda, request staff to report back at a subsequent meeting concerning any matter, or make a brief report on his or her own activities. (Per Gov't. Code §54954.2(a))

**CLOSED SESSION**

1. Public Employment: Evaluation of City Manager per Government Code Section 54957.
2. Conference with real property negotiator (City Manager) relating to the real property described as APN 416-230-02 and APN 416-230-03
3. Conference with legal counsel regarding possible claim from Broome ranch per Government Code Section 54956.9(c).

**ADJOURNMENT**

# MINUTES

## TEHACHAPI CITY COUNCIL REGULAR MEETING, TEHACHAPI REDEVELOPMENT AGENCY REGULAR MEETING, TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING

BeeKay Theatre  
110 South Green Street  
Monday, December 5, 2011 – 6:00 P.M.

**NOTE:** Sm, Ve, Gr, Wi and Ni are abbreviations for Council Members Smith, Vernon, Grimes, Wiggins and Nixon, respectively. For example, Gr/Sm denotes Council Member Grimes made the motion and Council Member Smith seconded it. The abbreviation Ab means absent, Abd abstained, Ns noes, and NAT no action taken.

### ACTION TAKEN

#### CALL TO ORDER

Meeting called to order by Mayor Grimes at 6:00 p.m.

#### ROLL CALL

Roll call by City Clerk Denise Jones.

Present: Mayor Grimes, Mayor Pro-Tem Smith, Councilmembers  
Vernon, Wiggins & Nixon

Absent: None

#### INVOCATION

By Minister Russ Lawson of Church of Christ.

#### PLEDGE TO THE FLAG

Led by Airport Manager Tom Glasgow.

#### CONSENT AGENDA

Approved consent agenda.

Approved Consent Agenda  
Ve/Ni Ayes All

#### AUDIENCE ORAL COMMUNICATIONS

1. General public comments regarding matters not listed as an agenda item were received from:
  - a. Jonathon Hall, Tehachapi Community Theatre, asked city to find a more economical way to heat the Beekay Theatre.
  - b. Deborah Hess, SCE, spoke regarding Smart Connect.

- c. Stan Beckham, city resident, commented on a resolution passed by the city regarding private property hazards.

**CITY CLERK REPORTS**

- \*2. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY.**
- \*3. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on November 21, 2011 - **APPROVED AND FILED.**

All Ord. Read By Title Only  
Ve/Ni Ayes All

Approved & Filed  
Ve/Ni Ayes All

**FINANCE DIRECTOR REPORTS**

- \*4. Disbursements, bills, and claims for November 17, 2011 through November 29, 2011 –**AUTHORIZED PAYMENTS.**
- \*5. California Government Code Section 53646(a) requires council members to review and approve the Investment Policy each year – **ADOPTED RESOLUTION NO. 35-11 ADOPTING AN INVESTMENT POLICY AND REPEALING RESOLUTION NO. 04-11**

Authorized Payments  
Ve/Ni Ayes All

Adopted Res. No. 35-11  
Adopting An Investment  
Policy And Repealing Res.  
No. 04-11  
Ve/Ni Ayes All

**AIRPORT MANAGER REPORTS**

- \*6. Consideration of a Tehachapi Municipal Airport Ground Lease Agreement for Equipment Trailer Storage with ICON Aircraft, Inc. - **APPROVED AND AUTHORIZED THE MAYOR TO SIGN THE MONTH TO MONTH GROUND LEASE AGREEMENT BETWEEN THE CITY OF TEHACHAPI AND ICON AIRCRAFT, INC**
- \*7. Consideration of a Tehachapi Municipal Airport Hangar Lease Agreement (50W) for Production/Manufacturing Equipment storage with ICON Aircraft, Inc. - **APPROVED AND AUTHORIZED THE MAYOR TO SIGN THE MONTH TO MONTH HANGAR LEASE AGREEMENT BETWEEN THE CITY OF TEHACHAPI AND ICON AIRCRAFT, INC.**

Approved & Authorized The  
Mayor To Sign The Month To  
Month Ground Lease  
Agreement Between C.O.T.  
& ICON Aircraft, Inc  
Ve/Ni Ayes All

Approved & Authorized The  
Mayor To Sign The Month To  
Month Hangar Lease  
Agreement Between C.O.T.  
& ICON Aircraft, Inc.  
Ve/Ni Ayes All

**GENERAL SERVICES MANAGER REPORTS**

8. On April 13, 2011, the Council approved the Strategic Brand Platform and authorized Staff to begin the creative development process with a small creative team made up of local leaders. Since that time, this team has worked with Northstar Destination Strategies to create a comprehensive brand program to help our community attract new visitors, businesses and to increase our

Gave Presentation

overall quality of life. – **GENERAL SERVICES MANAGER CHRIS KIRK GAVE PRESENTATION.**

**CITY MANAGER REPORTS**

9. Report to Council regarding current activities and programs – **VERBAL REPORT.**

Gave Report

**COUNCIL MEMBER ANNOUNCEMENTS OR REPORTS**

1. Councilmember Wiggins commented on Christmas Parade and tree lighting at the Depot.
2. Councilmember Vernon expressed her appreciation to city staff for a wonderful job this year.
3. Mayor Grimes commented on tree lighting at the Depot.

**CLOSED SESSION**

1. Approval of closed session minutes of November 21, 2011.

Approved Minutes  
Sm/Wi

**ADJOURNMENT**

The City Council/Boards adjourned at 7:12 p.m. to a Tehachapi City Council, Tehachapi Redevelopment Agency, Tehachapi Public Financing Authority and Tehachapi City Financing Corporation Regular Meeting to be held on Monday, December 21, 2011, at 6:00 p.m.

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DENISE JONES  
City Clerk, City of Tehachapi

Approved this 19<sup>th</sup> day  
Of December, 2011.

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ED GRIMES  
Mayor, City of Tehachapi

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 0</b> 0062808	<b>Check Date: ?</b> Mill & J Streets	<b>Vendor: 0061</b>	<b>BSK Associates</b> 11/30/2011	184.00
			<b>Check Total:</b>	184.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0101</b>	<b>Central San Joaquin Valley RMA</b>	
RMA-2012-0222	Workers Comp-Gen Gov		12/19/2011	989.33
RMA-2012-0222	Booled Liab - Gen Gov		12/19/2011	13,086.39
RMA-2012-0222	Workers Comp-Finance		12/19/2011	128.89
RMA-2012-0222	Booled Liab - Finance		12/19/2011	218.91
RMA-2012-0222	Workers Comp - PW		12/19/2011	3,145.69
RMA-2012-0222	Workers Comp - Landscape		12/19/2011	696.72
RMA-2012-0222	Workers Comp - Construction		12/19/2011	2,522.13
RMA-2012-0222	Workers Comp - Comm Dev.		12/19/2011	707.17
RMA-2012-0222	Workers Comp - IT		12/19/2011	198.57
RMA-2012-0222	Workers Comp - Police		12/19/2011	13,593.01
RMA-2012-0222	Booled Liab - Police		12/19/2011	1,662.74
RMA-2012-0222	Workers Comp - Council		12/19/2011	118.44
RMA-2012-0222	Workers Comp - City Clerk		12/19/2011	167.21
RMA-2012-0222	Workers Comp - Treasurer		12/19/2011	24.39
RMA-2012-0222	Booled Liab - Treasurer		12/19/2011	108.62
RMA-2012-0222	Workers Comp - Streets		12/19/2011	1,682.58
RMA-2012-0222	Workers Comp - Refuse		12/19/2011	163.73
RMA-2012-0222	Workers Comp - Water Distr.		12/19/2011	4,957.16
RMA-2012-0222	Booled Liab - Water		12/19/2011	817.17
RMA-2012-0222	Workers Comp - WWTP		12/19/2011	2,504.71
RMA-2012-0222	Booled Liab - Sewer		12/19/2011	817.17
RMA-2012-0222	Workers Comp - Transit		12/19/2011	48.77
RMA-2012-0222	Workers Comp - Airport		12/19/2011	2,232.99
RMA-2012-0222	Workers Comp - RDA		12/19/2011	742.01
RMA-2012-0222	Workers Comp - Housing		12/19/2011	212.50
			<b>Check Total:</b>	51,547.00
<b>Check No: 0</b> 122111	<b>Check Date: ?</b> 2012 California Elections Code	<b>Vendor: 0130</b>	<b>DFM Associates</b> 12/21/2011	52.58
			<b>Check Total:</b>	52.58
<b>Check No: 0</b> 2656	<b>Check Date: ?</b> Prking activity/Nov. 2011	<b>Vendor: 0216</b>	<b>Judicial Data Systems Corporat</b> 12/15/2011	100.00
			<b>Check Total:</b>	100.00
<b>Check No: 0</b> 121911	<b>Check Date: ?</b> Parking Citations	<b>Vendor: 0223</b>	<b>Kern County Auditors Office</b> 12/19/2011	11.00
			<b>Check Total:</b>	11.00
<b>Check No: 0</b> 2011389	<b>Check Date: ?</b> Seminar attendance Whitmore/Elect Hn	<b>Vendor: 0276</b>	<b>Martin &amp; Chapman Company</b> 12/05/2011	150.00
			<b>Check Total:</b>	150.00
<b>Check No: 0</b> 468744	<b>Check Date: ?</b> Repairs - Hangar 50	<b>Vendor: 03434</b>	<b>John Pfening</b> 12/10/2011	420.00
			<b>Check Total:</b>	420.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0373</b>	<b>Thomas F. Schroeter, Attorney @ Law</b>	
122211 1	GG/legal srvc-Nove 16 thru Dec.15 20		12/22/2011	2,640.00
122211 2	Wtr/legal srvc-Nove 16 thru Dec.15 2		12/22/2011	390.00
122211 3	A/legal srvc-Nove 16 thru Dec.15 201		12/22/2011	150.00
			<b>Check Total:</b>	3,180.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 0</b> 1113000223 040209	<b>Check Date: ?</b> PD/booking cost Physical	<b>Vendor: 0429</b>	<b>Tehachapi Valley Healthcare</b> 12/10/2011 04/02/2009	38.80 51.05 89.85
<b>Check Total:</b>				89.85
<b>Check No: 0</b> 120112	<b>Check Date: ?</b> January 2012 Space Rent	<b>Vendor: 0445</b>	<b>Tehachapi Senior Center, Inc.</b> 12/01/2012	100.00 100.00
<b>Check Total:</b>				100.00
<b>Check No: 0</b> 120269-0 120166-0 120204-0 120247-0 121026-0 120143-0 120182-0 120257-0	<b>Check Date: ?</b> GG/pens/clipboard Pencils/Post-it Dispenser/Note Pads/ Post-it/Wire Tray 11x17 Copy Paper Mailing Tube/Binders/Pen/Markers Desk Organizer Paper/Stapler PD/recognition certificate/dest cale	<b>Vendor: 0476</b>	<b>WITTS Everything for the Office</b> 12/22/2011 12/15/2011 12/20/2011 12/21/2011 12/14/2011 12/14/2011 12/15/2011 12/21/2011	160.19 71.06 11.66 11.74 38.42 8.89 94.89 60.54 457.39
<b>Check Total:</b>				457.39
<b>Check No: 0</b> 122211	<b>Check Date: ?</b> Kern County Visitor Guide Ad Purchas	<b>Vendor: 0719</b>	<b>Kern County Board of Trade</b> 12/22/2011	2,000.00 2,000.00
<b>Check Total:</b>				2,000.00
<b>Check No: 0</b> 4097 4093	<b>Check Date: ?</b> Art-Work Logo makeovers Police - Business Cards Kernode	<b>Vendor: 1055</b>	<b>Mercury Graphics</b> 12/15/2011 12/15/2011	482.63 63.28 545.91
<b>Check Total:</b>				545.91
<b>Check No: 0</b> 077356ER	<b>Check Date: ?</b> Admin Fees	<b>Vendor: 1442</b>	<b>FLEX ONE AFLAC</b> 12/15/2011	50.00 50.00
<b>Check Total:</b>				50.00
<b>Check No: 0</b> 01012012	<b>Check Date: ?</b> January Dispatch Services	<b>Vendor: 1866</b>	<b>Bear Valley CSD</b> 01/01/2012	33,697.09 33,697.09
<b>Check Total:</b>				33,697.09
<b>Check No: 0</b> 957509 1 957509 5 957509 6 957509 4 957509 2 957509 3	<b>Check Date: ?</b> GG/alarm monitoring/115 S Robinson GG/alarm monitoring/108 Pinon PW/alarm monitoring/800 Enterprise Wtr/alarm monitoring/100 CommWay A/alarm monitoring/314 N Hayes A/phn line bckup/314 N Hayes	<b>Vendor: 1982</b>	<b>SSD Systems</b> 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011 12/12/2011	33.00 33.00 30.00 33.00 33.00 22.00 184.00
<b>Check Total:</b>				184.00
<b>Check No: 0</b> 170856 DEC3026	<b>Check Date: ?</b> Coffee/Stix Rental Water Cooler	<b>Vendor: 2147</b>	<b>Coffee Break Service, Inc.</b> 12/21/2011 12/08/2011	207.86 26.95 234.81
<b>Check Total:</b>				234.81
<b>Check No: 0</b> 122211	<b>Check Date: ?</b> GG/postage	<b>Vendor: 2676</b>	<b>USPS-Hasler</b> 12/22/2011	1,000.00 1,000.00
<b>Check Total:</b>				1,000.00
<b>Check No: 0</b> 4275 4275 0 4275 1	<b>Check Date: ?</b> CHall/ 11/21-23, 28-30, 12/1, 5-8 Pinon 12-9 PD/ 11/20-23, 27-30, 12/4-8	<b>Vendor: 2892</b>	<b>Mountain Maintenance Group, In</b> 12/13/2011 12/13/2011 12/13/2011	660.00 75.00 840.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
4277	Depot/cleaning 11/25-28, 12/1-5, 8-1		12/13/2011	700.00
4276	Air/cleaing 11/23, 12/1, 12/9		12/13/2011	150.00
			<b>Check Total:</b>	<b>2,425.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 3051</b>	<b>Tehachapi Transmissions, Inc.</b>	
2938	PD/oil filter/ac belt/mtr oil/fmt s		12/22/2011	542.74
2924	Oil Change/Wiper Blades TE-10		12/15/2011	54.10
5806	Alternator/Idler Pulley TE-01		12/10/2011	543.01
586.50	Good ABS Module/Serpentine Belt TE-0		12/01/2011	586.50
165.00	Front Brake Pads - TE-11		12/14/2011	165.00
			<b>Check Total:</b>	<b>1,891.35</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 3173</b>	<b>Soto Tire &amp; Wheels</b>	
122211	PD/four tires/07 Chev		12/22/2011	700.00
			<b>Check Total:</b>	<b>700.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 3346</b>	<b>Tehachapi Collaborative</b>	
12212011	Corporate Membership 2012		12/21/2011	100.00
			<b>Check Total:</b>	<b>100.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 3377</b>	<b>ACCAP c/o Brenn Carrigan - Cit</b>	
121311	Council/ACCAPS 2012 wntr conference/		12/13/2011	150.00
			<b>Check Total:</b>	<b>150.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 3433</b>	<b>Advanced Entry Solutions, LLC</b>	
482	Airport/Gate Repairs		12/06/2011	1,125.00
			<b>Check Total:</b>	<b>1,125.00</b>
			<b>Report Total:</b>	<b>100,394.98</b>

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 34966</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 1851</b>	<b>AT&amp;T</b>	
24813431106697	Gen/National White Page Account		12/01/2011	11.73
			<b>Check Total:</b>	<b>11.73</b>
<b>Check No: 34967</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 2963</b>	<b>AT&amp;T</b>	
2861558	Gen/City Hall Fax		12/06/2011	58.20
2862078	Gen/Pinon Fax		12/06/2011	15.17
2861560	Pub Works/Fax		12/06/2011	30.21
2862355	PD/Breathalyzer		12/06/2011	15.61
2862421	Gen/Depot		12/06/2011	45.98
2853584	Water/Fax		12/02/2011	47.47
2861564	Sewer/Scada		12/06/2011	75.60
2861556	Sewer/Plant Phone		12/06/2011	64.45
2855256	Sewer/Telemetry		12/02/2011	15.61
2861561	Air/Fuel System		12/06/2011	15.61
2861559	Air/AWOS		12/06/2011	15.30
			<b>Check Total:</b>	<b>399.21</b>
<b>Check No: 34968</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 1739</b>	<b>Chevron &amp; Texaco Business Card</b>	
120611 1	PD/Fuel		12/06/2011	158.45
120611	PD/Fuel		12/06/2011	5,045.32
			<b>Check Total:</b>	<b>5,203.77</b>
<b>Check No: 34969</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 1822</b>	<b>Ed Grimes</b>	
12012011	Mileage/Strategic Planning		12/01/2011	112.20
			<b>Check Total:</b>	<b>112.20</b>
<b>Check No: 34970</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 0372</b>	<b>Southern California Edison</b>	
120811 13	Streets/800 S Curry St.		12/08/2011	32.63
120811 14	Streets/Tehachapi Blvd/Dennison		12/08/2011	12.29
120811 15	Streets/Valley Blvd. W/O Dennison		12/08/2011	394.91
120811 16	Streets/Tehachapi/Tucker		12/08/2011	48.56
120811 18	Streets/2995 Oakwood Valley		12/08/2011	7,106.98
120811 21	Streets/100 W Tehachapi Blvd #B		12/08/2011	207.21
120811 22	Streets/101 W F St.		12/08/2011	355.56
120911	Streets/Mulberry/Brentwood		12/09/2011	73.93
120911 1	Streets/1300 Goodrick Dr. #Z		12/09/2011	22.72
113011 1	Streets/103 Tehachapi Blvd.		11/30/2011	98.49
113011 2	Streets/101 E Tehachapi Blvd. #B		11/30/2011	171.31
113011 3	Streets/110 S Mill St.		11/30/2011	169.93
120611	Streets/Highway 202		12/06/2011	71.36
120811	Streets/Curry St. S/O Pinon St.		12/08/2011	17.13
120811 1	Streets/TR 45361 Mulberry AP		12/08/2011	54.94
120811 2	Streets/Mill and J St.		12/08/2011	71.15
120811 3	Streets/Tucker Rd./Hwy 202		12/08/2011	170.14
120811 4	Streets/213 W I St.		12/08/2011	11.02
120811 5	Streets/F St. E/O Mulbery		12/08/2011	178.62
120811 6	Streets/Mill and J St.		12/08/2011	107.70
120811 7	Streets/Mill St. S/O E St.		12/08/2011	11.02
120811 8	Streets/Tucker/Valley		12/08/2011	126.32
120811 9	Streets/710 W Tehachapi Blvd.		12/08/2011	159.15
120811 10	Streets/Goodrick Dr. E/O Dennison		12/08/2011	197.44
120811 11	Streets/Dennison/Brett Ave.		12/08/2011	42.71
120811 12	Streets/Highline & Curry		12/08/2011	16.19
112611	Streets/209 1/2 E Tehachapi Blvd.		11/26/2011	21.26
112611 1	Streets/333 1/2 E Tehachapi Blvd.		11/26/2011	188.58
120211	Streets/326 E D St.		12/02/2011	19.82
120211 1	Streets/303 E Avenue D		12/02/2011	15.19
113011	Streets/Tehachapi Blvd. W/O Green		11/30/2011	16.61
112911 2	Traffic Signal/Mountain View		11/29/2011	54.57

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
121011	Water/126 S Snyder Ave.		12/10/2011	613.75
121011 1	Water/NW Cor Anita/Dennison		12/10/2011	1,971.29
120911 2	Water/Wht Oak Extend E Curry		12/09/2011	916.33
120911 3	Water/129 Brentwood Dr.		12/09/2011	1,356.99
113011 4	Water/Curry/D St.		11/30/2011	16.09
113011 5	Water/358 E D St.		11/30/2011	1,921.78
120811 23	Water/Pinon		12/08/2011	1,842.64
120811 24	Water/1299 S Curry St.		12/08/2011	1,689.90
120711	Water/Curry		12/07/2011	5,647.33
112911	Sewer/800 Enterprise		11/29/2011	4,269.47
112911 1	Sewer/880 Enterprise		11/29/2011	1,629.24
120911 4	Sewer/755 Stueber Well		12/09/2011	134.17
120811 17	Sewer/000000 Tehachapi Blvd.		12/08/2011	165.49
120811 27	LLD/311 Sutter St.		12/08/2011	24.33
120811 28	LLD/502 1/2 Pinon		12/08/2011	24.19
120811 19	LLD/2995 Oakwood Valley		12/08/2011	252.96
120811 25	LLD/180 Valley Blvd.		12/08/2011	24.19
120811 20	LLD/2995 Oakwood Valley		12/08/2011	179.52
120811 26	LLD/115 Manzanita Ln.		12/08/2011	24.19
120911 10	LLD/Manzanite/Green		12/09/2011	273.09
120711 1	LLD/1347 Clasico Dr. Ped		12/07/2011	24.19
120711 2	LLD/1115 Alder Ave. Ped		12/07/2011	25.49
120711 22	LLD/1115 Alder Ave. Ped		12/07/2011	24.19
120911 6	LLD/1199 Canyon Dr. E		12/09/2011	22.72
120911 7	LLD/1200 S Dennison		12/09/2011	22.86
120911 8	LLD/1202 S Dennison		12/09/2011	24.81
120911 9	LLD/1000 Canyon Dr. W		12/09/2011	22.72
120911 11	LLD/Dennison/Pinon St.		12/09/2011	1,214.57
120911 5	LLD/502 1/2 Pinon		12/09/2011	76.28
<b>Check Total:</b>				<b>34,680.21</b>
<b>Check No: 34971</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 2956</b>	<b>Southern California Gas Compan</b>	
12022011	Gen/City Hall		12/02/2011	61.97
12072011 1	Wat/Commercial Way		12/07/2011	322.78
12072011	Air/Pilot's Lounge		12/07/2011	127.35
<b>Check Total:</b>				<b>512.10</b>
<b>Check No: 34972</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 0433</b>	<b>Tehachapi Recycling, Inc.</b>	
11032011	Recycling Contract October		11/03/2011	13,372.86
<b>Check Total:</b>				<b>13,372.86</b>
<b>Check No: 34973</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 0434</b>	<b>Tehachapi Sanitation</b>	
11012011	Gate Fees October		11/01/2011	12,687.36
11022011	Refuse Contract October		11/02/2011	62,950.72
<b>Check Total:</b>				<b>75,638.08</b>
<b>Check No: 34974</b>	<b>Check Date: 12/14/2011</b>	<b>Vendor: 3011</b>	<b>Verizon Wireless</b>	
1035369101	PD/Mobile Broadband		12/01/2011	351.78
10352531685	Wat/Mobile Broadband		11/20/2011	105.38
<b>Check Total:</b>				<b>457.16</b>
<b>Report Total:</b>				<b>130,387.32</b>

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 34975</b>	<b>Check Date: 12/15/2011</b>	<b>Vendor: 1287</b>	<b>Century Glass</b>	
TH11927	PW/window replacement		12/05/2011	461.00
			<b>Check Total:</b>	<b>461.00</b>
<b>Check No: 34976</b>	<b>Check Date: 12/15/2011</b>	<b>Vendor: 0395</b>	<b>The Gas Company</b>	
120111 2	GG/heating/115 S Robinson		12/01/2011	61.97
120811 4	PD/heating/129 E F st		12/08/2011	356.87
120711 3	Wtr/heating/100 CommWay		12/07/2011	322.78
120711 2	A/heating/409 Bryan ct		12/07/2011	127.35
			<b>Check Total:</b>	<b>868.97</b>
<b>Check No: 34977</b>	<b>Check Date: 12/15/2011</b>	<b>Vendor: 2695</b>	<b>Home Depot Credit Services</b>	
4011388	GG/50 dme lts		11/07/2011	150.45
4100747	GG/50 dme lts/return		11/07/2011	-150.45
4011412	GG/led lights/4x8 3/8		11/07/2011	259.75
2992088	GG/2lscr		11/09/2011	2.02
7043501	GG/thrdded rod		11/14/2011	4.20
6993199	GG/wr gfci		11/15/2011	135.07
4023928	GG/light		11/17/2011	73.81
0024439	GG/70whps		11/21/2011	61.67
9994829	GG/lights		11/22/2011	13.46
9994891	GG/tester/bulbs		11/22/2011	22.33
9994893	GG/50' husky/bulbs		11/22/2011	72.70
8012660	GG/conn/cvr/cv clear		11/23/2011	65.86
2020208	GG/lt keeper pro		11/29/2011	21.42
9013400	GG/lights		12/02/2011	97.03
3995926	GG/splic/white fluff/spry adh		11/28/2011	83.99
3995985	GG/lights/garland/tree skirt		11/28/2011	96.48
3996027	GG/tree skirt		11/28/2011	20.79
1996492	GG/pvc tube/flex cplg/tape		11/30/2011	61.37
3134781	GG/4ft rnd tank		11/08/2011	123.80
7012055	GG/switch/connect/plugs/halogen		11/14/2011	34.50
7023655	GG/15a plug/conn		11/14/2011	8.30
6012095	GGt/blkcbl ties/outlets/bags/switch		11/15/2011	147.04
6993335	Depot/ppi		11/15/2011	14.52
4590300	GG/8in blk ti		11/17/2011	12.46
4993777	PW/7" mil grnd/grinder		11/17/2011	186.30
2992065	PW/lg		11/09/2011	15.00
4011468	PW/steel wool/yarbags		11/07/2011	22.22
7993037	PW/screwdrvs/pipe wrap		11/14/2011	29.17
9101798	PW/35 led white		11/22/2011	11.20
9101809	PW/led white		11/22/2011	42.87
9994853	PW/lights		11/22/2011	221.43
8012686	PW/volt detect		11/23/2011	21.42
8995047	PW/15' wkshopcrd		11/23/2011	13.92
895178	PW/9' ac/app crd		11/23/2011	16.06
2043721	PW/2pk alto/socket		11/29/2011	19.44
3995858	PW/4pack batt		11/28/2011	14.95
4012351	Lndscp/16 oz strclhmr		11/17/2011	23.42
0996563	Lndscp/gloves		12/01/2011	-14.96
4011408	Cnstrct/gpwnt/fgwin		11/07/2011	62.24
6023707	PD/spade bit/cam lock		11/15/2011	9.64
4580478	PD/flood light		11/17/2011	8.23
1013110	Depot/water heater/saucer		11/30/2011	266.30
1996388	Depot/pl block adh/9ft ac		11/30/2011	21.74
13276	Depot/spacers/7" dia blade		12/01/2011	21.75
0996661	Depot/500 whal 2pl		12/01/2011	45.48
4011378	ImprovementMisc-CityHall/polyacrylic		11/07/2011	18.07
4011478	Improvement Misc-CityHall/punch/lock		11/07/2011	209.48
4991628	Improvement Misc-CityHall/stmrk		11/07/2011	12.96

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
3011508	Improvement Misc-CityHall/9volt 6pck		11/08/2011	41.58
2011710	Improvement Misc-CityHall/dowels/wd		11/09/2011	91.78
2992101	Improvement Misc-CityHall/3/16 bead		11/09/2011	62.90
1022986	Improvement Misc-CityHall/dowels/min		11/10/2011	85.12
1992250	Improvement Misc-CityHall/filler		11/10/2011	11.81
7012004	Improvement Misc-CityHall/lg hanger/		11/14/2011	31.57
4993725	Wtr/hose/bibb/buckets/lid		11/17/2011	103.87
0575340	Wtr/hand pump		11/21/2011	32.12
9563915	Wtr/bibb		11/22/2011	10.97
1996398	Wtr/quick link		11/30/2011	11.24
1574683	Wtr/mop		11/10/2011	12.30
4993829	Wtr/dust pan/broom		11/17/2011	14.43
0575344	Wtr/duct tape/bibb		11/21/2011	19.53
9994821	Wtr/brush/simple green/sponge		11/22/2011	12.68
4011466	Swr/7/16" spg lk		11/07/2011	8.54
1011767	Swr/14 uv blk		11/10/2011	13.91
6012135	Swr/1 gal strtel/tape/bucket		11/15/2011	48.90
8024718	Swr/clths line		11/23/2011	12.83
2996216	Swr/tst plg		11/29/2011	3.50
0135176	Swr/pushbroom		11/21/2011	44.98
5012248	Swr/hand saniti		11/16/2011	14.94
2991993	A/screws		11/09/2011	4.69
5993512	A/6 outlet srg		11/16/2011	13.63
3020097	A/dolder/40w sold kit/conn/threadloc		11/28/2011	40.29
8997062	A/batteries		12/03/2011	29.33
8020584	A/dusk timer/cable tie		12/03/2011	21.37
6023775	LLD/pipe wrap		11/15/2011	19.69
			<b>Check Total:</b>	<b>3,579.32</b>
			<b>Report Total:</b>	<b>4,909.29</b>

City of Tehachapi  
User:delphina

Accounts Payable  
Checks by Date - Detail by Check Number

Printed: 12/19/2011 10:47  
Detail

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 34978	Check Date: 12/19/2011	Vendor: 2113	Fuel Controls, Inc.	
72724	A/100 Octane wholesale		12/06/2011	18,171.21
			Check Total:	18,171.21
			Report Total:	0.00
				18,171.21

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0015</b>	<b>211-Praxair Distribution, Inc.</b>	
41295986	PW/acetylene		11/20/2011	118.15
			<b>Check Total:</b>	118.15
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0027</b>	<b>Atco International</b>	
IO328187 UT	Use Tax		11/09/2011	-44.12
IO328187	Strts/sno-go		11/09/2011	652.72
			<b>Check Total:</b>	608.60
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0035</b>	<b>BC Laboratories, Inc.</b>	
B111176	Wtr/samples/Dennison Well		11/18/2011	15.00
B111046 1	Wtr/samples/Dennison, Wahlstrom Wells		11/16/2011	50.00
B111533 1	Wtr/samples/Minto Well/Highline Resv		11/28/2011	50.00
B111046 2	Wtr/samples/Dennison, Wahlstrom Wells		11/16/2011	24.00
B111533 2	Wtr/samples/Minto Well/Highline Resv		11/28/2011	24.00
B111177	Wtr/samples/Curry Resv		11/18/2011	15.00
B111058	Swr/samples/WWTP Headworks		11/16/2011	210.00
B111467	Swr/samples/WWTP Headworks		11/18/2011	210.00
B111842	Swr/samples/WWTP Headworks		11/29/2011	210.00
			<b>Check Total:</b>	808.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0214</b>	<b>J&amp;H Automotive Unlimited</b>	
6044039	PW/replace rear brake/install hrdwr		11/01/2011	425.13
6044021	Wtr/check rear brakes		10/27/2011	44.57
			<b>Check Total:</b>	469.70
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0225</b>	<b>Kern County Air Pollution</b>	
110111 4	GG/permit to operate renewal		11/01/2011	281.00
110111 2	PW/permit to operate renewal		11/01/2011	137.00
110111 3	Wtr/permit to operate renewal		11/01/2011	281.00
110111 8	Wtr/permit to operate renewal		11/01/2011	1,005.00
110111 1	Swr/permit to operate renewal		11/01/2011	1,005.00
110111 7	Swr/permit to operate renewal		11/01/2011	1,005.00
110111 9	Swr/permit to operate renewal		11/01/2011	200.00
110111 5	A/permit to operate renewal		11/01/2011	192.00
110111 6	A/permit to operate renewal		11/01/2011	192.00
			<b>Check Total:</b>	4,298.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0248</b>	<b>Klein's Fire Protection &amp; Exti</b>	
10589	PD/abc chemical extinguishers		11/18/2011	149.19
			<b>Check Total:</b>	149.19
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0263</b>	<b>Lebeau, Thelen, LLP</b>	
9 113011	GG/Legal srvc extra/Broome Ranch		11/30/2011	516.00
6 113011	GG/Legal srvc/WalMart CEQA		11/30/2011	758.65
24 113011	PW/Legal srvc/Bond Safeguard insura		11/30/2011	2,911.00
36 113011	Legal srvc/extra/Teh funding LLC		11/30/2011	104.60
			<b>Check Total:</b>	4,290.25
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0300</b>	<b>Mission Linen &amp; Uniform Servic</b>	
140167590	PW/uniform maint/twl cov/case TP		10/25/2011	66.26
140171156	PW/uniform maint/cvr auto/disp/hndcl		11/15/2011	69.91
140173529	PW/uniform maint/cvr auto/disp/hndcl		11/29/2011	69.91
140168776	PW/uniform maint/cvr auto/disp/hndcl		11/01/2011	69.91
140169963	PW/uniform maint/cvr auto/disp/hndcl		11/08/2011	66.26
140172345	PW/uniform maint/cvr auto/disp/hndcl		11/22/2011	66.26
			<b>Check Total:</b>	408.51

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0362</b>	<b>RSI Petroleum Products</b>	
0247776	PW/fuel		11/08/2011	424.73
0247953	PW/diesel fuel		11/15/2011	1,257.14
0248163	PW/chev gst oil		11/22/2011	87.68
			<b>Check Total:</b>	<b>1,769.55</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0399</b>	<b>Sparkletts</b>	
120111	Swr/water for samples/cooler rental		12/01/2011	63.80
			<b>Check Total:</b>	<b>63.80</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0426</b>	<b>Tehachapi-Cummings County Wate</b>	
421.589 2	Wtr/service chrg/TUSD		11/30/2011	4.50
9541100	Wtr/service chrg/usage/Benz San		11/30/2011	87.10
2118400	Wtr/service chrg/usage/Henway		11/30/2011	4.63
37213000	Wtr/service chrg/usage/Chemtool		11/30/2011	19.68
27187900	LLD/service chrg/usage/Warrior Park		11/30/2011	147.37
15615000	LLD/service chrg/usage/Landscaping		11/30/2011	114.93
629310	LLD/service chrg/usage/Median		11/30/2011	14.61
			<b>Check Total:</b>	<b>392.82</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0429</b>	<b>Tehachapi Valley Healthcare</b>	
02032011	PD/booking cost		02/03/2011	7.00
			<b>Check Total:</b>	<b>7.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0430</b>	<b>Tehachapi Lumber Company</b>	
132168	GG/bullet & receipt		11/23/2011	25.74
132112	GG/misc screws		11/16/2011	1.63
132102	GG/rust stop		11/15/2011	9.11
132103	GG/putty knife/bondo		11/15/2011	17.02
132038	PW/hd wedge bit/screws		11/09/2011	20.77
132036	PW/screws		11/09/2011	1.81
132154	PW/stple hd wide ace		11/21/2011	9.63
132173	Strts/traffic paint/rllr frame/tray		11/23/2011	30.11
132083	Improvement Misc-CityHall/hangr ring		11/14/2011	3.21
132084	Improvement Misc-CityHall/drill bit		11/14/2011	26.79
132043	Improvement Misc-CityHall/caulk		11/10/2011	13.38
132058	Improvement Misc-CityHall/minwax/snd		11/10/2011	19.26
132087	Improvement Misc-CityHall/hangr ring		11/14/2011	3.21
			<b>Check Total:</b>	<b>181.67</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0431</b>	<b>Tehachapi News</b>	
21	CD/Pub hearing		11/30/2011	102.50
			<b>Check Total:</b>	<b>102.50</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0471</b>	<b>West Payment Center</b>	
823524794	CD/annual subscriptions		09/04/2011	474.00
			<b>Check Total:</b>	<b>474.00</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0476</b>	<b>WITTS Everything for the Office</b>	
120013-0	GG/latex gloves		12/07/2011	9.96
120027-0	GG/desk calendar/binders/envelopes		12/08/2011	179.58
120003-0	GG/gamma green/rocket red		12/06/2011	27.61
119934-0	GG/paper/binder clips/ink crt		12/02/2011	87.52
120004-0	GG/paper		12/07/2011	13.80
119433-0 CR	GG/ribbon/return item		11/02/2011	-3.87
119765-0	GG/mly calendars		11/18/2011	78.54
119416-0	PW/erase board/apt book		10/26/2011	38.91
119857-0	CD/refills/calendar wall		11/29/2011	41.94
119857-1	CD/refill		11/30/2011	36.97

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
548914-0	PD/name badge/markers		12/06/2011	45.52
119999-0	A/labels		12/06/2011	12.19
<b>Check Total:</b>				<b>568.67</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0478</b>	<b>Zee Medical Service</b>	
604560	PW/first aid supplies		10/20/2011	27.99
604564	A/first aid supplies		10/20/2011	105.48
<b>Check Total:</b>				<b>133.47</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0498</b>	<b>Interstate Battery System</b>	
22234485	PW/core exchange		11/03/2011	102.91
<b>Check Total:</b>				<b>102.91</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0817</b>	<b>Kimball Midwest</b>	
2189123	PW/100 sps		11/09/2011	173.16
2182141	PW/lubricant/crimper/misc hardware		11/03/2011	501.70
<b>Check Total:</b>				<b>674.86</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 0832</b>	<b>ACWA Health Benefits Authority</b>	
0120124	Life/AD&D		01/01/2012	1,028.72
0120121	Medical		01/01/2012	59,837.55
0120122	Dental		01/01/2012	6,852.14
0120123	Vision		01/01/2012	826.73
<b>Check Total:</b>				<b>68,545.14</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1055</b>	<b>Mercury Graphics</b>	
4086	GG/envelopes		12/06/2011	63.28
4083	GG/door hangers		11/29/2011	123.34
4084	GG/decals/new City logo		11/29/2011	600.60
4089	New Treatment Plant/MDO sign		12/07/2011	522.31
<b>Check Total:</b>				<b>1,309.53</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1075</b>	<b>Prime Signs</b>	
N-2000	Public Benches/bronze plaque		10/19/2011	233.81
<b>Check Total:</b>				<b>233.81</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1285</b>	<b>Dept of Corrections and Rehabi</b>	
1800120635 4	GG/CCI work crew/City Hall		10/19/2011	2,856.00
1800120636 4	GG/street cleaning/Maint CCI		10/19/2011	47.04
1800120635 2	PW/CCI deidicated work crew		10/19/2011	2,040.00
1800120636 2	PW/street cleaning/Maint CCI		10/19/2011	33.60
1800120635 3	Lndscp/CCI work crew		10/19/2011	408.00
1800120636 3	Lndscp/street cleaning/Maint CCI		10/19/2011	6.72
1800120635 1	Strts/street cleaning/Maint CCI		10/19/2011	2,856.00
1800120636 1	Strts/street cleaning/Maint CCI		10/19/2011	47.04
<b>Check Total:</b>				<b>8,294.40</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1286</b>	<b>M&amp;M's Sports Uniforms &amp; Embroi</b>	
24836	GG/engraving plate		11/01/2011	16.34
24916	PD/nametag/bck tie/tie bar		11/11/2011	25.72
24945	PD/name tag/sew patches		11/15/2011	9.38
<b>Check Total:</b>				<b>51.44</b>
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1378</b>	<b>The Bank of New York Mellon</b>	
252-1593110 1	RDA/admin fees/2007 tax allocation b		12/01/2011	1,280.00
252-1593110 2	RDA/admin fees/2007 tax allocation b		12/01/2011	320.00
<b>Check Total:</b>				<b>1,600.00</b>



<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			<b>Check Total:</b>	2,499.69
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1958</b>	<b>Kevin Phillips</b>	
380569	PW/service call/lube&adjust rll up d		11/15/2011	175.00
			<b>Check Total:</b>	175.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 1982</b>	<b>SSD Systems</b>	
955300 1	GG/alarm monitoring/115 S Robinson		11/14/2011	33.00
955300 5	GG/alarm monitoring/108 Pinon		11/14/2011	33.00
955300 6	PW/alarm monitoring/800 Enterprise		11/14/2011	30.00
955300 4	Wtr/alarm monitoring/100 CommWay		11/14/2011	33.00
955300 2	A/alarm monitoring/314 N Hayes		11/14/2011	33.00
955300 3	A/phone line backup/314 N Hayes		11/14/2011	22.00
			<b>Check Total:</b>	184.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2111</b>	<b>Swift Napa Auto Parts</b>	
720513	PW/pressure hose		10/24/2011	24.14
722619	PW/oil/fuel filters		11/14/2011	24.10
719045	PW/core deposit		10/10/2011	-143.01
722112	PW/oil filters		11/09/2011	17.14
720521	PW/air/fuel filters		10/24/2011	129.15
720563	PW/air/fuel filters		10/25/2011	411.20
721323	PW/oil/air filters		11/01/2011	26.24
721325	PW/hitchpin		11/01/2011	5.89
721538	PW/oil filters		11/03/2011	29.99
722032	C/hose end/hose/labor		11/08/2011	35.79
724015	Strt/tow socket		11/29/2011	17.69
721853	Wtr/boos pac		11/07/2011	535.18
723445	Wtr/prem blue 15w40 gal		11/22/2011	515.15
720672	PW/hydraulic filters		10/26/2011	235.79
721852	Wtr/battery/core deposit		11/07/2011	272.39
720779	Swr/air filters		10/27/2011	97.75
			<b>Check Total:</b>	2,234.58
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2147</b>	<b>Coffee Break Service, Inc.</b>	
146377	GG/coffee/supplies		11/22/2011	109.00
			<b>Check Total:</b>	109.00
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2200</b>	<b>Argo Chemical</b>	
1111048	Wtr/chlor sol		11/08/2011	1,156.55
			<b>Check Total:</b>	1,156.55
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2459</b>	<b>CSG International</b>	
76239 4	Rfs/postage		11/29/2011	182.73
76239 1	Rfs/contract services		11/29/2011	101.90
76239 5	Wtr/postage		11/29/2011	456.84
76239 2	Wtr/contract services		11/29/2011	254.75
76239 6	Swr/postage		11/29/2011	274.11
76239 3	Swr/contract services		11/29/2011	152.85
			<b>Check Total:</b>	1,423.18
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2534</b>	<b>CWI-Bakersfield Br</b>	
006-49230	Wtr/switch/flg/labor		11/22/2011	598.64
			<b>Check Total:</b>	598.64
<b>Check No: 0</b>	<b>Check Date: ?</b>	<b>Vendor: 2636</b>	<b>HDWBC</b>	
18476	IT/November 2011 monthly consulting		12/01/2011	2,000.00
18516	IT/ntwrk card		12/07/2011	53.57

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			<b>Check Total:</b>	2,053.57
<b>Check No: 0</b> 120511	<b>Check Date: ?</b> PD/reimurse/IACP	<b>Vendor: 2660</b>	<b>Jeffery J. Kermode</b> 12/05/2011	341.33
			<b>Check Total:</b>	341.33
<b>Check No: 0</b> H2929127	<b>Check Date: ?</b> GG/lease/Sep 28 to Dec 27 2011	<b>Vendor: 2707</b>	<b>MailFinance</b> 11/25/2011	454.50
			<b>Check Total:</b>	454.50
<b>Check No: 0</b> 37325 133842	<b>Check Date: ?</b> PD/reimburse/vehicle tow PD/reimburse/tire/mnt/balance	<b>Vendor: 2778</b>	<b>Kevin Paille</b> 12/09/2011 12/09/2011	80.00 205.80
			<b>Check Total:</b>	285.80
<b>Check No: 0</b> 17689 17688 17478 17567 17608	<b>Check Date: ?</b> PD/oc/mace blk PD/sil gry/embroider name PD/embroider name PD/pant PD/cargos	<b>Vendor: 2785</b>	<b>Bakersfield VIP Uniforms, Inc.</b> 11/29/2011 11/29/2011 11/04/2011 11/15/2011 11/18/2011	29.29 145.84 8.58 48.25 128.68
			<b>Check Total:</b>	360.64
<b>Check No: 0</b> 884698	<b>Check Date: ?</b> PD/fingerprint apps	<b>Vendor: 2874</b>	<b>Department of Justice, Account</b> 12/05/2011	32.00
			<b>Check Total:</b>	32.00
<b>Check No: 0</b> 120811	<b>Check Date: ?</b> PD/2012 vehicle code books/shipping	<b>Vendor: 2973</b>	<b>Department of Motor Vehicles</b> 12/08/2011	202.54
			<b>Check Total:</b>	202.54
<b>Check No: 0</b> 151902 151904	<b>Check Date: ?</b> GG/legal srvc-extra/general A/R Foreclosure-AD 89-2	<b>Vendor: 2981</b>	<b>Burke, Williams &amp; Sorenson, LL</b> 12/06/2011 12/06/2011	171.50 3,999.48
			<b>Check Total:</b>	4,170.98
<b>Check No: 0</b> 832585	<b>Check Date: ?</b> PD/signature service/09 Ford Explore	<b>Vendor: 2989</b>	<b>My Fleet Center.com</b> 11/15/2011	51.52
			<b>Check Total:</b>	51.52
<b>Check No: 0</b> 11-11-0001	<b>Check Date: ?</b> PD/case	<b>Vendor: 3017</b>	<b>Bear Valley Police Department</b> 11/04/2011	6.78
			<b>Check Total:</b>	6.78
<b>Check No: 0</b> 195568	<b>Check Date: ?</b> GG/2011 W-2's/1099's w/envelopes	<b>Vendor: 3026</b>	<b>Centro Print Solutions</b> 11/28/2011	150.72
			<b>Check Total:</b>	150.72
<b>Check No: 0</b> 2914 2890	<b>Check Date: ?</b> PD/oil filter/motor oil PD/oil filter/mtr oil	<b>Vendor: 3051</b>	<b>Tehachapi Transmissions, Inc.</b> 12/12/2011 12/01/2011	35.00 40.20
			<b>Check Total:</b>	75.20
<b>Check No: 0</b> 121211	<b>Check Date: ?</b> PD/new tires	<b>Vendor: 3173</b>	<b>Soto Tire &amp; Wheels</b> 12/12/2011	525.00
			<b>Check Total:</b>	525.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 0 9583	Check Date: ? PW/annual safety shoes/PCowan	Vendor: 3264	Trader Bo's Western & Work Wea 10/18/2011	166.24
			Check Total:	166.24
Check No: 0 122111	Check Date: ? GG/internet services	Vendor: 3274	Bright House Networks 12/21/2011	144.52
			Check Total:	144.52
Check No: 0 120811	Check Date: ? PD/reimburse/Christmas luncheon	Vendor: 3284	Alexia Wood 12/08/2011	50.42
			Check Total:	50.42
Check No: 0 112211	Check Date: ? PD/K-9 program/training	Vendor: 3302	Dog Training Center Inc. 11/22/2011	480.00
			Check Total:	480.00
Check No: 0 111611	Check Date: ? Property Acquisition-Police/appraisa	Vendor: 3323	Dallis Higdon & Associates 11/16/2011	3,200.00
			Check Total:	3,200.00
Check No: 0 101546	Check Date: ? Strts/repair/char	Vendor: 3345	Wanco Inc. 11/02/2011	272.74
			Check Total:	272.74
Check No: 0 112111	Check Date: ? PD/donated remaining funds	Vendor: 3419	Kern County Law Enforcement Fo 11/21/2011	3,647.00
			Check Total:	3,647.00
Check No: 0 6165-S FC 1341	Check Date: ? PW/fire extinguisher/Senior Center PW/late chrg/fire extinguisher/Senior	Vendor: 3429	Independent Fire and Safety In 10/25/2011 12/01/2011	81.00 15.00
			Check Total:	96.00
Check No: 0 P-5673-0212 1 P-5673-0212 2	Check Date: ? Swr/renewal fees/1 engine Swr/renewal fees/placard fee	Vendor: 3431	Air Resources Board - PERP Ren 12/13/2011 12/13/2011	570.00 5.00
			Check Total:	575.00
Check No: 0 51618	Check Date: ? PD/debris cleanup/labor	Vendor: 3432	MS Transport Corp. 11/17/2011	75.00
			Check Total:	75.00
			Report Total:	149,774.60

City of Tehachapi  
User:delphina

Accounts Payable  
Checks by Date - Detail by Check Number

Printed: 11/30/2011 13:12  
Detail

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 34921 113011	Check Date: 11/30/2011 Cnstrct/tuition/welding cert/D. Artz	Vendor: 3426	John Lopez Welding School 11/30/2011	5,000.00
			Check Total:	5,000.00
			Report Total:	0.00
				5,000.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 34922</b>	<b>Check Date: 12/01/2011</b>	<b>Vendor: 3427</b>	<b>Haddad Dodge</b>	
1348 1	Wtr/2011 Dodge-Ram 4500 service truc		11/30/2011	32,846.92
1348 2	Swr/2011 Dodge-Ram 4500 service truc		11/30/2011	32,846.92
			<b>Check Total:</b>	<b>65,693.84</b>
<b>Check No: 34923</b>	<b>Check Date: 12/01/2011</b>	<b>Vendor: 3308</b>	<b>Loyal Order of Moose</b>	
112911	GG/donation for Christmas luncheon		11/29/2011	200.00
			<b>Check Total:</b>	<b>200.00</b>
			<b>Report Total:</b>	<b>65,893.84</b>

City of Tehachapi  
User:delphina

Accounts Payable  
Checks by Date - Detail by Check Number

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<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 34924 12052011	Check Date: 12/05/2011 PD/lodging/Kevin Paille	Vendor: 3273	Doubletree Guest Suites, Dohen 12/05/2011	381.94
			Check Total:	381.94
Check No: 34925 12052011	Check Date: 12/05/2011 PD/meals allowance	Vendor: 2778	Kevin Paille 12/05/2011	225.00
			Check Total:	225.00
			Report Total:	606.94

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Check No: 34959</b>	<b>Check Date: 12/06/2011</b>	<b>Vendor: 2893</b>	<b>Cardmember Service</b>	
590274	Lndscp/12v utility pump	Acct. No. 8803 Business Card	11/16/2011	40.74
47412870	Improvement Misc-CityHall/gasket for	Acct. No. 8803 Business Card	11/02/2011	681.09
342504	Improvement Misc-CityHall/screens	Acct. No. 8803 Business Card	11/10/2011	67.00
			<b>Check Total:</b>	<b>788.83</b>
<b>Check No: 34960</b>	<b>Check Date: 12/06/2011</b>	<b>Vendor: 3428</b>	<b>Red House BBQ</b>	
120511	GG/Christmas Party meat		12/05/2011	300.30
			<b>Check Total:</b>	<b>300.30</b>
<b>Check No: 34961</b>	<b>Check Date: 12/06/2011</b>	<b>Vendor: 2940</b>	<b>U.S. Bank Corporate Payment Sy</b>	
21334	GG/cake	Acct. No. 9510 C. Kirk	11/07/2011	27.99
070265	GG/spring clamp/11" blk tie	Acct. No. 3333 G. Garrett	11/17/2011	35.26
1018322599	GG/Kodak camera	Acct. No. 9510 C. Kirk	11/10/0311	66.00
1237002	GG/bluetooth keyboard folio/ipad	Acct. No. 9510 C. Kirk	10/27/2011	183.71
2585133	GG/screen protectors	Acct. No. 9510 C. Kirk	10/31/2011	4.56
088582	GG/meals/Ariport meeting	Acct. No. 3333 G. Garrett	10/26/2011	30.42
000009 111511	GG/meals/TVRPD meeting	Acct. No. 3333 G. Garrett	11/15/2011	16.15
335244	GG/48" pre-lit spruce wreath	Acct. No. 9510 C. Kirk	10/27/2011	113.41
34797420001	GG/sony blueray disc player	Acct. No. 2516 T. Glasgow	11/15/2011	236.65
023497	GG/ipad cover	Acct. No. 3333 G. Garrett	10/24/2011	37.53
NR	GG/	Acct. No. 3333 G. Garrett	10/24/2011	587.13
234004245	Finance/PagePlus5/pdf editor/publis	Acct. No. 3341 H. Chung	11/15/2011	32.16
0003	Finance/meals/personnel workshop	Acct. No. 3341 H. Chung	11/02/2011	17.69
01018678	Finance/GASB Codification publicatio	Acct. No. 3341 H. Chung	10/05/2011	267.00
42732	Finance/CSMFO membership dues	Acct. No. 3341 H. Chung	11/01/2011	110.00
110611	PW/fire-ext saftey glass	Acct. No. 3358 D. Wahlstrom	11/06/2011	2,660.90
63316150	PW/fleet network vehicle manager	Acct. No. 3358 D. Wahlstrom	11/15/2011	599.00
84197	PD/men's clip	Acct. No. 3374 J. Kermode	10/25/2011	6.44
111711	PD/uniforms	Acct. No. 3374 J. Kermode	11/17/2011	682.30
64187A	PD/swab kit	Acct. No. 3374 J. Kermode	10/26/2011	27.00
1521	PD/lodging	Acct. No. 3374 J. Kermode	11/08/2011	836.80
000015 111311	PD/parking	Acct. No. 3374 J. Kermode	11/13/2011	92.07
101811	PD/BLEA 16 membership dues renewa	Acct. No. 3374 J. Kermode	10/18/2011	1,360.00
425241	PD/stickers/kid bracelets/pencils	Acct. No. 3374 J. Kermode	10/24/2011	466.78
103011	PD/15 child's play	Acct. No. 3374 J. Kermode	10/30/2011	99.85
102511	Clrk/registration/seminar/D.Jones	Acct. No. 9510 C. Kirk	10/25/2011	440.00
026655	Treasurer/training/public investment	Acct. No. 3341 H. Chung	11/14/2011	25.00
280820901	Misc Expense/car rental	Acct. No. 9510 C. Kirk	11/08/2011	24.18
214 1	Misc Expense/logging	Acct. No. 9510 C. Kirk	11/08/2011	654.64
214 2	Misc Expense/self parking	Acct. No. 9510 C. Kirk	11/08/2011	91.38
214 3	Misc Expense/meals	Acct. No. 9510 C. Kirk	11/08/2011	12.00
214 4	Misc Expense/meals	Acct. No. 9510 C. Kirk	11/08/2011	7.00
214 5	Misc Expense/air fare	Acct. No. 9510 C. Kirk	11/08/2011	219.40
048420	Misc Expense/meals	Acct. No. 9510 C. Kirk	11/08/2011	17.87
4641306	Misc Expense/fuel	Acct. No. 9510 C. Kirk	11/12/2011	14.68
136	Misc Expense/meals	Acct. No. 9510 C. Kirk	11/10/2011	15.91
1025	Misc Expense/parking	Acct. No. 9510 C. Kirk	10/25/2011	65.75
1164334	Improvement Misc-City Hall/glass doo	Acct. No. 9510 C. Kirk	10/31/2011	1,388.89
149485	Improvement Misc-City Hall/entrance	Acct. No. 9510 C. Kirk	11/17/2011	585.00
5416172	Improvement Misc-CityHall/ats acoust	Acct. No. 9510 C. Kirk	10/27/2011	190.10
046096	Wtr/car wash	Acct. No. 9309 J. Curry	10/27/2011	8.00
0804100	Wtr/fuel	Acct. No. 9309 J. Curry	11/16/2011	50.00
155617	A/3 jackets	Acct. No. 2516 T. Glasgow	11/18/2011	234.00
102111	A/tassimo coffee	Acct. No. 2516 T. Glasgow	10/21/2011	89.88
061093	A/fog machine	Acct. No. 2516 T. Glasgow	10/31/2011	52.71
0004026	A/hydrometer jar/api calculator/buck	Acct. No. 2516 T. Glasgow	08/19/2011	257.44
100111	A/250' cord/fi recept/con box/rig	Acct. No. 2516 T. Glasgow	10/01/2011	1,967.32
			<b>Check Total:</b>	<b>15,007.95</b>

City of Tehachapi  
User:delphina

Accounts Payable  
Checks by Date - Detail by Check Number

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<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
<b>Report Total:</b>				<b>16,097.08</b>

City of Tehachapi  
User:delphina

Accounts Payable  
Checks by Date - Detail by Check Number

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Detail

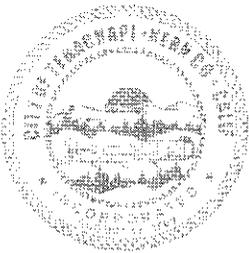
<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 34962 120711	Check Date: 12/07/2011 PD/2012 Kia Sportage	Vendor: 3430	Haddad Dodge/Kia 12/07/2011	25,744.35
			<b>Check Total:</b>	25,744.35
			<b>Report Total:</b>	25,744.35

MONTH END BANK STATEMENT BALANCE

BANK ACCOUNTS		Institution	Acct#	6/30/2011	7/31/2011	8/31/2011	9/30/2011	10/31/2011	11/30/2011
General Checking	Bank of the Sierra	21002-06457	574,144.09	295,039.88	377,630.94	833,002.83	786,350.75	584,995.13	
Water Deposit Trust	Bank of the Sierra	21002-08503	82,314.63	93,309.63	92,101.88	96,371.88	90,921.88	94,081.88	
AD 83-1/87-1, Tucker	Bank of the Sierra	21004-80193	87,455.37	87,464.84	87,474.32	87,483.80	87,493.28	87,502.76	
AD 89-3	Bank of the Sierra	21002-81054	14,813.08	28,898.36	2,590.77	1,489.36	1,489.36	46,762.75	
RDA Checking	Bank of the Sierra	21002-18650	22,075.54	22,076.28	22,077.02	22,077.76	22,078.50	22,079.24	
Payroll	Bank of the West	709-031215	18,822.49	53,226.73	49,644.41	50,363.65	50,342.65	50,333.65	
AFLAC Flex Spending	Bank of the West	709-039747	11,229.58	11,814.32	12,808.29	13,854.93	14,210.63	14,921.32	
Airport Key Deposit/Cr Card Purch	Bank of the West	709-029821	51,198.08	67,069.82	50,876.54	88,150.46	117,112.01	149,832.64	
Ashtown Water Escrow	Bank of the West	CD 709-000-855969	106,148.99	106,148.99	106,148.99	106,148.99	106,148.99	106,148.99	
COP 2000	Bank of New York	355977/355979	0.00*	0.00*	0.00*	0.00*	0.00*	0.00*	
1994/2004 Refunding Bond	Bank of New York	870513-870517	0.00	0.00	0.00	0.00	184,759.38	0.00	
RDA 2005 Bond Reserve	IXIS Funding Corp	G01230-004/001	0.00	0.00	0.00	0.00	0.00	0.00	
CFD 90-1	Union Bank	67170669300-308	83.41	83.41	89,552.16	20,583.81	20,583.81	20,583.81	
RDA 2007 Reserve	Bank of New York	870951/52/53/54	615,401.65	615,401.65	615,401.65	615,401.65	615,401.65	1,002,336.65	
RDA 2005 Debt Serv Pmt Accts/Res	Bank of New York	870711-16	596,929.87	596,929.87	596,929.87	596,929.87	596,929.87	957,505.53	
LAIF	State of California	98-15-914	11,950,142.35	11,813,764.06	11,413,764.06	11,213,764.06	10,824,888.17	12,524,888.17	
<b>Total Funds in Banks</b>			<b>14,130,759.13</b>	<b>13,791,227.84</b>	<b>13,517,000.90</b>	<b>13,745,623.05</b>	<b>13,518,710.93</b>	<b>15,661,972.52</b>	

INVESTMENTS

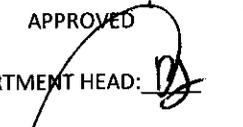
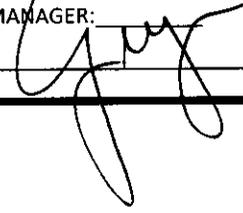
Federal Farm Credit Bank	BNV-Fed. Farm Credit Bank (1)	7621499	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments	BNV-Dreyfus Instl Res Treas (3A)	870586	0.00	0.00	0.00	0.00	0.00	0.00
Various Money Market Funds	Morgan Stanley (2)	117-067378-235	3,695.01	4,731.21	5,801.79	6,872.24	452,118.08	531.12
Govt. Securities-Fed Farm Cr Bk	Morgan Stanley (2)	117-067378-235	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00	538,000.00
Govt. Securities-Fed Home Ln Bk	Morgan Stanley (2)	117-067378-235	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
Various Certificates of Deposit	Morgan Stanley (2)	117-067378-235	1,166,936.35	1,166,936.35	1,166,936.35	1,166,936.35	735,936.35	735,936.35
Federal Hm Ln Bank/Fannie Mae	BNV-Custodian (3)	870586	1,021,250.00	1,021,250.00	1,021,250.00	1,021,250.00	1,021,250.00	1,031,875.00
* Loaned to Wtr/Swr to pay-off COP2000			1,238,006.00	1,238,006.00	1,238,006.00	1,238,006.00	1,238,006.00	1,238,006.00
<b>Total Investments</b>			<b>4,477,887.36</b>	<b>4,478,923.56</b>	<b>4,479,994.14</b>	<b>4,481,064.59</b>	<b>4,495,310.43</b>	<b>4,054,348.47</b>
<b>TOTAL PORTFOLIO</b>			<b>18,608,646.49</b>	<b>18,270,151.40</b>	<b>17,996,995.04</b>	<b>18,226,687.64</b>	<b>18,014,021.36</b>	<b>19,716,320.99</b>



# COUNCIL REPORTS

AGENDA SECTION: COMMUNITY DEVELOPMENT

MEETING DATE: JANUARY 3, 2012

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

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**TO:** HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

**FROM:** DAVID A. JAMES, COMMUNITY DEVELOPMENT DIRECTOR

**DATE:** DECEMBER 28, 2011

**SUBJECT:** ACCEPTANCE OF EASEMENT DEDICATION AND ACCEPTANCE OF AN IRREVOCABLE OFFER OF DEDICATION OF RIGHT-OF-WAY ASSOCIATED WITH THE TEHACHAPI VILLAGE APARTMENTS BY GLOBAL DEVELOPMENT (TEHACHAPI HOUSING INVESTORS A CALIFORNIA L.P.)

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As indicated above the development of the Tehachapi Village Apartments located on the northeast corner of "H" Street and Mill Street required the dedication of public utility easement and the irrevocable offer of right-of-way. For the purposes of this staff report the two (2) issues while similar in nature have been divided into two (2) subsection correspondence to the dedication type in question.

- **Public Utility Easement**

The site in which the aforementioned apartment complex was built was already encumbered by a 10-foot public utility easement that extended the length of the subject site in an east west orientation. As reflected by the illustration contained herein as Attachment A subsequent to the original dedication of the pre-existing 10-foot easement the City Standards were amended requiring that easements of this ilk be a minimum of 15-feet wide. Therefore, in conjunction with the development of the subject site, as an apartment complex the City required the developer to expand the existing easement from 10-feet to 15-feet. To that end the developer has prepared the attached Easement Dedication document which requires Council action prior to the recordation of said document.

- **Irrevocable Offer Of Dedication**

As the City Council will recall, prior to the development of the aforementioned apartment complex the frontage improvements along Mill Street and "H" Street were incomplete. As such, as a condition of approval/development the applicant was required to complete the improvements to City Standards. To achieve this end the developer was also required to dedicate an area of right-of-way at the corner of Mill Street and "H" Street as illustrated by Attachment A. As with the previous example, the dedication of this relatively small piece of right-of-way requires City Council action prior to the recordation of the right-of-way document.

**RECOMMENDATION:**

Therefore based on the above staff recommends that the City Council accept the 15-foot wide public utility easement and accept the Irrevocable Offer of Dedication of right-of-way at the corner of Mill Street and "H" Street and authorize staff to record same with the Kern County Recorder's office.

RECORDED AT THE REQUEST OF AND  
WHEN RECORDED RETURN TO:

City of Tehachapi  
115 S. Robinson Street  
Tehachapi, CA 93561

**EASEMENT DEDICATION**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,  
Tehachapi Housing Investors, a California L.P., hereinafter called GRANTOR, hereby dedicates to the CITY OF TEHACHAPI, a political subdivision of the State of California, hereinafter called GRANTEE, an easement and right-of-way to lay, construct, reconstruct, maintain, operate, repair, renew, change the size of and remove water, sewer and/or drainage pipelines with appurtenant fittings, structures and other equipment, with the right of ingress to and egress from the same, over, through, under, along and across those certain parcels of land situated in the City of Tehachapi, County of Kern, State of California, and being more particularly described as follows:

GRANTOR and its successors further dedicates to the GRANTEE the right to trim such trees and other foliage and to cut such roots on said parcels of land as may be necessary for the construction, protection, maintenance, operation, renewal and replacement of such pipe line or lines necessary to carry water, sewage, and/or drainage over, under, across and through said lands, and the full exercise of the rights hereby dedicated, and covenants that no building or permanent improvements will be placed thereon.

IN WITNESS WHEREOF, GRANTOR has executed this Easement Dedication this 22 day of November, 2011.

GRANTOR:

  
\_\_\_\_\_  
Andrew Hanna

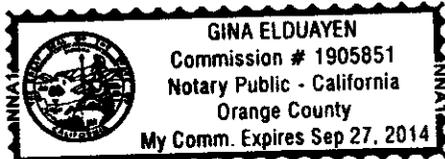
(Attach Notarial Jurat)

ATTACHMENT A

State of California  
County of ORANGE

Subscribed and sworn to (or affirmed) before me on this 22<sup>ND</sup>  
day of NOVEMBER, 2011, by ANDREW HANNA

proved to me on the basis of satisfactory evidence to be the  
person(s) who appeared before me.



(Seal)

Signature

A handwritten signature in cursive script, appearing to read "Andrew Hanna", written over a horizontal line.

**EXHIBIT 'A'**  
15 FOOT WIDE SEWER EASEMENT

BEING A PORTION OF PARCELS 3 AND 4 OF PARCEL MAP NO. 7539 RECORDED IN BOOK 33 OF PARCEL MAPS AT PAGE 148 IN THE KERN COUNTY RECORDER'S OFFICE, ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 20, T. 32 S., R. 33 E., M.D.M., IN THE CITY OF TEHACHAPI, COUNTY OF KERN, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

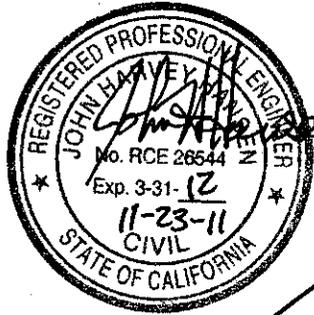
COMMENCING AT THE CENTERLINE INTERSECTION OF MILL STREET AND 'H' STREET, SAID INTERSECTION ALSO BEING A POINT ON THE WESTERLY PARCEL LINE OF SAID PARCEL 4; THENCE N.09°21'37"E. ALONG THE CENTERLINE OF MILL STREET AND THE WESTERLY PARCEL LINE OF SAID PARCEL 4, A DISTANCE OF 192.29 FEET; THENCE S.80°38'23"E., 60.00 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF MILL STREET AND THE POINT OF BEGINNING: THENCE N.09°21'37"E. ALONG SAID RIGHT OF WAY LINE, 15.00 FEET; THENCE S.80°26'37"E., 573.76 FEET TO A POINT ON THE EASTERLY PARCEL LINE OF SAID PARCEL 3; THENCE S.00°31'22"W. ALONG SAID EASTERLY PARCEL LINE, 15.19 FEET; THENCE N.80°26'37"W., 576.09 FEET TO THE POINT OF BEGINNING.

CONTAINS 8,624 S.F., MORE OR LESS

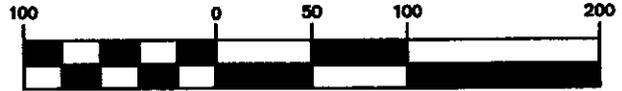


# EXHIBIT 'B'

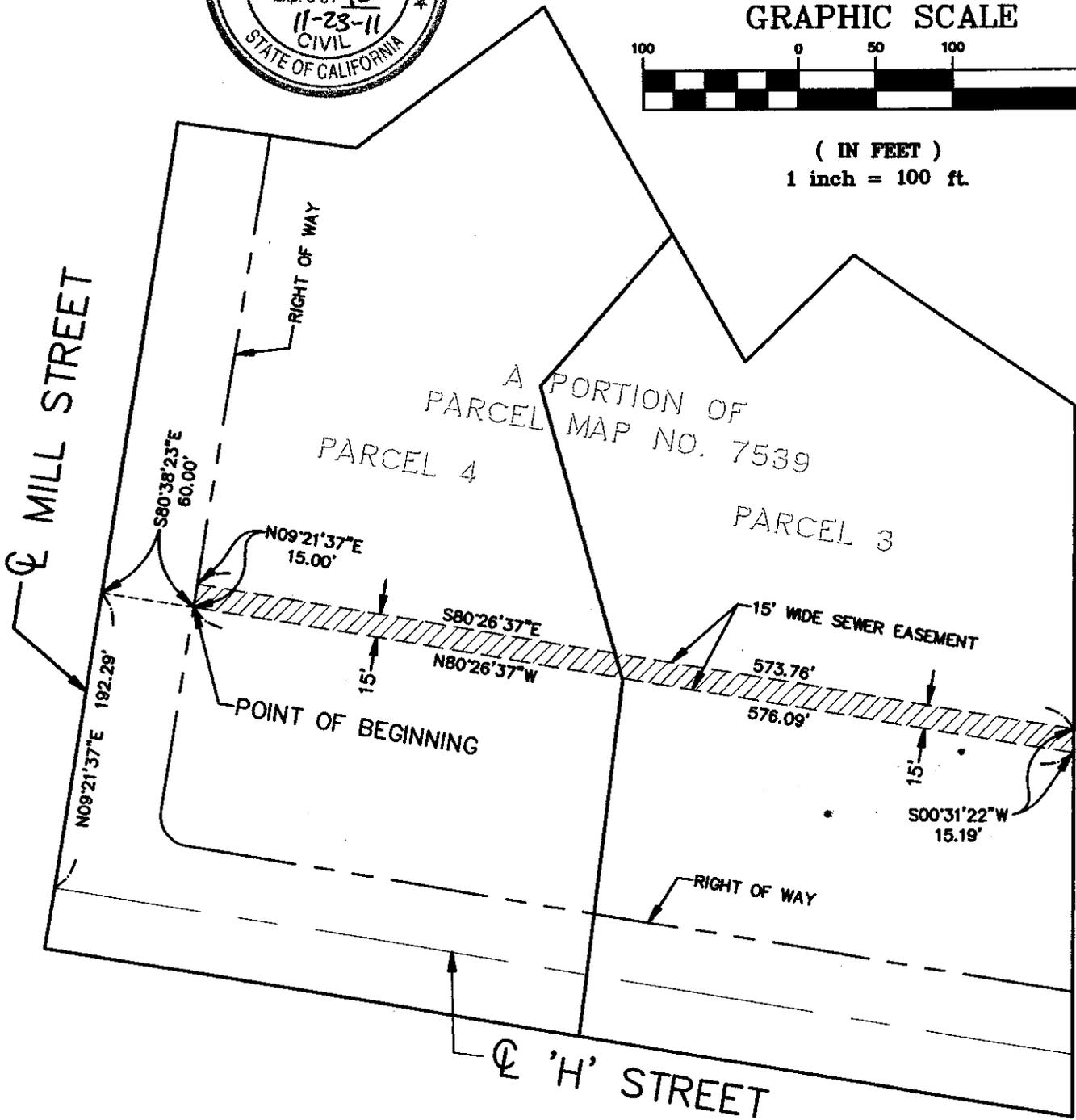
## 15' WIDE SEWER EASEMENT



**NORTH**  
 GRAPHIC SCALE



( IN FEET )  
 1 inch = 100 ft.



RECORDED AT THE REQUEST OF AND  
WHEN RECORDED RETURN TO:

City of Tehachapi  
115 S. Robinson Street  
Tehachapi, CA 93561

**IRREVOCABLE OFFER OF DEDICATION**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,  
Tehachapi Housing Investors, a California L.P., hereinafter called GRANTOR, hereby grants to  
the CITY OF TEHACHAPI, a political subdivision of the State of California, an Irrevocable Offer of Dedication of  
an easement for ingress, egress and road purposes, over and across the hereinafter described real property in  
the City of Tehachapi, County of Kern, State of California:  
Said easement shall be kept open, clear and free from buildings and structures of any kind.

This Offer of Dedication is made pursuant to Section 7050 of the Government Code of the State of California  
and may be accepted at any time by the City Council of the City of Tehachapi.

This Offer of Dedication shall convey to the City of Tehachapi upon its acceptance a superior right of  
easement over any facility or facilities located within or under the aforementioned parcel of land.

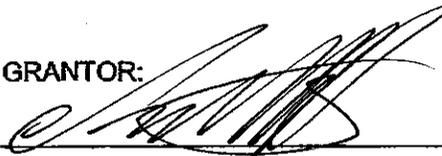
This Offer of Dedication may be terminated and right to accept such offer abandoned in the same manner as is  
prescribed for the vacation of streets or highways by Part 3 of Division 9 of Streets and Highways Code of the  
State of California. Such termination and abandonment may be made by the City Council of the City of  
Tehachapi.

This Offer of Dedication shall be irrevocable and shall be binding on the GRANTOR, his heirs, executors,  
administrators, successors and assigns.

The term GRANTOR as used herein shall include the plural as well as the singular number and word "he" shall  
include the feminine and neuter gender as the case may be.

IN WITNESS HEREOF, GRANTOR has executed this Irrevocable Offer of Dedication this 22 day of  
November, 20 11.

GRANTOR:

  
\_\_\_\_\_  
Andrew Hanna

(Attach Notarial Jurat)

ATTACHMENT B

State of California  
County of ORANGE

Subscribed and sworn to (or affirmed) before me on this 22<sup>nd</sup>  
day of NOVEMBER, 2011, by ANDREW HANNA

proved to me on the basis of satisfactory evidence to be the  
person(s) who appeared before me.



(Seal)

Signature

A handwritten signature in cursive script, appearing to read "Gina Elduayen", written over a horizontal line.

**EXHIBIT 'A'**  
**RIGHT OF WAY EASEMENT**

BEING A PORTION OF PARCEL 4 OF PARCEL MAP NO. 7539 RECORDED IN BOOK 33 OF PARCEL MAPS AT PAGE 148 IN THE KERN COUNTY RECORDER'S OFFICE, ALSO BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 20, T. 32 S., R. 33 E., M.D.M., IN THE CITY OF TEHACHAPI, COUNTY OF KERN, STATE OF CALIFORNIA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

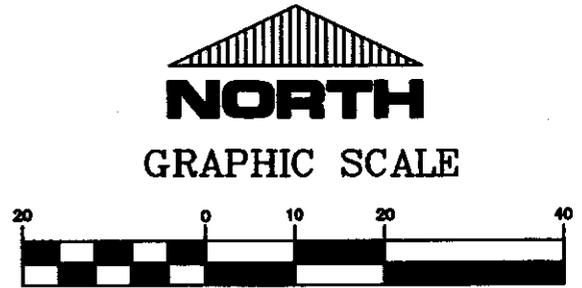
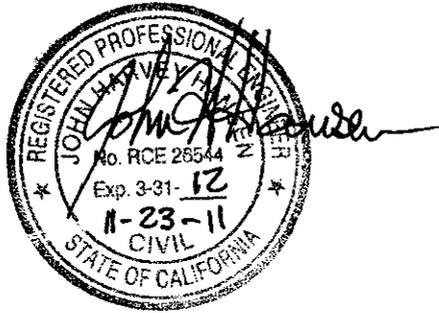
A TRIANGULAR PARCEL OF LAND BOUNDED ON THE WEST BY A LINE 60.00 FEET EASTERLY OF THE CENTERLINE OF MILL STREET AND BOUNDED ON THE SOUTH BY THE A LINE 40.00 FEET NORTH OF THE CENTERLINE OF 'H' STREET AND BOUNDED ON THE NORTHEAST BY THE LONG CHORD OF A CURVE, CONCAVE NORTHEASTERLY, HAVING A RADIUS OF 20.00 FEET, AND BEING TANGENT TO SAID PARALLEL LINE AND SAID NORTHERLY LINE.

CONTAINS 113.48 S.F., MORE OR LESS

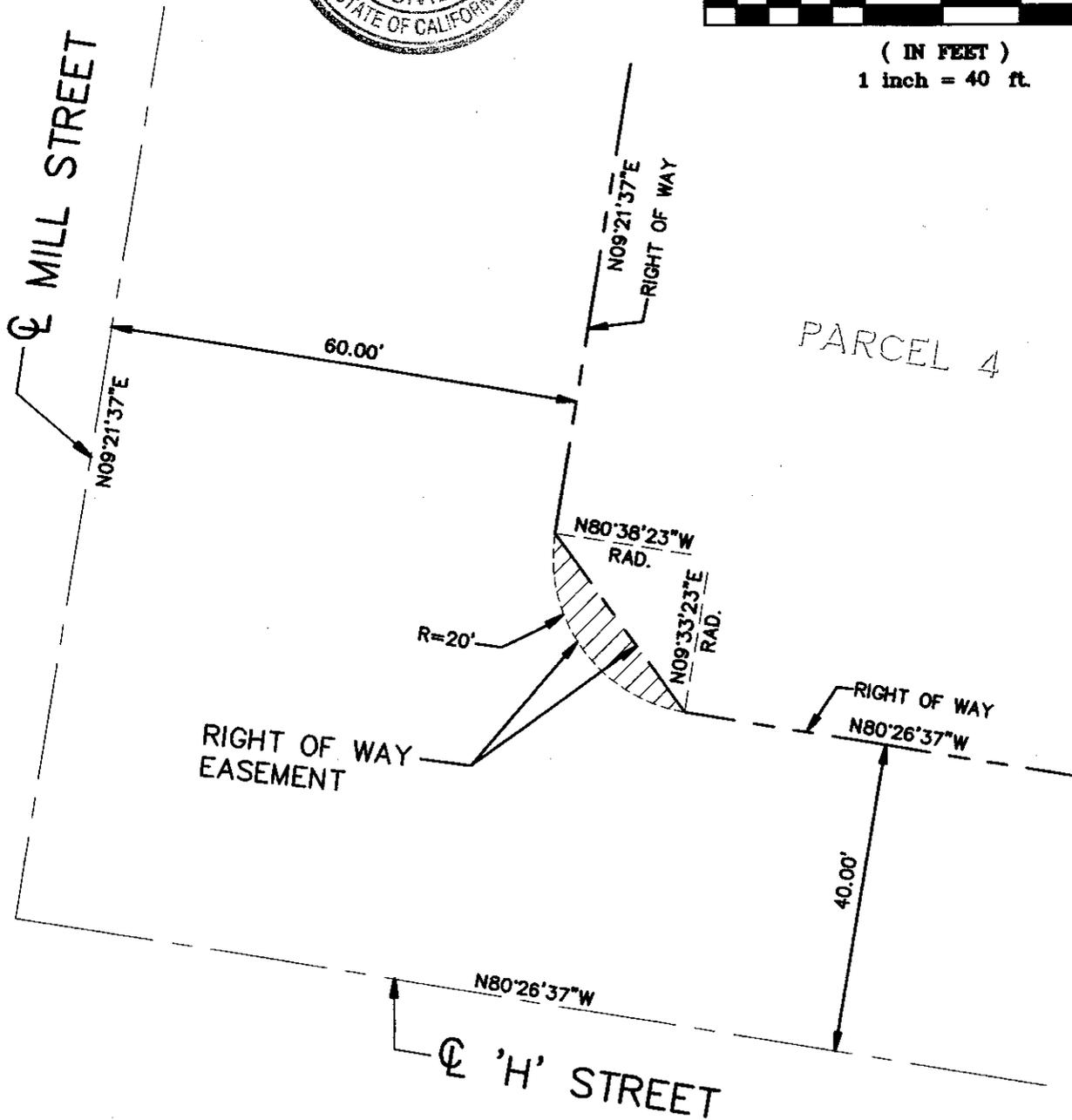


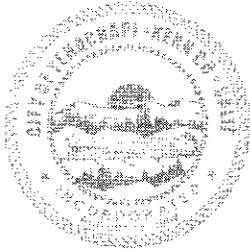
# EXHIBIT 'B'

## RIGHT OF WAY EASEMENT



( IN FEET )  
1 inch = 40 ft.

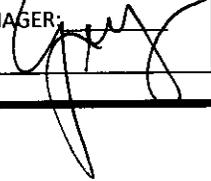




# COUNCIL REPORTS

AGENDA SECTION: COMMUNITY DEVELOPMENT

MEETING DATE: JANUARY 3, 2012

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

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**TO:** HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

**FROM:** DAVID A. JAMES, COMMUNITY DEVELOPMENT DIRECTOR

**DATE:** DECEMBER 28, 2011

**SUBJECT:** REQUEST FOR A FINDING OF PUBLIC CONVENIENCE AND/OR NECESSITY PER THE REQUEST OF THE DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL (ABC) AT 1101 W. TEHACHAPI BOULEVARD (WALGREENS PHARMACY)

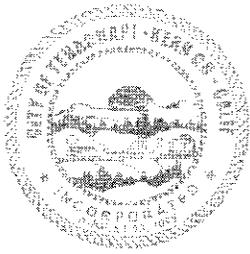
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The Department of Alcoholic Beverage Control is requesting a finding of public convenience and/or necessity on behalf of the Walgreens Pharmacy located at 1101 W. Tehachapi Boulevard who is attempting to purchase (double transfer) of a Type 20 off premise license. As the City Council may be aware Assembly Bill (A.B.) 2897 was signed into law in 1994, amending Section 23958.4 of the Business and Professional Code, which precludes the Department of Alcoholic Beverage Control (ABC) from issuing a license in an existing over-concentrated census tract without the consent of the local government. In this regard, the prohibition against issuing a new license, up-grading a license or modifying a license in an over concentrated area can be lifted if the local government determines that public convenience and/or necessity would be served by said issuance.

The subject site is located in Census Tract No. 60.03 which meets the over-concentration criteria per A.B. 2897 and therefore the ABC cannot commence with the licensing exchange process without a finding of public convenience and/or necessity being issued by the City of Tehachapi. It should be noted that the ABC does not have specific criteria on which to base the finding and as such cities have a great deal of latitude in this process. Walgreens encompasses 14,560 sq. ft. and the area slatted for alcohol sales represents approximately 5% of the total floor area. It should also be noted that the request to procure a Type 20 license is not unique to Tehachapi. Walgreens is attempting to procure Type 20 licensing for all of their retail establishments and in this regard Tehachapi is not being singled out by Walgreens as a "target rich environment" so to speak relative to alcohol sales. It should be noted that if a finding of public convenience and necessity is granted by the City Council, and the licensing process commences, the ABC will conduct their own Public Hearing in which surrounding property owners within a 500 foot radius of the subject property are notified.

## **RECOMMENDATION:**

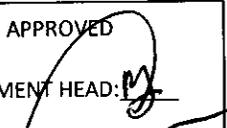
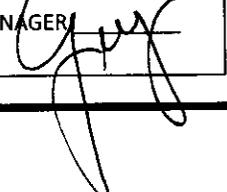
Staff recommends that the City Council grant a finding of public convenience and/or necessity for the Walgreens Pharmacy to conduct off-site sale of alcoholic beverages (Type 20 ABC license) at the location in question.



# COUNCIL REPORTS

AGENDA SECTION: COMMUNITY DEVELOPMENT

MEETING DATE: JANUARY 3, 2012

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

---

**TO:** HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

**FROM:** DAVID A. JAMES, COMMUNITY DEVELOPMENT DIRECTOR

**DATE:** DECEMBER 28, 2011

**SUBJECT:** COMMUNITY DEVELOPMENT BLOCK GRANT PRIORITY PROJECT FOR FISCAL YEAR 2012 - 2013

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## BACKGROUND:

As the City Council is aware, each year the City of Tehachapi is required to identify a priority project for Community Development Block Grant (CDBG) funding. As the Council will also recall, the City of Tehachapi pursues its CDBG allocation through the Kern County Community Development Department as opposed to pursuing CDBG funding directly through HUD. Typically the City only receives approximately \$71,000 per year in CDBG allocation due to our relatively small Hud population. As such, most projects of any substance require the City to roll our CDBG allocation to complete a given project unless other funding resources are infused into the project such as RDA, General Fund or other grants. One strategy towards securing adequate funding is to roll the CDBG funds over from one year to the next until the City has accumulated adequate resources to complete a particular project.

Staff recommended and was approved for the reprogramming of the Fiscal Year 2009/2010 and applied the funds towards the 2012/2013 CDBG Downtown Streetscape Project. Staff had also requested that the Community Development Department advance up to two (2) additional years of CDBG funding which in essence would commit the City to four (4) years of the CDBG fund cycle to be applied to the Tehachapi Boulevard Streetscape Project. This would net the City up to approximately \$284,000 in CDBG allocation as enumerated below.

1.	Fiscal Year 2009/2010 (Reprogrammed)	\$71,100
2.	Fiscal Year 2010/2011 (Advanced)	\$71,100
3.	Fiscal Year 2011/2012 (Advance)	\$71,100
4.	Fiscal Year 2012/2013	<u>\$71,100</u>
Total potential CDBG resources		\$284,400

**PROPOSAL:**

Staff's recommendation for Fiscal Year 2012-2013 CDBG funding cycle project consists of installing streetscape and pedestrian amenity improvements along the south side of Tehachapi Boulevard commencing from Robinson Street easterly to Hayes Street. The improvements will include period streetlights and street trees along with upgrades to existing segments of sidewalks and other pedestrian amenities such as bollards and enhanced paving within the crosswalks and the retrofit of several intersection handicap ramps to meet ADA compliance. The improvements will be similar to the enhancements installed along the north side of Tehachapi Boulevard and in this regard will give the streetscape a more consistent and symmetric appearance on both sides of the segment of Tehachapi Boulevard in question.

The Streetscape project is estimated to cost \$620,000 which is above the anticipated cumulative CDBG funds. However, in addition to the above, as the City Council may recall, the City of Tehachapi was successful in procuring a Transportation Equity Act (TEA) Grant through KernCog in the amount of \$361,000. The combination of these two (2) funding sources will provide the City with adequate resourced to compete the Tehachapi Streetscape project which is planned for construction in the Spring of 2013. It should be noted that in addition to the above referenced funding sources the City has also obligated an additional \$41,000 of RDA resources as a contingency if additional funding resources are needed. It should also be noted that while the strategy to roll our Community Development Block Grant allocation over to the Tehachapi Streetscape project has already been accepted by the Kern County Community Development Department the City is never-the-less obligated to hold a public hearing and present this strategy in a public forum.

**RECOMMENDATION:**

Staff recommends that the City Council adopt the attached Resolution No. A-1 in selecting the Tehachapi Boulevard Streetscape project for Fiscal Year 2012-2013 CDBG allocation.

**RESOLUTION NO. A-1**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEHACHAPI TO COOPERATE WITH THE COUNTY OF KERN IN THE DEVELOPMENT OF THE CONSOLIDATED PLAN FOR COMMUNITY DEVELOPMENT PROGRAMS FOR FISCAL YEAR 2012-2013**

WHEREAS, the U.S. Department of Housing and Urban Development (HUD) has identified the City of Tehachapi as authorized to be included in the County of Kern's Community Development Block Grant program entitlement pursuant to Title I of the Housing and Community Development Act of 1974 (ACT), as amended; and

WHEREAS, a Cooperation Agreement was executed on July 8, 2008, between the City of Tehachapi and the County of Kern to participate in the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) Programs; and

WHEREAS, HUD requires the County of Kern to prepare a Consolidated Plan to identify unmet needs, set goals and objectives, and provide a strategic plan for utilizing CDBG and HOME funds to address some of the identified needs contained in the Consolidated Plan; and

WHEREAS, it is the intention of the City of Tehachapi to participate and cooperate with the County of Kern in undertaking or assisting in undertaking, essential community development and housing assistance activities, specifically described in the Consolidated Plan; and

WHEREAS, the Tehachapi City Council on January 3, 2012, conducted a Public Hearing to consider and evaluate selecting a priority project for Community Development Block Grant funding for Fiscal Year 2012-2013; and

WHEREAS, the Tehachapi City Council had previously committed in principal to accumulate up to four (4) years of Community Development Block Grant funding cycles commencing in Fiscal Year 2009/2010 to be applied to the Tehachapi Streetscape Project.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Tehachapi that it hereby selects as the primary project of CDBG Funding for Fiscal Year 2012-2013 the installation of streetscape and pedestrian amenity improvements along the Southside of Tehachapi Boulevard commencing from Robinson Street easterly to Hayes Street. The improvements will include period streetlights and street trees along with upgrades to existing segments of sidewalks and other pedestrian amenities such as bollards and enhanced paving within the crosswalks and the retrofit of several intersection handicap ramps to meet ADA compliance. The improvements will be similar to the enhancements installed along the North side of Tehachapi Boulevard and in this regard will give the streetscape a more consistent and symmetric appearance on both sides of the segment of Tehachapi Boulevard in question.

PASSED AND ADOPTED at a regular meeting of the City Council of Tehachapi held on the 3<sup>rd</sup> day of January 2012.

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ED GRIMES, Mayor of the  
City of Tehachapi, California

ATTEST:

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DENISE JONES  
City Clerk of the City of Tehachapi, California

I hereby certify that the foregoing resolution was duly and regularly adopted by the City Council of the City of Tehachapi at a regular meeting thereof held on January 3, 2012.

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DENISE JONES  
City Clerk of the City of Tehachapi, California



**NOTICE OF PUBLIC HEARING**  
**THE CITY OF TEHACHAPI'S USE OF**  
**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS**

The City Council of the City of Tehachapi will hold a public hearing at its regular meeting of December 19, 2011 at 6:00 p.m. or as soon thereafter as the matter can be heard at the Beekay Theater located at 110 South Green Street, Tehachapi, California to consider the following matter: Possible expenditures for Fiscal Year 2012-2013 Community Development Block Grant (CDBG) Funding, and previously unused CDBG funding, estimated to be \$70,000.00. The City is seeking community assistance to identify eligible and qualifying projects for the funding. Should anyone wish to submit a proposed project, please submit all information including project description and estimated cost to the City Clerk office located at Tehachapi City Hall, 115 S. Robinson St., Tehachapi, CA 93561, no later than 5:00 PM, Wednesday, December 14, 2011. As indicated the City is seeking community assistance in identifying eligible projects if not for Fiscal Year 2012-2013 for future project consideration. However, in addition to considering additional projects and projects already identified on the CDBG 5 Year Action Plan, the City Council will consider Staff's recommendation of installing streetscape and pedestrian amenity improvements along the southside of Tehachapi Boulevard commencing from Robinson Street easterly to Hayes Street. The improvements will include period streetlights and street trees along with upgrades to existing segments of sidewalks and other pedestrian amenities such as bollards and enhanced paving within the crosswalks and the retrofit of several intersection handicap ramps to meet ADA compliance. The improvements will be similar to the enhancements installed along the north side of Tehachapi Boulevard and in this regard will give the streetscape a more consistent and symmetric appearance on both sides of the segment of Tehachapi Boulevard in question.

Said hearing is open to the public and all persons interested are invited to attend and be heard. Information regarding this project funding is on file in the Office of the City Clerk, 115 South Robinson Street, Tehachapi, CA, and is available for public review. Any person wishing to be heard or wishing to present evidence either for or against the proposed project may appear at said time and place aforementioned or send written comments to the City Clerk at City Hall, 115 South Robinson Street, Tehachapi, CA.



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David A. James  
Community Development Director

DATED: November 29, 2011  
POSTED: November 29, 2011  
PUBLISHED: December 7, 2011