

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 17, 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 17, 2012 - 6:00 P.M. - PG. 2**

1. General public comments regarding matters not listed as an agenda item.

CITY CLERK REPORTS

Tehachapi City Council Unassigned Res. No. 03-12
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

- *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 January 3, 2012 and special meeting on January 10, 2012 - **APPROVE AND FILE**

FINANCE DIRECTOR REPORTS

- *4. Disbursements, bills, and claims for January 3 through January 10, 2012 – **AUTHORIZE PAYMENTS**
- *5. City of Tehachapi Treasurer’s Report through December 2011 – **RECEIVE REPORT**

CAPITAL PROJECTS MANAGER REPORTS

6. The City entered into a contract with Granite Construction for the Downtown Beautification Project Phase II. Staff has found the constructed improvements to be satisfactory and has received all required submittals from the contractor – **APPROVE THE NOTICE OF COMPLETION FOR THE DOWNTOWN BEAUTIFICATION PROJECT PHASE II AND DIRECT STAFF TO RECORD THE SAME**
7. In July 2007 the City of Tehachapi entered into an agreement with Civic Plus for design and hosting of the City’s website. In order to “freshen up” the City’s website and to bring it in line with our new brand identity, Staff is recommending that a redesign of the City’s website occur - **APPROVE AND AUTHORIZE THE MAYOR TO SIGN THE FIRST AMENDMENT TO AGREEMENT WITH CIVIC PLUS FOR WEBSITE REDESIGN AND THE CREATION OF A COMMUNITY PORTAL PAGE**

CITY MANAGER REPORTS

8. Based on the California State Supreme Court ruling AB 1X 26 and the extension of effective dates and deadlines for performance of obligation, the Redevelopment Agency needs to approve an amended Enforceable Obligation Payment Schedule by adopting a resolution. Amendment of the EOPS will authorize the Agency to pay its enforceable obligations after December 31, 2011 and prior to dissolution of the Agency on February 1, 2012 – **ADOPT A RESOLUTION AND THE AMENDED EOPS**
9. As required by AB 936, the Redevelopment Agency must adopt a resolution stating whether or not during the period of time from January 1, 2010, through December 31, 2011, the agency has forgiven, the repayment of any loans, advances or indebtedness owed to or by the agency - **ADOPT A RESOLUTION DECLARING THAT EXCEPT FOR THE WATER**

**TEHACHAPI CITY COUNCIL REGULAR MEETING,
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TUESDAY, JANUARY 17, 2012 - 6:00 P.M. - PG. 3**

FUND LOAN, THE AGENCY HAS NOT WHOLLY OR PARTIALLY FORGIVEN THE REPAYMENT OF ANY LOANS, ADVANCES OR INDEBTEDNESS OWED TO THE AGENCY BY ANY PUBLIC BODY DURING THE STATED TIME PERIOD

10. As required by AB 936, the Council must adopt a resolution stating whether or not during the stated time period, the City has forgiven, the repayment of any loans, advances or indebtedness owed to or by the agency - **ADOPT A RESOLUTION DECLARING THAT THE CITY HAS NOT WHOLLY OR PARTIALLY FORGIVEN THE REPAYMENT OF ANY LOANS, ADVANCES OR INDEBTEDNESS OWED TO THE CITY BY A REDEVELOPMENT AGENCY DURING THE PERIOD OF TIME FROM JANUARY 1, 2010, THROUGH DECEMBER 31, 2011.**

11. 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. Approval of closed session minutes of January 3, 2012.

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
Tuesday, January 3, 2012 – 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, Councilmembers Vernon, Wiggins & Nixon

Absent: Mayor Pro-Tem Smith

PLEDGE TO THE FLAG

Led by City Manager Greg Garrett

CONSENT AGENDA

Approved consent agenda.

Approved Consent Agenda
Ve/Wi Motion Carried
Ab: Sm

AUDIENCE ORAL COMMUNICATIONS

1. General public comments regarding matters not listed as an agenda item were received from:
 - a. Stan Beckham, city resident, spoke regarding RDA and AB 26.
 - b. Bob Moran commented on county planning commission's proposed boundary for wind energy.
 - c. Socorro Schmidt spoke about wind energy and the proposed boundary.

Mayor Grimes presented a certificate of recognition to City Clerk Denise Jones.

ACTION TAKEN

2. Mayor Grimes presented a proclamation in honor of U.S. Troops who served in Iraq.

CITY CLERK REPORTS

*3. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY.**

All Ord. Read By Title Only
 Ve/Wi Motion Carried
 Ab: Sm

*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 - **APPROVED AND FILED.**

Approved & Filed
 Ve/Wi Motion Carried
 Ab: Sm

FINANCE DIRECTOR REPORTS

*5. Disbursements, bills, and claims for November 20, 2011 through December 28, 2011 - **AUTHORIZED PAYMENTS.**

Authorized Payments
 Ve/Wi Motion Carried
 Ab: Sm

*6. City of Tehachapi Treasurer's Report through November 2011- **RECEIVED REPORT.**

Received Report
 Ve/Wi Motion Carried
 Ab: Sm

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 - **COMMUNITY DEVELOPMENT DIRECTOR DAVID JAMES GAVE REPORT; ACCEPTED PUBLIC UTILITY EASEMENT AND THE IRREVOCABLE OFFER OF DEDICATION OF RIGHT-OF-WAY AT THE CORNER OF MILL STREET AND "H" STREET AND AUTHORIZED STAFF TO RECORD SAME WITH THE KERN COUNTY RECORDER'S OFFICE.**

Accepted Public Utility Easement & The Irrevocable Offer Of Dedication Of Right-Of-Way At The Corner Of Mill Street & "H" Street & Authorized Staff To Record Same With The Kern County Recorder's Office
 Ve/Ni Motion Carried
 Ab: Sm

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 - **COMMUNITY DEVELOPMENT DIRECTOR DAVID JAMES GAVE REPORT; ALAN DEAN ASKED FOR CLARIFICATION OF A TYPE 20 ABC LICENSE; GRANTED 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.**

Granted A Finding Of Public Convenience &/Or Necessity For The Walgreens Pharmacy To Conduct Off-Site Sale Of Alcoholic Beverages (Type 20 ABC License) At 1101 W. Tehachapi Blvd.
 Wi/Ni Motion Carried
 Ns: Ve
 Ab: Sm

ACTION TAKEN

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 – **OPENED HEARING AT 6:40 P.M.; NOTICE OF PUBLIC HEARING; NO CORRESPONDENCE RECEIVED; COMMUNITY DEVELOPMENT DIRECTOR DAVID JAMES GAVE REPORT; NO PUBLIC COMMENT; COUNCILMEMBER VERNON ASKED ABOUT SCALING PROJECT DOWN IF WE DON'T HAVE ALL THE FUNDS; CLOSED HEARING AT 6:50 P.M.; STAFF RECOMMENDATION; ADOPTED RESOLUTION 01-12 TO SELECT THE TEHACHAPI BOULEVARD STREETSCAPE PROJECT FOR FISCAL YEAR 2012-2013 COMMUNITY DEVELOPMENT BLOCK GRANT ALLOCATION.**

Adopted Res. 01-12 To Select The Tehachapi Blvd. Streetscape Project For Fiscal Year 2012-2013 Community Development Block Grant Allocation
Ve/ Motion Carried
Ab: Sm

CITY MANAGER REPORTS

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

Gave Report

COUNCIL MEMBER ANNOUNCEMENTS OR REPORTS

1. Councilmember Vernon reported on bi-law review meeting for KEDC she attended last month.
2. Mayor Grimes commented on conference call he had with ACCAPS regarding RDA and announced he is attending the League of California Cities Public Safety Policy Committee meeting in Sacramento in a few weeks.

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).

Extended City Manager's contract for three years
Ve/Ni Motion Carried
Ab: Sm

ADJOURNMENT

The City Council/Boards adjourned at 7:35 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 Tuesday, January 17, 2012, at 6:00p.m.

DENISE JONES, CMC
City Clerk, City of Tehachapi

Approved this 17th day
Of January, 2012.

ED GRIMES
Mayor, City of Tehachapi

MINUTES

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

City Hall

115 South Robinson Street

Tuesday, January 10, 2012 – 5:30 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 5:30 p.m.

ROLL CALL

Roll call by City Clerk Denise Jones.

Present: Mayor Grimes, Councilmembers Vernon, Wiggins & Nixon

Absent: Mayor Pro-Tem Smith

PLEDGE TO THE FLAG

Led by Mayor Grimes

BUSINESS

1. Audience comments on agenda items were received after item was presented.
2. This agenda item is to address an outcome of the California Supreme Court's decision in *California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861), the litigation challenging AB X1 26 ("AB 26) and AB X1 27("AB 27"). The Court largely upheld AB 26, which provides for the windup and dissolution of redevelopment agencies, and invalidated in its entirety AB 27, which provides for an alternative voluntary redevelopment program – **COMMUNITY DEVELOPMENT DIRECTOR DAVID JAMES GAVE REPORT; KEN HETGE, CITY BUSINESS OWNER ASKED FOR CLARIFICATION AND IF THERE WILL BE CHECKS AND BALANCES; CRAIG BRITTON, CITY RESIDENT, ASKED IF ANY CITY HAS CHOSEN ANOTHER ENTITY TO BE THE SUCCESSOR AGENCY; COUNCILMEMBER VERNON ASKED IF THE STATE IS LOOKING INTO AN ALTERNATE PLAN; ADOPTED RESOLUTION 02-12 MAKING AN ELECTION IN CONNECTION WITH SERVING AS A SUCCESSOR AGENCY**

**Adopted Res. No. 02-12
Making An Election In
Connection With Serving As
A Successor Agency Under
Part 1.85 Of Division 24 Of
The California Health &
Safety Code & Taking
Certain Actions In
Connection Therewith
Ve/Ni Motion Carried
Ab: Sm**

UNDER PART 1.85 OF DIVISION 24 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND TAKING CERTAIN ACTIONS IN CONNECTION THEREWITH.

3. To facilitate the implementation of AB 1X 26, City staff has contacted the law firm of Richards Watson Gershon to provide the City legal advice - **COMMUNITY DEVELOPMENT DIRECTOR DAVID JAMES GAVE REPORT; CRAIG BRITTON, CITY RESIDENT, ASKED ABOUT IMPOSING A SPENDING LIMIT; KEN HETGE, CITY BUSINESS OWNER, ASKED IF CITY COULD "PIGGY BACK" WITH OTHER COMMUNITIES FOR A LAW FIRM AND WHAT OTHER CITIES THE LAW FIRM IS REPRESENTING; STAN BECKHAM, CITY RESIDENT, QUESTIONED LAW FIRM CHOICE AND ASKED WHY CITY IS NOT USING THE CITY ATTORNEY; COUNCILMEMBER VERNON COMMENTED ON CITY STAFF'S EFFORT TO INVESTIGATE AND RESEARCH EVERY RECOMMENDATION BEFORE COMING TO COUNCIL; MAYOR GRIMES COMMENTED ON STAFF'S ABILITY TO DO THEIR HOMEWORK AND MAKE GOOD DECISIONS; COUNCILMEMBER WIGGINS SPOKE ABOUT CONSORTIUMS IN CALIFORNIA; APPROVED AND AUTHORIZED THE MAYOR TO SIGN THE AGREEMENT BETWEEN RICHARDS WATSON GERSHON AND THE CITY OF TEHACHAPI TO PROVIDE LEGAL ADVICE TO THE CITY AND ITS REDEVELOPMENT AGENCY REGARDING AB 1X 26.**

Approved & Authorized The Mayor To Sign The Agreement Between Richards Watson Gershon & C.O.T. To Provide Legal Advice To The City & Its Redevelopment Agency Regarding Ab 1x 26
W/Ve Motion Carried
Ab: Sm

ADJOURNMENT

The City Council adjourned at 6:06 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 Tuesday, January 17, 2012, at 6:00 p.m.

DENISE JONES, CMC
City Clerk, City of Tehachapi

Approved this 17th day
Of January, 2012.

ED GRIMES
Mayor, City of Tehachapi

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 0	Check Date: ?	Vendor: 0015	211-Praxair Distribution, Inc.	
41557769	PW\Industrial Acetylene		12/20/2011	116.75
41510115	Swr\Helmet 2x4 LF w/5000		12/14/2011	49.05
			Check Total:	165.80
Check No: 0	Check Date: ?	Vendor: 0027	Atco International	
IO332282 UT	Use Tax		12/29/2011	-241.85
IO332282	Swr\55 Gal Marauder		12/29/2011	3,577.60
			Check Total:	3,335.75
Check No: 0	Check Date: ?	Vendor: 0035	BC Laboratories, Inc.	
B110965	Wtr\Dennison Well Water Samples		12/28/2011	15.00
B112870	Wtr\Wells Water Samples		12/23/2011	120.00
B113252	Wtr\Wahlstrom & Dennison Wells sampl		12/23/2011	50.00
B113540 2	Wtr\samples/309 East I/222 West D/Mi		12/27/2011	50.00
B112004 1	Wtr\samples/Curry Well/Resv.		12/08/2011	75.00
B112753 2	Wtr\samples/Tanglewood/Mojave Well		12/15/2011	50.00
B1009037	Wtr\samples/Dennison Well		12/14/2011	15.00
B112118	Wtr\samples/Dennison Well		12/05/2011	15.00
B111978	Wtr\samples/Dennison Well		12/05/2011	15.00
B112392	Wtr\samples/Dennison Well		12/08/2011	15.00
B112119	Wtr\samples/Curry Resv.		12/09/2011	15.00
B111979	Wtr\samples/Curry Resv.		12/05/2011	15.00
B112393	Wtr\samples/Curry Resv.		12/08/2011	15.00
B113540 1	Wtr\samples		12/27/2011	24.00
B113252 1	Wtr\Hayes & Alder water samples		12/23/2011	24.00
B112004 2	Wtr\samples/Curry Well/Resv		12/08/2011	24.00
B112753 1	Wtr\samples/Tanglewood/Mojave Well		12/15/2011	24.00
B113647	Swr\Headworks & Clarifier water samp		12/29/2011	210.00
B112868	Swr\samples/WWTP headworks		12/14/2011	210.00
B112433	Swr\samples/WWTP headworks		12/14/2011	210.00
B113070	Swr\samples/WWTP headworks		12/20/2011	210.00
			Check Total:	1,401.00
Check No: 0	Check Date: ?	Vendor: 0041	Benz Propane Company, Inc.	
238138635	PW\lp gas delivery		11/22/2011	234.43
238138634	Strts\yard bottles lp gas		11/03/2011	24.02
			Check Total:	258.45
Check No: 0	Check Date: ?	Vendor: 0061	BSK Associates	
0062689	Swr\reclamation area soil sampling		11/30/2011	9,809.00
			Check Total:	9,809.00
Check No: 0	Check Date: ?	Vendor: 0182	P&J Electric	
4106	Wtr\electrical materials		11/30/2011	146.72
			Check Total:	146.72
Check No: 0	Check Date: ?	Vendor: 0184	Granite Construction Company	
162280	Wtr\Base Rock		12/13/2011	1,113.36
			Check Total:	1,113.36
Check No: 0	Check Date: ?	Vendor: 0218	Jim's Supply Company, Inc.	
487437	Swr\5'x5' Plate		12/22/2011	2,580.56
			Check Total:	2,580.56
Check No: 0	Check Date: ?	Vendor: 0276	Martin & Chapman Company	
2011451	Clerk/minute books		12/28/2011	207.69
			Check Total:	207.69

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 0	Check Date: ?	Vendor: 0300	Mission Linen & Uniform Servic	
140177087	PW/swl cntr/disp/case tp/linen maint		12/20/2011	66.26
140179440	PW/svc chg, linen maintenance		01/03/2012	71.66
140174714	PW/swl cntr/hnd cleaner/linen maint		12/06/2011	66.26
140175904	PW/swl cntr/hnd cleaner/linen maint		12/13/2011	69.91
Check Total:				274.09
Check No: 0	Check Date: ?	Vendor: 0304	Mojave Sanitation	
1916356	PW/cash truck		11/30/2011	40.00
1919536	PW/finance charge		11/30/2011	7.05
1916356 1	PW/finance charge		11/30/2011	11.47
1919542	PW/roll off/gate fee/ccycl/scale ov		11/30/2011	2,135.91
1943676	Swr\Storage container		12/31/2011	85.00
1943676 1	Swr\finance chg ticket #1919576		12/31/2011	1.29
1943676 2	Swr\finance chg ticket #1908049		12/31/2011	1.29
1919576	Swr\storage container		11/30/2011	85.00
1919576 1	Swr\finance charge		11/30/2011	1.29
1908049	Swr\finance chrg/storage container		10/31/2011	85.96
Check Total:				2,454.26
Check No: 0	Check Date: ?	Vendor: 0310	Willdan Financial Services	
010-16286	LLDVT6062 Heritage Oaks		12/31/2011	135.00
010-16286 1	LLDVT6212 Clear View		12/31/2011	126.00
010-16286 2	LLDVT6215 Autumn Hills		12/31/2011	157.00
010-16286 3	LLDVT6216 Alta Homes		12/31/2011	505.00
010-16286 4	LLDVT6248 G. Jorgensen		12/31/2011	44.00
010-16286 5	LLDVT5812 KB Orchard Glen-Dnnsn		12/31/2011	458.00
010-16286 6	LLDVT4927 Mullberry Place		12/31/2011	20.00
010-16286 7	LLDVT6360 Mill Street Cottages		12/31/2011	26.00
010-16286 8	LLDVT6507 Hodis (Pinon/Applewood)		12/31/2011	8.00
010-16286 9	LLDVT6723-A W. of HS (Vlly & Pinon)		12/31/2011	8.00
010-16286 10	LLDVT6497 Pannon (Dnson/Highln)		12/31/2011	7.00
010-16286 11	LLDVP11353 Tehachapi Bl (Superior Cn		12/31/2011	15.37
Check Total:				1,509.37
Check No: 0	Check Date: ?	Vendor: 0362	RSI Petroleum Products	
0248307	PW/fuel		11/30/2011	878.35
0248829	PW\Fuel		12/20/2011	1,003.98
0248159	PW/fuel		11/22/2011	734.51
0248556	PW/fuel		12/08/2011	2,325.59
0248665	PW/fuel		12/13/2011	897.68
Check Total:				5,840.11
Check No: 0	Check Date: ?	Vendor: 0399	Sparkletts	
010112	Swr\Water Cooler Rental		01/01/2012	115.45
Check Total:				115.45
Check No: 0	Check Date: ?	Vendor: 0426	Tehachapi-Cummings County Wate	
9590600	Wtr\Benz Sanitation usage & svc chg		01/04/2012	78.17
37213000 12311	Wtr\Chemtool svc chg		01/04/2012	4.50
2118400 12311	Wtr\Henway svc chg		01/04/2012	4.50
421.589 12311	Wtr\TUSD svc chg		01/04/2012	4.50
629310 12311	LLD\Median svc chg		01/04/2012	4.50
27187900 12311	ILLD\Warrior Park svc chg		01/04/2012	4.50
15615000 12311	ILLD\Landscaping svc chg		01/04/2012	4.50
Check Total:				105.17
Check No: 0	Check Date: ?	Vendor: 0430	Tehachapi Lumber Company	
132247	GG/thinner		12/05/2011	21.44
132480	PW\cord a/c, surge tap 3 outlet		01/10/2012	25.18

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
132478	PW\baking soda for shop batteries		12/29/2011	5.76
132364	Constr\dntwn bench plaques\file, scr		12/15/2011	13.94
132323	Depot\batteries		12/12/2011	9.63
132249	Depot\spray krylon		12/05/2011	4.28
132271	Depot/misc screws		12/06/2011	15.27
132207	Depot/air cond cd		11/30/2011	11.25
132205	Depot/brass nttl/adapter c		11/30/2011	16.59
132301	Wtr/hand trowel		12/08/2011	7.06
132396	Wtr/chalk & reel red		12/19/2011	9.11
Check Total:				139.51
Check No: 0	Check Date: ?	Vendor: 0441	Vulcan Materials Company	
614497	GG\2500 5SK AE		12/07/2011	870.49
622413	Wtr\4035200 6sk ae wr		12/16/2011	431.18
Check Total:				1,301.67
Check No: 0	Check Date: ?	Vendor: 0476	WITTS Everything for the Office	
120486-0	GG\Stamp Replacement Pad		01/06/2012	7.45
120126-1	GG\Marker Board		12/28/2011	101.65
120455-0	GG\roll adding tape, pens		01/06/2012	125.06
120280-0	GG\Cable Cord Concealer, 6 Hook Rack		12/23/2011	98.45
120309-0	PW\ 22x17 desk calendar		12/27/2011	10.26
120005-0	PW\Pens, clasp envelopes		12/06/2011	5.45
120229-0	PW\marking board for shop ofc & clea		12/20/2011	24.46
120155-0	PW\Shop Office Supplies		12/14/2011	99.71
120346-1	PD\pocket cbnt, first aid tape		01/03/2012	62.91
120346-0 1	PD\xerox paper, copper index ref		12/30/2011	78.55
120346-0	PD\towels, toilet tissue, freshner,		12/30/2011	201.16
Check Total:				815.11
Check No: 0	Check Date: ?	Vendor: 0478	Zee Medical Service	
607006	GG\First Aid Supplies		12/20/2011	43.17
607005	Wtr\First Aid Supplies		12/20/2011	122.80
607003	Swr\First Aid Supplies		12/20/2011	26.49
Check Total:				192.46
Check No: 0	Check Date: ?	Vendor: 0485	McMaster-Carr Supply Company	
11553222	Swr\safety cabinet		11/23/2011	783.24
Check Total:				783.24
Check No: 0	Check Date: ?	Vendor: 0503	Coastline Equipment	
56107	Wtr/latch		12/07/2011	14.82
Check Total:				14.82
Check No: 0	Check Date: ?	Vendor: 0509	Safety-Kleen Systems, Inc.	
56520735	PW/machine clean & maint.		12/13/2011	318.34
54988609	lt fee PW/Late Payment Fee for inv #5498860		09/20/2011	25.00
Check Total:				343.34
Check No: 0	Check Date: ?	Vendor: 0525	All American Tire & Service Ce	
33775	PW/flat repair		12/01/2011	15.00
33824	PW/tires/mnt bal stm df		12/19/2011	810.75
33786	Wtr/flat repair		12/07/2011	20.00
Check Total:				845.75
Check No: 0	Check Date: ?	Vendor: 0543	BSE Rents	
549088	Constr\Sherman Wy concrete curb & gu		12/14/2011	104.50
549114	Wtr/trench shovel		12/15/2011	70.70
549089	Wtr/hardhat w/ratch		12/14/2011	46.60

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
549102	Swr/auger		12/14/2011	71.62
			Check Total:	293.42
Check No: 0 1863599	Check Date: ? Cnstrc/oil filter/hy gard tm/bulb	Vendor: 0560	Kern Machinery 12/12/2011	115.26
			Check Total:	115.26
Check No: 0 1247742	Check Date: ? Swr/pf safegrip/evolution one	Vendor: 0567	Microflex Corp #774353 12/08/2011	379.24
			Check Total:	379.24
Check No: 0 122911	Check Date: ? CD/reimbursement/recording Global LL	Vendor: 0590	Roxanne Davis 12/29/2011	45.00
			Check Total:	45.00
Check No: 0 460925	Check Date: ? Landscape\Blower shock absorber	Vendor: 0610	Abate-A-Weed, Inc. 12/21/2011	32.74
			Check Total:	32.74
Check No: 0 69567	Check Date: ? Lndscp/four tires	Vendor: 0972	The Tire Store 12/12/2011	780.00
			Check Total:	780.00
Check No: 0 88636 88148	Check Date: ? Strts\12-2011 Broom Sweeping Service Strts/broom sweeping service	Vendor: 1032	Jack Davenport Sweeping Servic 12/31/2011 11/30/2011	8,640.00 8,640.00
			Check Total:	17,280.00
Check No: 0 4100 4098	Check Date: ? GG\Door signs, vinyl decals & envelo GG/envelopes	Vendor: 1055	Mercury Graphics 01/05/2012 12/27/2011	269.20 63.28
			Check Total:	332.48
Check No: 0 01092012	Check Date: ? Wtr\T.Brown Electrical Fundamentals	Vendor: 1292	CRWA 01/09/2012	325.00
			Check Total:	325.00
Check No: 0 010112	Check Date: ? PDVACD Rental	Vendor: 1321	Culligan Water Conditioning 01/01/2012	29.00
			Check Total:	29.00
Check No: 0 1137968	Check Date: ? PW/ratchet straps	Vendor: 1495	Ace Industrial Supply 12/09/2011	557.62
			Check Total:	557.62
Check No: 0 11779	Check Date: ? PW\Microsoft Laptop Mouse w/nano rec	Vendor: 1676	T.H.E. Tec 12/29/2011	32.16
			Check Total:	32.16
Check No: 0 120111	Check Date: ? Swr/Operator exam certification/WMis	Vendor: 1759	SWRCB 12/01/2011	95.00
			Check Total:	95.00
Check No: 0 4170396 4179771 4224605	Check Date: ? Wtr\Redi-clamps Wtr/meter flg Swr\24x2", 4" & 6" Grade Rings	Vendor: 1801	HD Supply Waterworks, LTD 12/28/2011 12/14/2011 12/29/2011	482.31 726.93 195.20

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	1,404.44
Check No: 0	Check Date: ?	Vendor: 1849	Government Finance Officers As	
0123001	Finance/membership renewal/H.Chung		12/15/2011	190.00
			Check Total:	190.00
Check No: 0	Check Date: ?	Vendor: 1947	Tehachapi Lawn and Garden	
5043	PW/spark plugs for dr vacume		12/06/2011	5.35
0061	Strts\air cleaner for tamper motor		12/13/2011	38.00
			Check Total:	43.35
Check No: 0	Check Date: ?	Vendor: 2044	Wells Fargo Bank, N.A.	
60830	Strts\Note # CIEDB-01-019		01/01/2012	11,495.48
60830 1	Wtr\Note # CIEDB-01-019		01/01/2012	692.50
60830 2	Swr\Note # CIEDB-01-019		01/01/2012	1,662.00
			Check Total:	13,849.98
Check No: 0	Check Date: ?	Vendor: 2111	Swift Napa Auto Parts	
725345	PW/gas cap/wire kit		12/12/2011	61.10
724969	PW/gas cap		12/08/2011	9.11
725312	Lndscp/wiper blades		12/12/2011	43.95
725334	Constr\vehicle maintenance		12/12/2011	28.39
726736	Strts\gas grande fleet shoc		12/28/2011	107.21
725620	Strts\brake controller		12/15/2011	104.02
726731	Strts\wire, fuse holder, battery cab		12/27/2011	79.58
726637	Strts\u-joint		12/27/2011	54.13
726614	Strts\battery accessories		12/27/2011	30.02
724605	Strts\fitting		12/05/2011	6.41
724589	Strts\fitting/wire kit		12/05/2011	35.36
724911	Wtr\halogen bulb		12/07/2011	57.88
724909	Wtr\halogen capsule		12/07/2011	68.92
724900	Wtr/floor mats		12/07/2011	20.37
726195	Wtr/1 qt atf dexron		12/21/2011	33.41
			Check Total:	739.86
Check No: 0	Check Date: ?	Vendor: 2200	Argo Chemical	
1112114	Wtr\Argo-Chlor Sol 12.5%		12/22/2011	350.47
1112039	Wtr\chlor sol		12/07/2011	823.60
			Check Total:	1,174.07
Check No: 0	Check Date: ?	Vendor: 2228	Traffic Control Service, Inc.	
1053174	Strts\2"x12' 14GA sq post		12/14/2011	824.84
			Check Total:	824.84
Check No: 0	Check Date: ?	Vendor: 2459	CSG International	
76706 3	Refuse/postage		12/29/2011	183.78
76706	Refuse/printing		12/29/2011	102.19
76706 4	Wtr\postage		12/29/2011	459.47
76706 1	Wtr\printing		12/29/2011	254.77
76706 5	Swr\postage		12/29/2011	275.68
76706 2	Swr\printing		12/29/2011	152.98
			Check Total:	1,428.87
Check No: 0	Check Date: ?	Vendor: 2636	HDWBC	
18587	IT\Dec 2011 monthly consulting fee		01/01/2012	2,000.00
			Check Total:	2,000.00
Check No: 0	Check Date: ?	Vendor: 2776	Consolidated Electrical Dist.	
0351-748244	GG/150w 120v		12/02/2011	276.71

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	276.71
Check No: 0	Check Date: ?	Vendor: 2859	FedEx Freight	
2470957786	Swr/freight/shipping		11/29/2011	113.43
			Check Total:	113.43
Check No: 0	Check Date: ?	Vendor: 2892	Mountain Maintenance Group, In	
4196	GG\Cleaning 8/8 to 8/11		08/17/2011	240.00
4283 1	GG/cleaning/115 S Robinson		12/28/2011	240.00
4300	GG\cleaning 12/27 - 29 & 1/3 - 5		01/09/2012	360.00
4196 1	PD\Cleaning 8/7 to 8/11		08/17/2011	300.00
4283 2	PD/cleaning/129 E F		12/28/2011	300.00
4300 1	PD\cleaning 12/27 - 29 & 1/2 - 5		01/09/2012	420.00
4302	Depot\clng 12/28 - 31 & 1/2,5,6,7,8		01/09/2012	500.00
4285	Depot/cleaning/101 W Teh blv		12/28/2011	300.00
4198	Depot\Cleaning 8/11, 12, 13 & 15		08/17/2011	200.00
4301	Air\cleaning 12/29 & 1/5		01/09/2012	100.00
4197	Air\Cleaning 8/13		08/17/2011	50.00
4284	A/cleaning/314 N Hayes		12/28/2011	50.00
			Check Total:	3,060.00
Check No: 0	Check Date: ?	Vendor: 2902	Sim Sanitation, Inc	
22364	A/monthly unit rental/handicap renta		11/23/2011	114.00
23008	A/monthly unit rental/handicap renta		12/23/2011	82.00
			Check Total:	196.00
Check No: 0	Check Date: ?	Vendor: 2978	Andy Gump, Inc	
73390	PW/chain lnk fence rent/gate rent		12/01/2011	88.80
			Check Total:	88.80
Check No: 0	Check Date: ?	Vendor: 3045	Precision Supply	
32166	PW/windshield deicer		12/01/2011	390.13
			Check Total:	390.13
Check No: 0	Check Date: ?	Vendor: 3062	Municipal Code Corporation	
00213026	CC\PDF of Supplement No 9 to Ord Cod		12/16/2011	1,083.23
			Check Total:	1,083.23
Check No: 0	Check Date: ?	Vendor: 3066	AECOM Technical Services, Inc.	
37191233B	Plan check fee/Lot 2 pm-11353 ti		12/12/2011	1,437.99
37191233A	Plan check fee/Barn Chevron		12/12/2011	1,947.67
37195349C 2	GG/TVHD board meetings		12/27/2011	1,725.50
37192453	GG/2011 development observation task		12/12/2011	117.00
37192400A	GG/Tehachapi Hospital		12/12/2011	340.00
37195307A	GG/Village at Tehachapi		12/27/2011	3,489.46
37192400B	CD/Red Apple Pavillion		12/12/2011	340.00
37195320A	CD/LLA 2011-03/Tower		12/27/2011	700.00
37195302A	CD/Village at Tehachapi		12/27/2011	506.00
37195302B	CD/SCE expansion		12/27/2011	257.46
37195320B	CD/The Barn		12/27/2011	2,100.00
37195349C 1	General Plan update/review & meeting		12/27/2011	837.58
			Check Total:	13,798.66
Check No: 0	Check Date: ?	Vendor: 3093	Kern County Animal Control	
01042012	GG\Qrtly Billing Oct 2011 - Dec 2011		01/04/2012	6,500.00
			Check Total:	6,500.00
Check No: 0	Check Date: ?	Vendor: 3183	Creative Technical Services	
8094	Depot\Fire Alarm monitor Jan to Jun		01/03/1212	150.00

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
			Check Total:	150.00
Check No: 0	Check Date: ?	Vendor: 3187	CalPERS	
13038262	Unfunded Liability Safety Fire Plan		12/15/2011	1,019.00
			Check Total:	1,019.00
Check No: 0	Check Date: ?	Vendor: 3204	California Association of Code	
120211	CD/2012 CACEO membership dues		12/02/2011	75.00
			Check Total:	75.00
Check No: 0	Check Date: ?	Vendor: 3248	Three Way Automotive Group	
579317	Wtr/belt kit		12/08/2011	222.76
580864	Wtr/belt kit returned		01/04/2012	-222.76
580004	Wtr/belt kit		12/20/2011	79.04
580863	Wtr/belt kit		01/04/2012	95.16
			Check Total:	174.20
Check No: 0	Check Date: ?	Vendor: 3306	Precision Labs	
17631	Swr/calibration		12/06/2011	425.00
			Check Total:	425.00
Check No: 0	Check Date: ?	Vendor: 3374	Wells Tapping Service, Inc.	
6063	Wtr4" Quick Valve Complete		12/06/2011	8,000.00
			Check Total:	8,000.00
Check No: 0	Check Date: ?	Vendor: 3424	Impact Sciences	
17647	General Plan/		12/13/2011	33,464.41
			Check Total:	33,464.41
Check No: 0	Check Date: ?	Vendor: 3429	Independent Fire and Safety In	
6670-S	PW/pyro chem system semi-annual main		12/14/2011	121.45
			Check Total:	121.45
Check No: 0	Check Date: ?	Vendor: 3436	Specialty Trim & Awning, Inc.	
411216	Grant for Business/awnings/Fez Cafe		12/16/2011	4,130.00
			Check Total:	4,130.00
Check No: 0	Check Date: ?	Vendor: 3437	Tehachapi Lifestyle Magazine	
450	GG\Annual Print Subscription 2011		12/31/2011	39.00
			Check Total:	39.00
Check No: 0	Check Date: ?	Vendor: 3438	Federal Publishing	
38406 UT	Use Tax		12/13/2011	-20.20
38406	Wtr\2011-12 OSHA-EPA compliance jour		12/13/2011	298.70
			Check Total:	278.50
			Report Total:	149,088.53

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 35055		Check Date: 01/03/2012	Vendor: 2963	AT&T
2861555	GG/City Hall		12/06/2011	510.33
2872695	PD/T1 line		12/11/2011	303.72
2882797	PD/subscriber access		12/13/2011	177.75
2861557	Swr/lift station		12/06/2011	15.61
Check Total:				1,007.41
Check No: 35056		Check Date: 01/03/2012	Vendor: 1285	Dept of Corrections and Rehabi
1800124967 3	GG/maint CCI		12/07/2011	3,299.84
1800123331 2	Lndscp/CCI work crew		11/18/2011	1,656.99
1800123331 1	Strts/cleaning/maint-CCI		11/18/2011	5,385.23
1800124967 1	Strts/cleaning/maint CCI		12/07/2011	2,062.40
1800123331 3	Wtr/CCI work crew		11/18/2011	828.50
1800124967 4	Wtr/work crew CCI		12/07/2011	1,237.44
1800124967 2	A/work crew CCI		12/07/2011	412.48
Check Total:				14,882.88
Check No: 35057		Check Date: 01/03/2012	Vendor: 0395	The Gas Company
121311	GG/heating/108 Pinon		12/13/2011	123.33
Check Total:				123.33
Check No: 35058		Check Date: 01/03/2012	Vendor: 3415	W.M. Lyles Company
11302011	New Treatment Plant/Pay #4/Nov.30,20		12/08/2011	163,169.31
Check Total:				163,169.31
Check No: 35059		Check Date: 01/03/2012	Vendor: 0372	Southern California Edison
12231110	GG/200 W Teh blv		12/23/2011	25.26
12221111	GG/311 E D		12/22/2011	90.02
12241112	GG/1125 Capital Hills		12/24/2011	21.99
12241113	GG/109 E Teh blv		12/24/2011	74.52
12241114	GG/111 W I		12/24/2011	55.06
12201115	GG/115 S Robinson		12/20/2011	755.00
12201117	GG/303 E D		12/20/2011	29.69
12201118	GG/108 Pinon		12/20/2011	29.67
12201121	PW/800 Enterprise		12/20/2011	85.04
12201122	PW/800 Enterprise shop		12/20/2011	220.53
12201116	PD/129 E F		12/20/2011	757.36
1222111	City Parks/114 S Green		12/22/2011	168.03
12241124	Strts/209 1/2 E Teh blv		12/24/2011	21.99
12241125	Strts/333 1/2 E Teh blv		12/24/2011	196.54
12131126	Strts/Curry st/Walnut		12/13/2011	-16.16
12131127	Strts/Curry st/Walnut		12/13/2011	-15.05
12131128	Strts/Curry st/Walnut		12/13/2011	-16.61
12131129	Strts/Curry st/Walnut		12/13/2011	-16.20
12131130	Strts/Curry st/Walnut		12/13/2011	15.05
12131131	Strts/Curry st/Walnut		12/13/2011	15.05
12131132	Strts/Curry st/Walnut		12/13/2011	16.61
12131133	Strts/Curry st/Walnut		12/13/2011	16.09
12061134	Strts/controls/Hwy 202		12/06/2011	32.63
12201135	Strts/800 S Curry A		12/20/2011	41.54
12131140	Strts/Curry st/Walnut		12/23/2011	17.13
12201119	Wtr/100 CommWay		12/20/2011	158.78
12201120	Wtr/101 CommWay		12/20/2011	134.51
12201123	Swr/800 Enterprise		12/20/2011	353.32
1220112	A/314 N Hayes		12/20/2011	47.20
1220113	A/999 1/2 Hayes		12/20/2011	32.16
1220114	A/316 S Mojave		12/20/2011	43.57
1220115	A/314 N Hayes PAPI		12/20/2011	70.42
1220116	A/409 Bryan ct		12/20/2011	449.14
1220117	A/West end Teh Airport		12/20/2011	35.64

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
1220118	A/314 N Hayes #B		12/20/2011	257.53
1220119	A/NE cor Teh Airport		12/20/2011	22.86
12201141	A/314 N Hayes st #G3		12/20/2011	32.88
12201142	A/Dennison/Hwy 58		12/20/2011	166.01
12201143	A/Airport 4		12/20/2011	15.19
12201144	A/314 N Hayes #50		12/20/2011	25.66
12201145	A/314 N Hayes		12/20/2011	141.81
12221136	LLD/318 E E		12/22/2011	74.65
12101137	LLD/115 Manzanita		12/10/2011	25.37
12101138	LLD/209 E Highline rd PED		12/10/2011	23.46
12231139	LLD/329 1/2 D		12/23/2011	87.91
Check Total:				4,818.85

Check No: 35060	Check Date: 01/03/2012	Vendor: 3011	Verizon Wireless	
1039256715 3	GG/mobile broadband		12/13/2011	38.01
1039256715 CR	GG/mobile broadband		12/13/2011	-5.04
1039256715 2	Finance/mobile broadband		12/13/2011	38.01
1040577173	Wtr/mobile broadband		12/18/2011	30.02
1039256715 1	Wtr/mobile broadband		12/13/2011	30.02
Check Total:				131.02

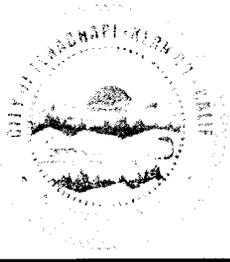
Report Total: 184,132.80

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 35085 10312011	Check Date: 01/05/2012 New Treatment Plant/Pay#3/Oct.31,201	Vendor: 3415	W.M. Lyles Company 11/17/2011	222,079.59
			Check Total:	222,079.59
Check No: 35086 010312	Check Date: 01/05/2012 Council/registration for Ed Grimes	Vendor: 3434	Tehachapi Area Association of 01/03/2012	45.00
			Check Total:	45.00
			Report Total:	222,124.59

<u>Invoice No</u>	<u>Description</u>	<u>Reference</u>	<u>Invoice Date</u>	<u>Check Amount</u>
Check No: 35090 85848797	Check Date: 01/05/2012 PD/lodging/Kevin Paille	Vendor: 3273	Doubletree Guest Suites, Dohen 01/08/2012	381.94
			Check Total:	381.94
Check No: 35091 07272011	Check Date: 01/05/2012 PD/meals allowance/POST mngmnt cours	Vendor: 2778	Kevin Paille 01/05/2011	225.00
			Check Total:	225.00
			Report Total:	606.94

CITY OF TEHACHAPI

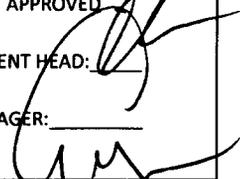
		MONTH END BANK STATEMENT BALANCE						
<u>BANK ACCOUNTS</u>	<u>Institution</u>	<u>Acct#</u>	<u>7/31/2011</u>	<u>8/31/2011</u>	<u>9/30/2011</u>	<u>10/31/2011</u>	<u>11/30/2011</u>	<u>12/31/2011</u>
General Checking	Bank of the Sierra	21002-06457	295,039.88	377,630.94	833,002.83	786,350.75	584,995.13	2,016,409.39
Water Deposit Trust	Bank of the Sierra	21002-08503	93,309.63	92,101.88	96,371.88	90,921.88	94,081.88	96,501.88
AD 83-1/87-1, Tucker	Bank of the Sierra	21004-80193	87,464.84	87,474.32	87,483.80	87,493.28	87,502.76	87,509.44
AD 89-3	Bank of the Sierra	21002-81054	28,898.36	2,590.77	1,489.36	1,489.36	46,762.75	37,226.11
RDA Checking	Bank of the Sierra	21002-18650	22,076.28	22,077.02	22,077.76	22,078.50	22,079.24	22,079.41
Payroll	Bank of the West	709-031215	53,226.73	49,644.41	50,363.65	50,342.65	50,333.65	50,324.65
AFLAC Flex Spending	Bank of the West	709-039747	11,814.32	12,808.29	13,854.93	14,210.63	14,921.32	14,124.73
Airport key Deposit/Cr Card Purch	Bank of the West	709-029821	67,069.82	50,876.54	88,150.46	117,112.01	149,832.64	28,609.50
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	184,759.38	0.00	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	89,552.16	20,583.81	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	1,002,336.65	615,401.65
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	957,505.53	577,854.28
LAIF	State of California	98-15-914	11,813,764.06	11,413,764.06	11,213,764.06	10,824,888.17	12,524,888.17	12,224,888.17
Total Funds in Banks			13,791,227.84	13,517,000.90	13,745,623.05	13,518,710.93	15,661,972.52	15,897,662.01
INVESTMENTS								
Federal Farm Credit Bank	BNY-Fed. Farm Credit Bank (1)	7621499	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments	BNY-Dreyfus Inst'l 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	4,731.21	5,801.79	6,872.24	452,118.08	531.12	516,208.39
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	0.00
Various Certificates of Deposit	Morgan Stanley (2)	117-067378-235	1,166,936.35	1,166,936.35	1,166,936.35	735,936.35	735,936.35	735,936.35
Federal Hm Ln Bank/Fannie Mae	BNY-Custodian (3)	870586	1,021,250.00	1,021,250.00	1,021,250.00	1,021,250.00	1,031,875.00	1,031,875.00
* Loaned to Wtr/Swr to pay-off COP2000		76214906	1,238,006.00	1,238,006.00	1,238,006.00	1,238,006.00	1,238,006.00	1,108,498.66
Total Investments			4,478,923.56	4,479,994.14	4,481,064.59	4,495,310.43	4,054,348.47	3,930,518.40
TOTAL PORTFOLIO			18,270,151.40	17,996,995.04	18,226,687.64	18,014,021.36	19,716,320.99	19,828,180.41



COUNCIL REPORTS

AGENDA SECTION: CAPITAL PROJECT REPORTS

MEETING DATE: JANUARY 16, 2012

APPROVED:	
DEPARTMENT HEAD:	_____
CITY MANAGER:	_____

TO: HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

FROM: CHRISTOPHER KIRK, CAPITAL PROJECTS MANAGER

DATE: JANUARY 10, 2012

SUBJECT: DOWNTOWN BEAUTIFICATION PHASE II – NOTICE OF COMPLETION

BACKGROUND:

As the Council is aware, the City of Tehachapi entered into a contract with Granite Construction for the Downtown Beautification Project Phase II. At this time, Staff has found the constructed improvements to be satisfactory and has received all required submittals from the contractor. As such, Staff recommends recording a Notice of Completion.

RECOMMENDATION:

DIRECT STAFF TO RECORD A NOTICE OF COMPLETION FOR THE DOWNTOWN BEAUTIFICATION PROJECT PHASE II



COUNCIL REPORTS

AGENDA SECTION: CAPITAL PROJECT REPORTS

MEETING DATE: JANUARY 16, 2012

APPROVED
DEPARTMENT HEAD
CITY MANAGER

[Handwritten signatures and initials are present over the form.]

TO: HONORABLE MAYOR GRIMES AND COUNCIL MEMBERS

FROM: CHRISTOPHER KIRK, CAPITAL PROJECTS MANAGER

DATE: JANUARY 10, 2012

SUBJECT: WEBSITE REDESIGN

BACKGROUND:

As the Council may be aware, in July 2007, the City of Tehachapi entered into an agreement with Civic Plus for design and hosting of the City's website. In order to "freshen up" the City's website and to bring it in line with our new brand identity, Staff is recommending that a redesign of the City's website occur. This will include a complete redesign of the graphics, layout and colors of the City's website as well as a creation of a "portal" site for the greater Tehachapi area.

The portal site, which will be located at www.liveuptehachapi.com, will provide an attractive webpage with basic information about the community and direct links to many organizations and agencies within the community.

To complete these changes, an amendment to our existing agreement has been created.

FISCAL IMPACT:

The cost for these services will be \$8,278.00. In addition to this one-time fee, an additional \$1,005.30 will be added to the City's current annual cost for hosting and maintenance. This cost will be funded with monies allocated in the budget for branding implementation.

RECOMMENDATION:

APPROVE AND AUTHORIZE THE MAYOR TO SIGN THE FIRST AMENDMENT TO AGREEMENT WITH CIVIC PLUS FOR WEBSITE REDESIGN AND THE CREATION OF A COMMUNITY PORTAL PAGE

FIRST AMENDMENT TO AGREEMENT

THIS AMENDMENT TO AGREEMENT (the "First Amendment") made this 4th day of January, 2012, by and between the CITY OF TEHACHAPI ("City") and CIVICPLUS, a Kansas Corporation ("Consultant"),

W I T N E S S E T H:

WHEREAS, City and Consultant entered into that certain agreement dated July 16, 2007 for construction of the City's website and for monthly service regarding same (the "Agreement") and City and Consultant wish to amend the Agreement under the terms and conditions described hereinafter.

NOW, THEREFORE, the parties hereby amend the Agreement as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. The parties hereby replace the first sentence of Paragraph 3 of the Agreement with the following: "Consultant shall provide the Services described in Exhibit "A" attached hereto and made a part hereof for a total fee of \$8,278.00 (the "Fee") which shall be allocated for the new CP Advanced Redesign and for the Portal Page with Flash which includes one moving element as described in Exhibit "A"."
3. The parties hereby add the following to the end of Paragraph 3(a): "Commencing as of the date of this First Amendment, City shall pay an additional annual fee of \$1,005.30 for the monthly services, payable annually at the end of each twelfth (12th) month following the date of this First Amendment."
4. The parties hereby replace Paragraph 4 of the Agreement with the following: "Consultant shall complete the Services within 210 days from the date of this Agreement."
5. Except as amended herein, the Agreement and each of its terms and conditions shall remain in full force and effect. In the event of any inconsistency or ambiguity between this First Amendment and the Agreement, the terms of this First Amendment shall prevail.
6. The parties may execute this First Amendment in counterparts.

7. A facsimile or electronic copy of this signed First Amendment shall be as effective as an original for all purposes.

IN WITNESS WHEREOF, the parties have executed this First Amendment on the date first hereinabove written.

ED GRIMES, Mayor of the City of Tehachapi,
California

CIVICPLUS, a Kansas Corporation, "**Consultant**"

By: _____

Name: Jesse Manning

Its: VP of Business Development

EXHIBIT "A" [Description of Services]

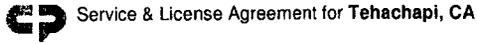


Exhibit A - CivicPlus Project Deliverables

CivicPlus Project Development Services & Scope of Services for CP Advanced Recurring Redesign		
Design & Project Overview	Annual Fee	One Time Fee
<ul style="list-style-type: none"> • New CP Advanced Redesign • Redevelop banner • Up to 3 graphic buttons to promote special services • Redevelop navigation method (may choose top drop-down or other options) • Select color scheme to match new graphics • Design setup – wireframe • Print this page option • Email this page option • Breadcrumbs • Sitemap • Redevelop graphic elements of website (Newsflash, FAQs, Calendar, etc.) • Project Management • Testing • Review • Content Migration – Includes retouching of all existing pages on the redesigned website to ensure proper formatting, menu structure, and application of new site styles. Note: Content will be rewritten or pages broken up (shortened or resectioned) • Site styles and page layouts will be touched so all pages match the new design and migrate cleanly 	\$1,005.30	\$4,778.00
Add-On Options		
Inclusion of all standard modules (see module listing)		included
Content Development – Develop all Content Pages	Optional	
Portal Page	Optional	
Portal page with Flash (includes 1 moving element)	Optional	\$3,500.00
Additional Banners	Optional	
12 hours interactive webinar training (up to 6 employees) <i>Quote includes free use of up to 6 webcams and headsets</i>	Optional	
Annual Increase	\$1,005.30	
Total Project Development Fee		\$8,278.00
Total Due upon signing		\$9,283.30

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COUNCIL REPORTS

AGENDA SECTION: CITY MANAGER REPORTS

MEETING DATE: JANUARY 17, 2012

APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

TO: REDEVELOPMENT AGENCY BOARD

FROM: GREG GARRETT, CITY MANAGER / RDA EXECUTIVE DIRECTOR

DATE: JANUARY 12, 2012

SUBJECT: A RESOLUTION TO AMEND THE EOPS

BACKGROUND: This agenda item is to address an outcome of the California Supreme Court's decision in *California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861), the litigation challenging AB X1 26 ("AB 26") and AB X1 27 ("AB 27"). AB 26 and AB 27, which were signed by the Governor of California on June, 29, 2011, added Parts 1.8 and 1.85 to the Community Redevelopment Law.

The Supreme Court largely upheld AB 26, invalidated AB 27, and held that AB 26 may be severed from AB 27 and enforced independently. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 (the dissolution provisions) arising before May 1, 2012 to take effect four months later. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are designated as successor entities to the former redevelopment agencies.

Pursuant to Health and Safety Code Section 34169(a), until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167(h), redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule ("EOPS"), other than payments required to meet obligations with respect to bonded indebtedness.

The Agency previously adopted an EOPS. In accordance with Health and Safety Code Section 34169(g), the original EOPS only lists payments obligated to be made, by month, through December 2011. Since the Agency will not be dissolved until February 1, 2012, staff recommends that the Agency adopt the attached Resolution to amend the EOPS to include payments coming due after December 2011. Subsequently, the City, as successor agency, will consider adoption of the Agency's EOPS as the successor agency's EOPS (with any appropriate modifications), and the successor agency will pay enforceable obligations pursuant to the EOPS until such time as a recognized obligation schedule becomes operative.

FISCAL IMPACT: Amendment of the EOPS will authorize the Agency to pay its enforceable obligations after December 31, 2011 and prior to dissolution of the Agency on February 1, 2012.

ENVIRONMENTAL IMPACT: There will be no new environmental impact associated with adoption of the attached Resolution.

RECOMMENDATION: ADOPT THE RESOLUTION AND THE AMENDED EOPS.

RESOLUTION NO. _____

**A RESOLUTION OF THE TEHACHAPI REDEVELOPMENT
AGENCY APPROVING AMENDMENTS TO THE
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND
CERTAIN RELATED ACTIONS**

RECITALS:

A. The Tehachapi Redevelopment Agency (the "Agency") is a redevelopment agency in the City of Tehachapi (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law").

B. The City Council of the City (the "City Council") has adopted a redevelopment plan for a redevelopment project area, and from time to time, the City Council has amended such redevelopment plan.

C. AB X1 26 and AB X1 27 were signed by the Governor of California on June 29, 2011, making certain changes to the Redevelopment Law, including adding Part 1.8 (commencing with Section 34161) ("Part 1.8") and Part 1.85 (commencing with Section 34170) ("Part 1.85") to Division 24 of the California Health and Safety Code.

D. The California Redevelopment Association and League of California Cities filed a lawsuit in the Supreme Court of California (*California Redevelopment Association, et al. v. Matosantos, et al.* (Case No. S194861)) alleging that AB X1 26 and AB X1 27 are unconstitutional. On August 11, 2011, the Supreme Court issued a stay order, which was subsequently modified on August 17, 2011. Pursuant to the modified stay order, the Supreme Court granted a partial stay of AB X1 26 and AB X1 27.

E. On December 29, 2011, the Supreme Court issued its opinion in the *Matosantos* case largely upholding AB X1 26, invalidating AB X1 27, and holding that AB X1 26 may be severed from AB X1 27 and enforced independently.

F. The Supreme Court generally revised the effective dates and deadlines for performance of obligations in Part 1.85 arising before May 1, 2012 to take effect four months later. The Supreme Court did not revise the effective dates or deadline for performance of obligations in Part 1.8.

G. As a result of the Supreme Court's decision, on February 1, 2012, all redevelopment agencies are dissolved and successor agencies are

designated as successor entities to the former redevelopment agencies. Pursuant to Health and Safety Code Section 34169, until successor agencies are authorized, redevelopment agencies must continue to make all scheduled payments for enforceable obligations as defined in Health and Safety Code Section 34167(a). Pursuant to Health and Safety Code Section 34167, redevelopment agencies shall not make a payment unless it is listed in an adopted enforceable obligation payment schedule, other than payments required to meet obligations with respect to bonded indebtedness.

H. The Agency adopted Resolution No. 04-11 on August 15, 2011, adopting an Enforceable Obligation Payment Schedule. The Enforceable Obligation Schedule is attached hereto as Exhibit A and incorporated herein by reference (the "Original EOPS"). In accordance with Health and Safety Code Section 34169, the Original EOPS only lists payments obligated to be made, by month, through December 2011. Accordingly, the Agency desires to adopt this Resolution to amend the Original EOPS to include payments obligated to be made after December 31, 2011.

I. The amendments to the Original EOPS are set forth on Exhibit B attached to this Resolution and incorporated herein by reference (the "Amendments").

NOW, THEREFORE, THE TEHACHAPI REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Agency hereby adopts the Amendments. The Original EOPS, as amended by the Amendments, shall constitute the EOPS of the Agency.

Section 3. The Agency Secretary is hereby authorized and directed to post this Resolution, including the Exhibits, on the City Internet Web site.

Section 4. Prior to dissolution, the Agency may amend the EOPS from time to time at any public meeting of the Agency. Any such further amendments shall be posted to the City Internet Web site.

Section 5. The Agency Secretary is hereby authorized and directed to transmit a copy of this Resolution, including the Exhibits, by mail or electronic means to the County Auditor-Controller, the State Controller, and the California Department of Finance. A notification providing the Internet Web site location of the posted copy of this Resolution will suffice.

Section 6. The officers and staff of the Agency are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution, including providing documents associated with the Amendments to the California Department of

Finance and the State Controller, and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 7. The Agency hereby affirms the designation of Greg Garrett, Executive Director, as the Agency official to whom the California Department of Finance may make requests for review in connection with the Amendments.

Section 8. The adoption of this Resolution is not intended to and shall not constitute a wavier by the Agency of any rights the Agency may have to challenge the legality of all or any portion of AB X1 26 through administrative or judicial proceedings.

This Resolution has been reviewed with respect to applicability of the California Environmental Quality Act ("CEQA"), the State CEQA Guidelines (California Code of Regulations, Title 14, Sections 15000 *et seq.*, hereafter the "Guidelines"), and the Agency's environmental guidelines. The Agency has determined that this Resolution is not a "project" for purposes of CEQA, as that term is defined by Guidelines Section 15378, because this Resolution is an organizational or administrative activity that will not result in a direct or indirect physical change in the environment. (Guidelines Section 15378(b) (5)).

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Tehachapi Redevelopment Agency on the 17TH day of January, 2012 by the following vote:

AYES: DIRECTORS: _____
NOES: DIRECTORS: _____
ABSTAIN: DIRECTORS: _____
ABSENT: DIRECTORS: _____

ED GRIMES, Chairman, Board of
Directors, Tehachapi Redevelopment
Agency

ATTEST:

DENISE JONES, CMC
Secretary, Board of Directors,
Tehachapi Redevelopment
Agency

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - ORIGINAL
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) 2005 Tax Alloc Rev Bonds-RDA	Bank of New York	Bonds issue to fund non-housing projects	11,707,569.00	456,501.00					303,721.00	\$ 303,721.00
2) 2005 Tax Alloc Rev Bonds-Housing	Bank of New York	Bonds issue to fund housing projects	2,813,349.25	103,125.25					64,930.25	\$ 64,930.25
3) 2007 Tax Alloc Revenue Bonds	Bank of New York	Bonds issue to fund non-housing projects	12,941,336.00	484,181.00					309,548.00	\$ 309,548.00
4) 2007 Tax Alloc Rev Bonds-Housing	Bank of New York	Bonds issue to fund housing projects	3,235,334.00	121,045.25					77,387.00	\$ 77,387.00
5) Tehachapi Blvd Improve Ph IV	City of Tehachapi	Tehachapi Blvd Improvement Ph IV	52,000.00	52,000.00					52,000.00	\$ 52,000.00
6) Property Admin Fee	County of Kern	Property Tax Administration Fee	21,534.00	21,534.00					10,767.00	\$ 10,767.00
7) Trustee Administration Fee 2005	Bank of New York	2005 Tax Alloc Revenue Bonds Admin	1,700.00	1,700.00					1,700.00	\$ 1,700.00
8) Trustee Administration Fee 2007	Bank of New York	2007 Tax Alloc Revenue Bonds Admin	1,700.00	1,700.00					1,700.00	\$ 1,700.00
9) Community Branding Strategy	North Star Destination Stra	Community Development Strategy	28,000.00	28,000.00				28,000.00		\$ 28,000.00
10) City Attorney Fee	Tom Schroeter	Legal Service	5,000.00	5,000.00			3,000.00		2,000.00	\$ 5,000.00
11) Audit Service	City of Tehachapi	Audit Service	6,800.00	6,800.00			3,400.00		3,400.00	\$ 6,800.00
12) RDA Consulting Service	Seifel Consulting Inc.	RDA Consulting Service	10,000.00	10,000.00		3,000.00	2,000.00	3,000.00	2,000.00	\$ 10,000.00
13) Employee Cost	Employees	Wages and Benefits Allocation	322,405.00	322,405.00	26,867.08	26,867.08	26,867.08	26,867.08	26,867.08	\$ 134,335.40
14) General Expenses	City of Tehachapi	Office Expenses		43,285.00	3,607.08	3,607.08	3,607.08	3,607.08	3,607.08	\$ 18,035.40
15)										\$ -
16)										\$ -
17)										\$ -
18)										\$ -
19)										\$ -
20)										\$ -
21)										\$ -
22)										\$ -
23)										\$ -
24)										\$ -
25)										\$ -
26)										\$ -
27)										\$ -
28)										\$ -
29)										\$ -
30)										\$ -
31)										\$ -
Totals - This Page			\$ 31,146,727.25	\$ 1,657,276.50	\$ 30,474.16	\$ 33,474.16	\$ 38,874.16	\$ 61,474.16	\$ 859,627.41	\$ 1,023,924.00
Totals - Page 2			\$ 23,451,850.00	\$ 538,079.00	\$ -	\$ -	\$ -	\$ -	\$ 269,039.50	\$ 269,039.50
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 54,598,577.25	\$ 2,195,355.50	\$ 30,474.16	\$ 33,474.16	\$ 38,874.16	\$ 61,474.16	\$ 1,128,666.91	\$ 1,292,963.50

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11. If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS

OTHER OBLIGATION PAYMENT SCHEDULE - ORIGINAL
 Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
					Aug**	Sept	Oct	Nov	Dec	Total
1) Pass Through Payment	Pass Through Agencies	20% of Total Tax Increment	23,451,850.00	538,079.00					269,039.50	\$269,039.50
2)										\$ -
3)										\$ -
4)										\$ -
5)										\$ -
6)										\$ -
7)										\$ -
8)										\$ -
9)										\$ -
0)										\$ -
1)										\$ -
2)										\$ -
3)										\$ -
4)										\$ -
5)										\$ -
6)										\$ -
7)										\$ -
8)										\$ -
9)										\$ -
0)										\$ -
1)										\$ -
2)										\$ -
3)										\$ -
4)										\$ -
5)										\$ -
6)										\$ -
7)										\$ -
8)										\$ -
9)										\$ -
0)										\$ -
Totals - This Page			\$ 23,451,850.00	\$ 538,079.00	\$ -	\$ -	\$ -	\$ -	\$ 269,039.50	\$269,039.50

* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11. If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS

** Include only payments to be made after the adoption of the EOPS.

Name of Redevelopment Agency Tehachapi RDA

Project Area(s) Tehachapi RDA

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012		Total
1)	2005 Tax Alloc Rev Bonds-RDA	Bank of New York	Bonds issue to fund non-housing projects	11,707,569.00	456,501.00						\$ -
2)	2005 Tax Alloc Rev Bonds-Housing	Bank of New York	Bonds issue to fund housing projects	2,813,349.25	114,125.00						\$ -
3)	2007 Tax Alloc Revenue Bonds	Bank of New York	Bonds issue to fund non-housing projects	12,941,336.00	484,181.00						\$ -
4)	2007 Tax Alloc Rev Bonds-Housing	Bank of New York	Bonds issue to fund housing projects	3,235,334.00	121,045.25						\$ -
5)	Tehachapi Blvd Improve Ph IV	City of Tehachapi	Tehachapi Blvd Improvement Ph IV	0.00	52,000.00						\$ -
6)	Property Admin Fee	County of Kern	Property Tax Administration Fee	21,534.00	21,534.00	10,767.00					\$ 10,767.00
7)	Trustee Administration Fee 2005	Bank of New York	2005 Tax Alloc Revenue Bonds Admin	0.00	1,600.00						\$ -
8)	Trustee Administration Fee 2007	Bank of New York	2007 Tax Alloc Revenue Bonds Admin	0.00	1,600.00						\$ -
9)	Community Branding Strategy	North Star Destination Strateg	Communiy Development	0.00	14,150.00						\$ -
10)	Kern County Economic Dev	KEDC	Kern Economic Development	5,000.00	10,000.00			5,000.00			\$ 5,000.00
11)	Tehachapi Economic Development	Tehachapi Chamber of Commerce	Local Business Promotion	0.00	2,500.00						\$ -
12)	City Attorney Fee	Tom Schroeter	Legal Service	4,952.00	5,000.00	830.00	830.00	830.00	830.00		\$ 3,320.00
13)	RDA Dissolution	Richards Watson Gershon	Legal Service	10,000.00	10,000.00	5,000.00	3,000.00	1,000.00	1,000.00		\$ 10,000.00
14)	Audit Service	City of Tehachapi	Audit Service	9,000.00	9,000.00		9,000.00				\$ 9,000.00
15)	RDA Consulting Service	Seifel Consulting Inc.	RDA Consulting Service	8,000.00	8,000.00	3,000.00	3,000.00	1,000.00	1,000.00		\$ 8,000.00
16)	Employee Cost	Employees	Wages and Benefits	159,000.00	322,405.00	26,500.00	26,500.00	26,500.00	26,500.00		\$ 106,000.00
17)	Allocated Expenses	City of Tehachapi	Office Expenses	21,642.50	43,285.00	3,607.08	3,607.08	3,607.08	3,607.08		\$ 14,428.32
18)	Expenses for Agency Operation	Various	Agency Operation	2,202.00	3,000.00	367.00	367.00	367.00	367.00		\$ 1,468.00
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
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26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
31)											\$ -
32)											\$ -
33)											\$ -
Totals - This Page				\$ 30,938,918.75	\$ 1,679,926.25						\$ 167,983.32
Totals - Page 2				\$ 23,451,850.00	\$ 538,079.00						\$ 269,039.50
Totals - Page 3				\$ -	\$ -						\$ -
Totals - Page 4				\$ -	\$ -						\$ -
Totals - Other Obligations				\$ -	\$ -						\$ -
Grand total - All Pages				\$ 54,390,768.75	\$ 2,218,005.25						\$ 437,022.82

* This Amended Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than 1/31/2012. It is valid through 4/30/12. Some amounts are estimated and may require further amendment.

OTHER OBLIGATION PAYMENT SCHEDULE - AMENDED
 Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					Total
						Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012		
1)	Pass Through Payment	Pass Through Agencies	20% of Total Tax Increment	23,451,850.00	538,079.00				269,039.50		\$ 269,039.50
2)											\$ -
3)											\$ -
4)											\$ -
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COUNCIL REPORTS

AGENDA SECTION: CITY MANAGER REPORTS

MEETING DATE: JANUARY 17, 2012

APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

[Handwritten signature]

TO: REDEVELOPMENT AGENCY BOARD

FROM: GREG GARRETT, CITY MANAGER / RDA EXECUTIVE DIRECTOR

DATE: JANUARY 12, 2012

SUBJECT: FORGIVENESS, REPAYMENT, ADVANCES OR OTHER INDEBTEDNESS OWED TO RDA

BACKGROUND:

Assembly Bill 936, which became effective on January 1, 2012, provides that by February 1, 2012, a redevelopment agency or a public body must adopt a resolution stating whether or not during the period of time from January 1, 2010, through December 31, 2011, the redevelopment agency or public body has forgiven, wholly or partially, the repayment of any loans, advances or indebtedness owed to or by the redevelopment agency, as appropriate. In the event that such repayment has been forgiven, then the resolution must state the name of the public body to which the agency owes the debt or from which the agency was due the debt, the amount forgiven, the terms of the indebtedness, and the fiscal effect of the forgiveness on the redevelopment agency and the public body. A copy of the resolution must be sent to the City Council and the State Controller no less than ten days after adoption.

ANALYSIS:

Staff has confirmed that during the period of time from January 1, 2010, through December 31, 2011, the City has not forgiven, wholly or partially, repayment of any loans, advances or other indebtedness owed to it by the Agency.

The Agency made a loan to the city for water capacity projects (the "Water Fund Loan") in the principal amount of \$1,370,000 in 2009. The Water Fund Loan was to be repaid beginning June 1, 2014, in annual installments of \$100,000 for 13 years and \$70,000 in the fourteenth year at 0% interest. By Resolution No. 01-11, adopted by the Agency on March 7, 2011, the Agency forgave the City from repayment of the entire remaining unpaid amount (including outstanding principal of \$1,370,000 and accrued interest of \$0 as of the date of such forgiveness) of the Water Fund Loan.

By its Resolution No. 07-11, the City Council declared that forgiveness of the Water Fund Loan was in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant to assist in the elimination of physical and economic blighting conditions within the Tehachapi Redevelopment Project Area. The City Council also made findings in accordance with Health and Safety Code Section 33445 regarding the contribution of Agency funds towards the sewer treatment plant upgrade and expansion.

The fiscal effect on the City due to the Agency's forgiveness of the Water Fund Loan was that the City was relieved of the City's payment obligation to the Agency in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.

The fiscal effect on the Agency due to the Agency's forgiveness of the Water Fund Loan was that the Agency did not receive repayment of its Water Fund Loan to the City, which was forgiven in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.

The Agency has not forgiven any other loans to a public body.

Staff has prepared the attached resolutions for consideration by the City and the Agency, as required by AB 936. With respect to the resolution of the City, the resolution declares that the City has not forgiven, wholly or partially, repayment of any loans, advances or other indebtedness owed to it by the Agency. With respect to the resolution of the Agency, the resolution declares the following: (a) the amount of the Water Fund Loan that the Agency forgave, (b) the terms of the Water Fund Loan, (c) the fiscal effect on the City due to the Agency's forgiveness of the Water Fund Loan, and (d) the fiscal effect on the Agency due to the Agency's forgiveness of the Water Fund Loan. Further, the resolution declares that the Agency has forgiven no loans to a public body other than the Water Fund Loan.

RECOMMENDATION: ADOPT RESOLUTION PURSUANT TO ASSEMBLY BILL 936 CONCERNING FORGIVENESS OF LOANS, ADVANCES OR OTHER INDEBTEDNESS

RESOLUTION NO _____

**A RESOLUTION OF THE REDEVELOPMENT AGENCY OF
THE CITY OF TEHACHAPI PURSUANT TO ASSEMBLY
BILL 936 CONCERNING FORGIVENESS OF LOANS,
ADVANCES OR OTHER INDEBTEDNESS**

WHEREAS, The Redevelopment Agency of the City of Tehachapi (the "Agency") is a redevelopment agency in the City of Tehachapi (the "City"), created pursuant to the Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the "Redevelopment Law"); and

WHEREAS, Assembly Bill 936, effective January 1, 2012, provides that by no later than February 1, 2012, a redevelopment agency or a public body must adopt a resolution stating whether or not during the period of time from January 1, 2010, through December 31, 2011, the redevelopment agency or public body has forgiven the repayment, wholly or partially, of any loans, advances or indebtedness owed to or owed by the redevelopment agency, as appropriate; and

WHEREAS, the Agency made a loan to the city for water capacity projects (the "Water Fund Loan") in the principal amount of \$1,370,000; and

WHEREAS, the Water Fund Loan was to be repaid beginning June 1, 2014, in annual installments of \$100,000 for 13 years and \$70,000 in the fourteenth year at 0% interest; and

WHEREAS, by Resolution No. 01-11, adopted by the Agency on March 7, 2011, the Agency forgave the City from repayment of the entire remaining unpaid amount (including outstanding principal of \$1,370,000 and accrued interest of \$0 as of the date of such forgiveness) of the Water Fund Loan; and

WHEREAS, by its Resolution No. 07-11, the City Council declared that forgiveness of the Water Fund Loan was in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant to assist in the elimination of physical and economic blighting conditions within the Tehachapi Redevelopment Project Area and the City Council made findings in accordance with Health and Safety Code Section 33445 regarding the contribution of Agency funds towards the sewer treatment plant upgrade and expansion;

NOW, THEREFORE, THE REDEVELOPMENT AGENCY OF THE CITY OF TEHACHAPI HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

SECTION 1: As required by Assembly Bill 936, the Agency hereby declares and affirms the following:

- (a) By resolution No.01-11, the Agency forgave the City from repayment of all of the remaining unpaid amount of the Water Fund Loan.
- (b) At the time of such forgiveness, the remaining unpaid principal amount of the Water Fund Loan was \$1,370,000 and no interest had accrued.
- (c) The fiscal effect on the City due to the Agency's forgiveness of the Water Fund Loan was that the City was relieved of the City's payment obligation to the Agency in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.
- (d) The fiscal effect on the Agency due to the Agency's forgiveness of the Water Fund Loan was that the Agency did not receive repayment of its Water Fund Loan to the City, which was forgiven in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.

SECTION 2: Except for the Water Fund Loan, the Agency has not wholly or partially forgiven the repayment of any loans, advances or indebtedness owed to the Agency by any public body during the period of time from January 1, 2010, through December 31, 2011.

SECTION 3: No public body has wholly or partially forgiven the repayment of any loans, advances or indebtedness owed by the Agency to such public body during the period of time commencing January 1, 2010, through December 31, 2011.

SECTION 4: The Agency hereby authorizes and directs the Executive Director to transmit a copy of this Resolution to the City Council of the City of Tehachapi and to the California State Controller within 10 days of the adoption of this Resolution.

SECTION 5: The Agency Secretary shall certify to the adoption of this resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Tehachapi Redevelopment Agency on the 17TH day of January, 2012 by the following vote:

AYES: DIRECTORS: _____
NOES: DIRECTORS: _____
ABSTAIN: DIRECTORS: _____
ABSENT: DIRECTORS: _____

ED GRIMES, Chairman, Board of
Directors, Tehachapi Redevelopment
Agency

ATTEST:

DENISE JONES, CMC
Secretary, Board of Directors,
Tehachapi Redevelopment
Agency



COUNCIL REPORTS

AGENDA SECTION: CITY MANAGER REPORTS

MEETING DATE: JANUARY 17, 2012

APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

[Handwritten signature over the City Manager line]

TO: HONORABLE MAYOR GRIMES AND COUNCIL MEMBER

FROM: GREG GARRETT, CITY MANAGER

DATE: JANUARY 12, 2012

SUBJECT: FORGIVENESS, REPAYMENT, ADVANCES OR OTHER INDEBTEDNESS OWED TO CITY BY RDA

BACKGROUND:

Assembly Bill 936, which became effective on January 1, 2012, provides that by February 1, 2012, a redevelopment agency or a public body must adopt a resolution stating whether or not during the period of time from January 1, 2010, through December 31, 2011, the redevelopment agency or public body has forgiven, wholly or partially, the repayment of any loans, advances or indebtedness owed to or by the redevelopment agency, as appropriate. In the event that such repayment has been forgiven, then the resolution must state the name of the public body to which the agency owes the debt or from which the agency was due the debt, the amount forgiven, the terms of the indebtedness, and the fiscal effect of the forgiveness on the redevelopment agency and the public body. A copy of the resolution must be sent to the City Council and the State Controller no less than ten days after adoption.

ANALYSIS:

Staff has confirmed that during the period of time from January 1, 2010, through December 31, 2011, the City has not forgiven, wholly or partially, repayment of any loans, advances or other indebtedness owed to it by the Agency.

The Agency made a loan to the city for water capacity projects (the "Water Fund Loan") in the principal amount of \$1,370,000 in 2009. The Water Fund Loan was to be repaid beginning June 1, 2014, in annual installments of \$100,000 for 13 years and \$70,000 in the fourteenth year at 0% interest. By Resolution No. 01-11, adopted by the Agency on March 7, 2011, the Agency forgave the City from repayment of the entire remaining unpaid amount (including outstanding principal of \$1,370,000 and accrued interest of \$0 as of the date of such forgiveness) of the Water Fund Loan.

By its Resolution No. 07-11, the City Council declared that forgiveness of the Water Fund Loan was in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant to assist in the elimination of physical and economic blighting conditions within the Tehachapi Redevelopment Project Area. The City Council also made findings in accordance with Health and Safety Code Section 33445 regarding the contribution of Agency funds towards the sewer treatment plant upgrade and expansion.

The fiscal effect on the City due to the Agency's forgiveness of the Water Fund Loan was that the City was relieved of the City's payment obligation to the Agency in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.

The fiscal effect on the Agency due to the Agency's forgiveness of the Water Fund Loan was that the Agency did not receive repayment of its Water Fund Loan to the City, which was forgiven in consideration for the City undertaking the upgrade and expansion of the City's sewer treatment plant.

The Agency has not forgiven any other loans to a public body.

Staff has prepared the attached resolutions for consideration by the City and the Agency, as required by AB 936. With respect to the resolution of the City, the resolution declares that the City has not forgiven, wholly or partially, repayment of any loans, advances or other indebtedness owed to it by the Agency. With respect to the resolution of the Agency, the resolution declares the following: (a) the amount of the Water Fund Loan that the Agency forgave, (b) the terms of the Water Fund Loan, (c) the fiscal effect on the City due to the Agency's forgiveness of the Water Fund Loan, and (d) the fiscal effect on the Agency due to the Agency's forgiveness of the Water Fund Loan. Further, the resolution declares that the Agency has forgiven no loans to a public body other than the Water Fund Loan.

RECOMMENDATION: ADOPT RESOLUTION PURSUANT TO ASSEMBLY BILL 936 CONCERNING FORGIVENESS OF LOANS, ADVANCES OR OTHER INDEBTEDNESS

RESOLUTION NO _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEHACHAPI PURSUANT TO ASSEMBLY BILL 936
CONCERNING FORGIVENESS OF LOANS, ADVANCES OR
OTHER INDEBTEDNESS**

WHEREAS, Assembly Bill 936, effective January 1, 2012, provides that by no later than February 1, 2012, a public body must adopt a resolution stating whether or not during the period of time from January 1, 2010, through December 31, 2011, the public body has forgiven the repayment, wholly or partially, of any loans, advances or indebtedness owed to the public body by a redevelopment agency; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF TEHACHAPI HEREBY FINDS, DETERMINES AND RESOLVES AS FOLLOWS:

SECTION 1: The City has not wholly or partially forgiven the repayment of any loans, advances or indebtedness owed to the City by a redevelopment agency during the period of time from January 1, 2010, through December 31, 2011.

SECTION 2: The City Council hereby authorizes and directs the City Manager to transmit a copy of this Resolution to the California State Controller within 10 days of the adoption of this Resolution.

SECTION 3: The City Clerk shall certify to the adoption of this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Tehachapi this 17th day of January, 2012 by the following vote:

AYES: COUNCIL MEMBERS: _____

NOES: COUNCIL MEMBERS: _____

ABSENT: COUNCIL MEMBERS: _____

ABSTAIN: COUNCIL MEMBERS: _____

ED GRIMES, Mayor
of the City of Tehachapi, California

ATTEST:

DENISE JONES, CMC
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 17, 2012.

DENISE JONES, CMC
City Clerk of the City of Tehachapi, California