

AGENDA

**TEHACHAPI CITY COUNCIL REGULAR MEETING,
TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING,
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING
Monday, June 3, 2013 - 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 item of this meeting is available at City Hall, 115 South Robinson Street, Tehachapi, California, 93561.

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 SUCCESSOR AGENCY REGULAR MEETING,
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING
MONDAY, JUNE 3, 2013 - 6:00 P.M. - PG. 2**

1. General public comments regarding matters not listed as an agenda item.
2. Presentation by John Surface of Hall Ambulance regarding the Annual Response Briefing.

CITY CLERK REPORTS

Tehachapi City Council Unassigned Res. No. 21-13
Tehachapi City Council Unassigned Ord. No. 13-02-710
Tehachapi Redevelopment Successor Agency Unassigned Res. No. 02-13
Tehachapi Public Financing Authority Unassigned Res. No. 01-13

- *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 Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on May 6, 2013 - **APPROVE AND FILE**
- *5. Special Event Application for the Main Street Chili Cook-off on June 15, 2013 – **APPROVE THE CHILI COOK-OFF SPECIAL EVENT APPLICATION AND ASSOCIATED STREET CLOSURES SUBJECT TO APPROVAL OF INSURANCE BY THE CITY ATTORNEY**
- *6. 2013 Conflict of Interest Code amendment – **ADOPT A RESOLUTION APPROVING AN AMENDED CONFLICT OF INTEREST CODE**

FINANCE DIRECTOR REPORTS

- *7. Disbursements, bills, and claims for May 1, 2013 through May 30, 2013 – **AUTHORIZE PAYMENTS**
- *8. City of Tehachapi Treasurer's Report through April, 2013 – **RECEIVE REPORT**
- *9. Appropriation Limit for the fiscal year 2013/14 – **ADOPT A RESOLUTION ESTABLISHING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2013/14**

UTILITY MANAGER REPORTS

10. 2012 Annual Water Quality Report – **PRESENTATION**

ASSISTANT CITY MANAGER REPORTS

- *11. An agreement with The Time Machine for entertainment at the July 4th Hotdog Festival – **APPROVE THE AGREEMENT BETWEEN THE CITY OF TEHACHAPI AND THE TIME MACHINE**

CITY MANAGER REPORTS

12. **PUBLIC HEARING** - An action to order the levy of assessments within the Landscaping and Lighting District No. 1 – **OPEN HEARING; NOTICE OF PUBLIC HEARING AND CORRESPONDENCE; STAFF REPORT; RECEIVE PUBLIC COMMENT; CLOSE HEARING; STAFF RECOMMENDATION; ADOPT TWO (2) RESOLUTIONS: (1) AMENDING AND/OR APPROVING THE FINAL ENGINEER’S REPORT; (2) ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO 1 FOR FISCAL YEAR 2013/2014**

13. **PUBLIC HEARING** - An action to order the levy of assessments within the Drainage Benefit Assessment District No. 1 for fiscal year 2013/2014- **OPEN HEARING; NOTICE OF PUBLIC HEARING AND CORRESPONDENCE; STAFF REPORT; RECEIVE PUBLIC COMMENT; CLOSE HEARING; STAFF RECOMMENDATION; ADOPT A RESOLUTION AMENDING AND/OR APPROVING THE FINAL ENGINEER’S REPORT AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENT**

14. 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))

ADJOURNMENT

MINUTES

**TEHACHAPI CITY COUNCIL REGULAR MEETING,
TEHACHAPI REDEVELOPMENT SUCCESSOR AGENCY REGULAR MEETING,
TEHACHAPI PUBLIC FINANCING AUTHORITY REGULAR MEETING, AND
TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING
Monday, May 6, 2013 – 6:00 P.M.**

NOTE: Sm, Gr, Wi, Ni and Va are abbreviations for Council Members Smith, Grimes, Wiggins, Nixon and Vachon, 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

<p><u>CALL TO ORDER</u></p> <p>Meeting called to order by Mayor Smith at 6:00 p.m.</p> <p><u>ROLL CALL</u></p> <p>Roll call by Deputy City Clerk</p> <p>Present: Mayor Smith, Councilmembers Grimes, Nixon and Vachon</p> <p>Absent: Mayor Pro-Tem Wiggins</p> <p><u>INVOCATION</u></p> <p>By Father Wes Clare of St. Judes in the Mountains Anglican Church</p> <p><u>PLEDGE TO THE FLAG</u></p> <p>Led by Mary Lou Vachon</p> <p><u>CONSENT AGENDA</u></p> <p>Approved consent agenda subject to removal of item 10*</p> <p><u>AUDIENCE ORAL COMMUNICATIONS</u></p> <p>1. Council will consider the appointment of a new City Clerk to fill the remainder of the previous City Clerk’s term, which ends November 2016. Two applications were received from the following individuals; Denise Jones and James Pack – DENISE JONES AND JAMES PACK SPOKE IN REGARDS TO THEIR APPLICATIONS; ED GRIMES NOMINATED DENISE JONES; APPOINTED DENISE JONES AS CITY CLERK TO COMPLETE THE TERM ENDING NOVEMBER 2016</p>	<p>Approved Consent Agenda Subject To Removal Of Item 10* Ni/Gr Ayes All Ab: Wi</p> <p>Appointed Denise Jones As City Clerk To Complete The Term Ending November 2016 Ayes All Ab: Wi</p>
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ACTION TAKEN

2. Mayor Phil Smith presented a Certificate of Recognition to Debbie Williams
3. Mayor Phil Smith presented a Proclamation for National Police Week.
4. Swearing in of Officer Christopher Boston, Reserve Officer Zachery St. John & Reserve Officer Michael Adams – **OATH OF OFFICE GIVEN TO OFFICER CHRISTOPHER BOSTON, RESERVE OFFICER ZACHERY ST. JOHN & RESERVE OFFICER MICHAEL ADAMS BY DEPUTY CITY CLERK ASHLEY WHITMORE**
5. Presentation by Charles White of the Tehachapi Heritage League updating the Council on recent happenings, scholarships and our partnership.
6. General public comments regarding matters not listed as an agenda item were received from:
 - a. Debbie Szydlowski, downtown business owner, spoke in regards to the new colors of the Beekay Theater and ordinance prohibiting such.
 - b. Craig Britton, City business owner and resident, also spoke in regards to the new colors of the Beekay Theater.
 - c. Father Wes Clair, invited the council members to attend the June 14th Flag Day Ceremony and asked for any support the Airport could offer.

Oath Of Office Given To Officer Christopher Boston, Reserve Officer Zachary St. John & Reserve Officer Michael Adams

CITY CLERK REPORTS

- *7. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY.**
- *8. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on April 15, 2013 - **APPROVED AND FILED.**

All Ord. Read By Title Only
 Ni/Gr Ayes All
 Ab: Wi

Approved & Filed
 Ni/Gr Ayes All
 Ab: Wi

FINANCE DIRECTOR REPORTS

- *9. Disbursements, bills, and claims for April 11, 2013 through April 30, 2013 – **AUTHORIZED PAYMENTS.**

Authorized Payments
 Ni/Gr Ayes All
 Ab: Wi

AIRPORT MANAGER REPORTS

- *10. Agreement between the City of Tehachapi and the Sandy Family Living Trust, Trustee George T. Sandy and Trustee Lucia Sandy for the construction of Hangar 22E – **THIS ITEM WAS REMOVED FROM THE CONSENT AGENDA BY CITY BUSINESS OWNER KENNETH HETGE; AIRPORT MANAGER TOM GLASGOW GAVE REPORT; APPROVED THE AGREEMENT WITH THE SANDY FAMILY LIVING TRUST, TRUSTEE GEORGE T. SANDY AND TRUSTEE LUCIA SANDY AND AUTHORIZED THE MAYOR TO SIGN**

Item Removed From Consent Agenda; Approved The Agreement With The Sandy Family Living Trust, Trustee George T. Sandy And Trustee Lucia Sandy And Authorized The Mayor To Sign
 Ni/Gr Ayes All
 Ab: Wi

CITY ENGINEER REPORTS

- | | |
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| <p>*11. Notice of Completion for the Tract 6507 Storm Water Pump Station Project – APPROVED THE NOTICE OF COMPLETION FOR THE TRACT 6507 STORM WATER PUMP STATION PROJECT AND DIRECTED STAFF TO RECORD SAME</p> | <p>Approved The Notice Of Completion For The Tract 6507 Storm Water Pump Station Project And Directed Staff To Record Same
 Ni/Gr Ayes All
 Ab: Wi</p> |
| <p>*12. Southern California Edison Grant of Easement to contain power service equipment to accommodate the new Metro PCS facilities – AUTHORIZED THE MAYOR TO SIGN THE GRANT OF EASEMENT AND DIRECTED STAFF TO RECORD SAME</p> | <p>Authorized The Mayor To Sign The Grant Of Easement And Directed Staff To Record Same
 Ni/Gr Ayes All
 Ab: Wi</p> |
| <p>13. Tehachapi Boulevard Rehabilitation Project and HSIP Valley Shoulder Widening Project bids – ASSISTANT CITY ENGINEER RYAN MONTGOMRY GAVE REPORT; COMMENTS RECEIVED FROM CRAIG BRITTON, CITY RESIDENT; AWARDED THE TEHACHAPI BOULEVARD REHABILITATION PROJECT AND HSIP VALLEY SHOULDER WIDENING PROJECT TO CENTRAL VALLEY ASPHALT IN THE AMOUNT OF \$276,376.00 AND AUTHORIZED THE CITY MANAGER TO APPROVE ANY NECESSARY CHANGE ORDERS UP TO A MAXIMUM OF 5% OF THE ORIGINAL CONTRACT (OR \$13,818.80)</p> | <p>Awarded The Tehachapi Blvd. Rehabilitation Project And HSIP Valley Shoulder Widening Project To Central Valley Asphalt In The Amount Of \$276,376.00 And Authorized The City Manager To Approve Any Necessary Change Orders Up To A Maximum Of 5% Of The Original Contract (Or \$13,818.80)
 Ni/Va Ayes All
 Ab: Wi</p> |
| <p>14. Tract 6216 (Alta Estates) Landscaping Project bids – ASSISTANT CITY ENGINEER RYAN MONTGOMRY GAVE REPORT; COMMENTS RECEIVED FROM FATHER WES CLARE; AWARDED THE TRACT 6216 LANDSCAPING PROJECT TO MARINA LANDSCAPING INC. IN THE AMOUNT OF \$343,000.00 AND AUTHORIZED THE CITY MANAGER TO APPROVE ANY NECESSARY CHANGE ORDERS UP TO A MAXIMUM OF 5% OF THE ORIGINAL CONTRACT (OR \$17,150)</p> | <p>Awarded The Tract 6216 Landscaping Project To Marina Landscaping Inc. In The Amount Of \$343,000.00 And Authorized The City Manager To Approve Any Necessary Change Orders Up To A Maximum Of 5% Of The Original Contact (Or \$17,150)
 Gr/Va Ayes All
 Ab: Wi</p> |

ASSISTANT CITY MANAGER REPORTS

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|---|--|
| <p>*15. Resolution for the destruction of outdated or inoperable property – ADOPTED A RESOLUTION AUTHORIZING THE DISPOSITION OF PERSONAL PROPERTY</p> | <p>Adopted A Resolution Authorizing The Disposition Of Personal Property
 Ni/Gr Ayes All
 Ab: Wi</p> |
| <p>*16. Adoption of the Illness and Injury Prevention Program to serve as the backbone of the City’s Workplace Safety Program – ADOPTED THE ILLNESS AND INJURY PREVENTION PROGRAM (IIPP)</p> | <p>Adopted The Illness And Injury Prevention Program (IIPP)
 Ni/Gr Ayes All
 Ab: Wi</p> |

CITY ATTORNEY REPORTS

- | | |
|---|---|
| <p>*17. The City Attorney is requesting a rate increase from \$120.00 per hour to \$130.00 per hour. The rate increase averages approximately 1.2% per year – APPROVED CITY ATTORNEY RATE INCREASE FROM \$120.00 PER HOUR TO \$130.00 PER HOUR COMMENCING JULY 1, 2013</p> | <p>Approved City Attorney Rate Increase From \$120.00 Per Hour to \$130.00 Per Hour Commencing July 1, 2013
 Ni/Gr Ayes All
 Ab: Wi</p> |
|---|---|

CITY MANAGER REPORTS

*18. An action to initiate the process and declare the City's intention to levy assessments within the Landscaping and Lighting District No. 1 – **ADOPTED THREE (3) RESOLUTIONS: (1) INITIATING PROCEDURES FOR LEVY AND COLLECTION OF ASSESSMENTS FOR THE FISCAL YEAR 2013/2014; (2) PRELIMINARY APPROVAL OF THE ENGINEER'S REPORT; (3) DECLARING THE CITY'S INTENTION TO LEVY AND COLLECT ASSESSMENTS, WHICH SETS THE TIME AND PLACE OF THE PUBLIC HEARING FOR MONDAY, JUNE 3, 2013 AT 6:00 PM**

Adopted Three (3) Resolutions:
(1) Initiating Procedures For Levy And Collection Of Assessments For The Fiscal Year 2013/2014;
(2) Preliminary Approval Of The Engineer's Report;
(3) Declaring The City's Intention To Levy And Collect Assessments, Which Sets The Time And Place Of The Public Hearing For Monday, June 3, 2013 At 6:00 PM
Ni/Gr Ayes All
Ab: Wi

*19. An action to initiate the process and declare the City's intention to levy assessments within the Drainage Benefit Assessment District No. 1 - **ADOPTED THREE (3) RESOLUTIONS: (1) INITIATING PROCEDURES FOR LEVY AND COLLECTION OF ASSESSMENTS FOR THE FISCAL YEAR 2013/2014; (2) PRELIMINARY APPROVAL OF THE ENGINEER'S REPORT; (3) DECLARING THE CITY'S INTENTION TO LEVY AND COLLECT ASSESSMENTS, WHICH SETS THE TIME AND PLACE OF THE PUBLIC HEARING FOR MONDAY, JUNE 3, 2013 AT 6:00 PM**

Adopted Three (3) Resolutions:
(1) Initiating Procedures For Levy And Collection Of Assessments For The Fiscal Year 2013/2014;
(2) Preliminary Approval Of The Engineer's Report;
(3) Declaring The City's Intention To Levy And Collect Assessments, Which Sets The Time And Place Of The Public Hearing For Monday, June 3, 2013 At 6:00 PM
Ni/Gr Ayes All
Ab" Wi

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

COUNCIL MEMBER ANNOUNCEMENTS OR REPORTS

1. Mary Lou Vachon commented on the TVRPD Cinco de Mayo event and the new director, Matt Young.
2. Kim Nixon reminded everyone about the Friends of the Tehachapi Airport meeting on May 7th.
3. Ed Grimes spoke in regards to representing the City at the Association of California Cities Allied with Public Safety meeting and on many bills going before the legislator.
4. Phil Smith, invited and reminded everyone of the Fastenal grand opening next Thursday.

CLOSED SESSION

1. Conference with legal counsel regarding possible litigation pursuant to Government Code Section 54956.9(c).

ADJOURNMENT

The City Council/Boards adjourned at 7:15 pm to a Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority and Tehachapi City Financing Corporation Regular Meeting to be held on Monday, May 20, 2013, at 6:00p.m.

Ashley Whitmore
Deputy City Clerk, City of

Tehachapi

Approved this 3rd day
Of June, 2013.

PHILIP SMITH
Mayor, City of Tehachapi



APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

COUNCIL REPORTS

MEETING DATE: JUNE 3, 2013

AGENDA SECTION: CITY CLERK

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: ASHLEY WHITMORE, DEPUTY CITY CLERK

DATE: MAY 29, 2013

SUBJECT: SPECIAL EVENT APPLICATION – MAIN STREET CHILI COOK-OFF

APPLICANT AND ORGANIZATION

David Reed, Main Street Tehachapi

EVENT DESCRIPTION

The Chili Cook-Off will be held on June 15, 2013 from 11:00 am – 5:00 pm on Green Street and F Street in downtown Tehachapi. This event is open to the public.

APPLICANT REQUESTS

- Closure of F Street from Curry Street to Robinson Street
- Closure of Green Street from Tehachapi Boulevard to E Street
- Street barricades from the Public Works Department

STAFF CONDITIONS

Administration: All City facilities must be properly cleaned immediately following the close of the event.

Building Inspector: See attached "Conditions of Approval for Proposed Open-Air Special Events"

RECOMMENDATION

APPROVE THE CHILI COOK-OFF SPECIAL EVENT APPLICATION AND ASSOCIATED STREET CLOSURES SUBJECT TO APPROVAL OF INSURANCE BY CITY ATTORNEY

Conditions of Approval for Proposed
Open-Air Special Events

1. All exit pathways to the public way (streets) to be a minimum of 48 inches wide, Fire Department requires a 20 foot access aisle (see K.C. Fire for location),
(California Building Code sections 108.2, 602, 3103.1, 3103.4, Title 19)
2. All cloth structures over 400 square feet to be fire treated and have a State Fire Marshall tag. "Easy-ups" and other cloth canopies less than 400 sf are not required to be treated unless placed together to form a canopy 400sf or larger,
(California Building Code sections 3105.4, Title 19)
3. All cooking appliances with open flames to be a minimum of 10 feet from structures and shall have a type "2A10BC" fire extinguisher on hand,
(California Title 19)
4. Electrical wiring shall be protected from damage and electrical systems shall be grounded. Electrical outlets shall be GFI protected,
(California Electrical Code section 240.13)
5. No vehicles (other than PW maintenance vehicles) shall be allowed to drive around within the event grounds during the time the event is being attended by the public,
(California Building Code section 3103.4)
6. Call 822-2200, ext. 116, and arrange for inspection of the site prior to opening the event to the public.

JH Hasselbrink
Chief Building Inspector
City of Tehachapi

Kern County Fire Marshall
661-391-7000



RECEIVED

115 South Robinson Street
Tehachapi, CA 93561-1722
www.tehachapicityhall.com

APR 25 2013

CITY OF TEHACHAPI

SPECIAL USE/EVENT APPLICATION

Organization Main Street Tehachapi

Event Contact Laura Jenkins

Phone Number

+1 (661) 972-2365

Address 105 East E Street

City Tehachapi

State CA

Zip Code 93561

E-mail Address laura@mainstreettehachapi.org

Event Name Main Streets Chili Cook-off

Event Location Green Street and F Street

Event Date(s) June 15, 2013

Event Time(s)

7:00am-6:00pm

Describe Event: (Street Closures, Activities, Participation, Etc.)

Please close the streets down between Green Street and F street on June 15, 2013 at 7:00 am and reopen them at 6:00pm I will need the streets closed with cones and if I could please have the big orange sign located by the McDonald's and across the street from Walgreen's. With information about the event the times and date and what the event is.

Is the event open to the Public? Yes No

Is event for money raising purposes? Yes No

If Yes, what will the proceeds be used for? Main Street Tehachapi

Will alcoholic beverages be served? Yes No

Will alcoholic beverages be sold? Yes No

If Yes, what is A.B.C. Permit No? waiting on permit.

*emailed
4/25/13*

Event Name Main Street's Chili Cook-off

Event Date(s) June 15, 2013

Please Describe How The Following Will Be Accomplished:

Street Barricades yes please on Green street and also on F street

Traffic Control no

Crowd Control yes we will ask the volunteer police

Utility Services: Water, Sewer, Electric _____

Lights no

Dust Control no

Site Clean-up & Maintenance Main Street will be responsible for full cleanup

Security no

Site Facilities N/A

Health Dept. will have all the paperwork and will provide the city with a copy of it prior to the date of the event.

I understand that if I am utilizing a city-owned facility I am responsible to clean the above requested facility, by removing all rubbish, debris, etc., and restore the grounds/facility back to a clean and orderly condition. I further understand I may be required to pay a deposit, at the cities discretion, for clean-up of the grounds/facility, and upon inspection of the grounds/facility, the deposit, may be fully or partially refunded, depending upon the condition the facility is left in by the user.

I also understand that this application is not a guarantee of event approval.

I, the undersigned, have read the above statements, general regulations and insurance requirements attached to this contract, and understand them and agree fully.

Applicant Signature

Laura Jenkins

Date April 24, 2013

Office Use Only

Insurance Certificate

List Of Vendors

Meeting

Deposit

Plot Plan

Date

Time

<input checked="" type="checkbox"/>	<input type="checkbox"/>								
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Notes _____

GENERAL REGULATIONS

Facility use agreements are issued in accordance with the policies outlined below as established by the City of Tehachapi. All reservation forms must be signed and returned, along with fees and deposits, before consideration of use approval. SUBMISSION OF RESERVATION REQUEST DOES NOT CONSTITUTE APPROVAL

1. Any authorization and usage is understood to be at the City's discretion. The City will not be responsible for special condition, accommodations or other improvements for any granted request for use. Any special needs are the responsibility of the user with prior approval of the Public Works Director.
2. Groups or persons using a facility are responsible to pay for any damage to property or loss of property.
3. The City of Tehachapi is not liable for accidental injury to persons or loss or damage of group or individual property. The City requires proof of insurance coverage.
4. When, in the opinion of the City, activity conditions warrant the presence of one or more security personnel, the cost of such service shall be borne by the group or organization sponsoring the activity.
5. Permission to use City of Tehachapi facilities is granted subject to observance of regulations, and permits may be revoked for violation of regulations.
6. Permits may not be transferred, assigned or sublet.
7. Users of the facilities shall observe, obey and comply with all applicable City, County, State and Federal Laws, rules and regulations.

FOOD AND ALCOHOL REGULATIONS

1. The use of alcoholic beverages is by written permit only and must be requested at the time the facility use application is made. The City reserves the right to place restrictions on the use of alcoholic beverages in accordance with State Law.
2. The alcoholic beverage permittee will remove all beverages from the premises immediately following the approved function.
3. Food and refreshments, including alcoholic beverages, may be permitted in certain designated areas as determined by the City, or the designated representative.
4. Any function that is to be catered will be catered by an approved licensed caterer. All caterer's names and addresses will be provided upon request.
5. Any function where alcoholic beverages will be permitted shall require an additional (\$50.00) deposit.

ANY EXCEPTION TO THE ABOVE POLICIES WILL BE REFERRED TO THE CITY MANAGER.

FEE AND DEPOSIT SCHEDULE

The following guidelines and rules will govern the costs and procedures for City approvals.

1. Any part of an hour will be considered a full hour in determining City costs.
2. All fees must be paid to the City of Tehachapi located at 115 South Robinson Street.
3. All refunds will be mailed as soon as possible following conclusion of the activity.
4. No arrangements can be made for a time extension with personnel on duty the day of the activity.

SECURITY PERSONNEL

If, in the opinion of the City Manager or a designated representative an activity condition warrants the presence of one or more security personnel, the cost of such service shall be borne by the group or person sponsoring the activity. Proof of obtaining the required security personnel must be in the City Hall no later than ten (10) working days prior to the activity. Proof should be in the form of a receipt and/or contract from a bonded security agency. If proof is not in the City Hall by the required date, use of the facility may be denied.

IF AFTER PROOF OF SECURITY HAS BEEN SUBMITTED TO CITY, SAID SECURITY IS NOT PRESENT ON DATE OF ACTIVITY, THE CITY EMPLOYEE IN CHARGE MAY REQUEST THE GROUP TO DISCONTINUE ACTIVITY AND ASK THE GROUP TO LEAVE THE AREA.

LIABILITY INSURANCE REQUIREMENTS

Insurance requirements for persons or organizations wishing to use City facilities should be as follows:

The party requesting to use the facility ("applicant") shall secure and keep in force during the entire term of applicant's use of the facility and covering all of applicant's activities with respect to the facility a comprehensive general liability insurance policy with bodily injury, property damage, and contractual coverage of not less than \$1 million per occurrence and including a comprehensive coverage form, and coverages for premises/operation, operations hazard, complete operations, and products liability, and containing special endorsements providing substantially the following:

- (1) That the City of Tehachapi, its agents, officers, employees and governing body and each member thereof are declared to be an additional named insured under the terms of the policy with reference to the activity described in the policy, whether such additional insured be actively or passively negligent or liable by operation of law;
- (2) Contractual liability coverage underwriting the obligations of applicant to hold harmless, indemnify and defend each of the insureds provided herein;
- (3) "Cross liability" or "Severability of Interest" coverage for all named insureds;
- (4) That such insurance is primary, and that any other insurance maintained by the additional named insureds is excess and not contributing insurance with respect to the subject insurance policy;
- (5) That the insurer waives all rights of subrogation against the additional named insureds;
- (6) That the coverage afforded by such policy to the additional named insureds shall not be prejudiced in any way by any failure of the principal insured to comply with any notice requirements of such policy; and
- (7) That such policy may not be canceled, coverage reduced or terms altered in any manner detrimental to the coverage except after delivery to the City of written notice not less than 15 days prior to the effective date of such cancellation, reduction or alteration. No such cancellation provisions in any such insurance policy shall be construed in derogation of the continuous duty of applicant to furnish insurance during the term of applicant's use of the facility. The lapse for any reason of insurance as required herein shall constitute breach of this requirement.

The facility shall not be used until applicant has provided City with a duly certificated certificate of insurance issued by an insurance company approved by City and evidencing that the policy has been issued, is effective, and complies with the foregoing requirements. Applicant must also provide City with a facsimile of the insurance policy and no use of the facility can be made until City has approved the policy.

INDEMNIFICATION

Applicant hereby agrees to indemnify, defend, and hold harmless the City, its Councilpersons, boards, commissions, officers, employees and agents from any and all claims, demands, suits, judgements, liability, damages, costs, and expenses arising out of or related to applicant's use or occupation of City's streets or facilities, including but not limited to, any act or omission to act on the part of City, its Councilpersons, boards, commissions, officers, employees, or agents, whether active or passive.

Randa Jenkins
Applicant Signature
April 24, 2013
Date

Beer Garden

BEER

Teh Blvd.

amateur cooks

ICS COOKS

Car Show

Green street

Windy St.

F street

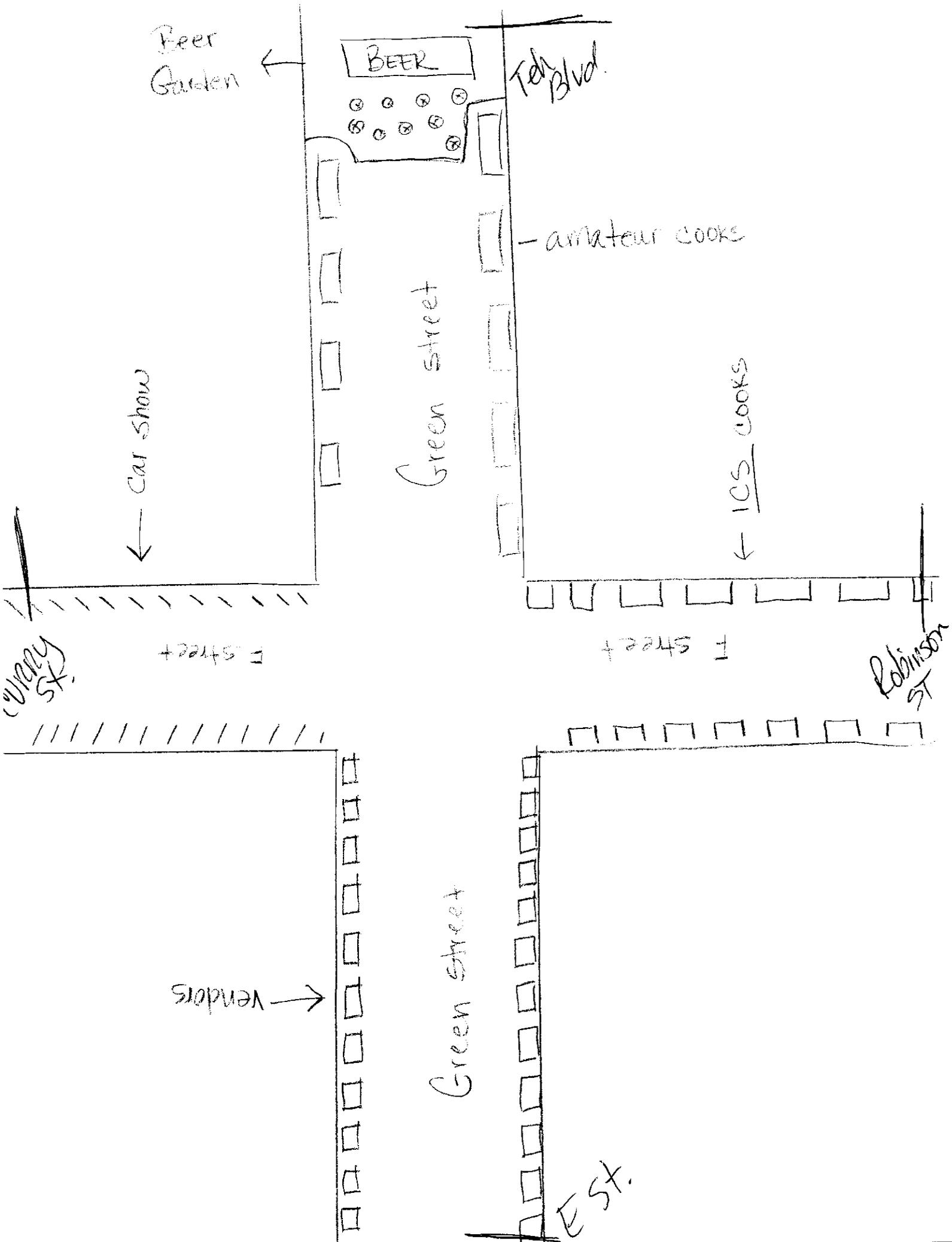
F street

Robinson St

Vendors

Green street

E St.





APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

[Handwritten signature]

COUNCIL REPORTS

MEETING DATE: April 1, 2013

AGENDA SECTION: CITY CLERK

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: DENISE JONES, CITY CLERK

DATE: MARCH 27, 2013

SUBJECT: 2013 CONFLICT-OF-INTEREST CODE AMENDMENT

BACKGROUND

Under the Political Reform Act, all public agencies are required to adopt a conflict of interest code. The City of Tehachapi's code was adopted by Resolution No. 27-80 and thereafter amended by Resolution Nos. 17-81, 30-92, 38-94, 20-96 AND 29-10. A code designates positions required to file Statements of Economic Interests (Form 700), and assigns disclosure categories specifying the types of interests to be reported. A designated employee is an officer, employee, member, or consultant of an agency whose position is designated in the code because the position entails the making or participation in the making of governmental decisions that may have a material effect on his or her financial interest. The Form 700 is a public document intended to alert public officials and members of the public to the types of financial interests that may create conflicts of interests.

RECOMMENDATION

ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE CONFLICT-OF-INTEREST CODE

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEHACHAPI ADOPTING AN AMENDED CONFLICT OF INTEREST CODE

WHEREAS, the City of Tehachapi previously adopted a Conflict Of Interest Code by Resolution No. 27-80 and thereafter amended the code by Resolutions Nos. 17-81, 30-92, 38-94, 20-96and 29-10; and

WHEREAS, by this Resolution, the City is adopting a new updated Conflict of Interest Code; and

WHEREAS, the foregoing Conflict of Interest Code shall replace all prior Conflict of Interest Codes previously adopted by the City; and

WHEREAS, the City Council desires to designate persons holding positions listed in Exhibit A as bodies that are subject to this code.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF TEHACHAPI does hereby find, determine and declare as follows:

1. The Political Reform Act, Government Code Section 81000, et seq., requires local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation, 2 Cal. Code of Regs. Section 18730, which contain the terms of a standard conflict of interest code, which can be incorporated by reference, and which may be amended by the Fair Political Practices Commission after public notice and hearing to conform to amendments in the Political Reform Act. Therefore, the term of 2 Cal. Code of Regs. Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference, and, along with the attached Exhibit A and B, in which members and employees are designated and disclosure categories are set forth, constitute the Conflict of Interest Code for the City of Tehachapi, which is considered the "agency" within the purview of this code.
2. Designated employees shall file their statements with the City Clerk

of the City of Tehachapi. Statements for all designated employees will be retained by the City and will be available for inspection and reproduction pursuant to Government Code Section 81008.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 3rd of June 2013.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

PHIL SMITH, Mayor
City of Tehachapi, California

ATTEST:

DENISE JONES, CMC
City Clerk
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 June 3, 2013.

DENISE JONES, CMC
City Clerk
City of Tehachapi, California

EXHIBIT A

DESIGNATED EMPLOYEES/MEMBERS

POSITIONS	DISCLOSURE CATEGORIES
Community Development Director	1
Associate Planner	3,4
Assistant City Manager	1
Finance Director	1
Public Works Director	1
Utility Manager	1
Construction Supervisor	3,4
Police Chief	1
Chief Building Inspector	3,4
Code Enforcement	3,4
Airport Manager	1
Airport Commission	1
City Clerk	1
City Engineer	1
Assistant City Engineer	3,4
Community Outreach Coordinator	3,4
Consultants and General Contractors	2,3,4,

*The Mayor, Members of the City Council, Members of the Planning commission, the City Manager, City Attorney, and all other City officials who manage public investments as defined by 2 Cal. Code of Regs. §18701 (b) are not subject to the City's code but are subject to the disclosure requirements of the Political Reform Act Government Code §87200 et. Seq. [2 Cal. Code of Regs. §18730(b)(3)]

**The City Manager may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

EXHIBIT B

DISCLOSURE CATEGORIES

The following disclosure categories identify the types of investments, business entities, sources of income, or real property, which the Designated Employee/Member must disclose for each disclosure category to which he or she is assigned.

Category 1

Interests in real property located within the City of Tehachapi or within two miles of the boundaries of the City or within two miles of any land owned or used by the City, as well as investments, business positions and sources of income, including gifts, loans and travel payments. (Full Disclosure)

Category 2

All investments, business positions and income, including gifts, loans, and travel payments, from sources that provide leased facilities, goods, equipment, vehicles machinery or services, including training or consulting services, of the type utilized by the City.

Category 3

All investments, business positions and income, including gifts, loans and travel payments, from sources that are subject to the regulatory, permit, or licensing authority of, or have an application for a license or permit pending before the City.

Category 4

All investments, business positions and income, including gifts, loans and travel payments, from sources that are engaged in land development, construction or the acquisition, or sale of real property within the jurisdiction of the City.

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
 Printed: 5/14/2013 - 1:50 PM



		Check Amount	
Check No:	0	Check Date:	
Vendor:	0015	211 Praxair Distribution Inc.	
45790444		Wtr/lens clear 4x5 cr39 plastea/lens sh11 4x5 gla	85.79
45886599		PW/acetylcne/high press	127.59
45967826		PW/cut tip/victor torch	140.15
			353.53
Check No:	0	Check Date:	
Vendor:	0017	American Business Machines	
169516		GG/freight for toner/copier iR-C5180	8.00
			8.00
Check No:	0	Check Date:	
Vendor:	0030	The Bakersfield Californian	
13122809		Strts/notice inviting seal TBC/full	505.03
13123032		TR6216/Notice inviting seal TBC/ful	515.52
13123097		Valley Shoulder HSIP/Notice inviting seal TBC/	591.15
			1,611.70
Check No:	0	Check Date:	
Vendor:	0035	BC Laboratories, Inc.	
B142017		Wtr/samples/Curry Resv.	15.00
B142309		Wtr/samples/East I-West D-Canyon dr/Minton W	50.00
B142309 2		Wtr/samples/East I-West D-Canyon dr/Minton W	36.00
B142613		Wtr/samples/Curry Resv.	15.00
B142739		Wtr/samples/Fig-Hickory/Curry Well/Curry Res	75.00
B142739 2		Wtr/samples/Fig-Hickory/Curry Well/Curry Res	36.00
B142761		Wtr/samples/Mojave-Dennison Wells	30.00
B142762		Wtr/samples/Curry Resv.	15.00
B142997		Wtr/samples/Wells/Curry Resv	120.00
B143040		Swr/WWTP Headworks	340.00
B143400		Wtr/samples/Mojave-Pinon Wells/Oakwood-Bre	50.00
B143400 2		Wtr/samples/Mojave-Pinon Wells/Oakwood-Bre	36.00
B143722		Swr/WWTP Headworks	340.00
B143915		Wtr/samples/Fair Oak dr-Alder/Wahlstrom-Denr	50.00
B143915 2		Wtr/samples/Fair Oak dr-Alder/Wahlstrom-Denr	36.00
B144127		Wtr/samples/Mojave-Dennison Well	30.00
B144128		Wtr/samples/Curry Resv	15.00
B144131		Swr/sample/WWTP Headworks	340.00
B144377 1		Wtr/samples/Minton Well/Canyon dr/Highline R	50.00
B144377 2		Wtr/samples/Minton Well/Canyon dr/Highline R	36.00
B144469		Wtr/samples/Curry Resv	15.00
B144470		Wtr/samples/Mojave-Dennison Wells	30.00
B144538		Wtr/samples/Curry Resv	15.00
B144539		Wtr/samples/Mojave Well	30.00
B144657		Swr/sample/WWTP Headworks	340.00

		Check Amount
		2,145.00
Check No:	0 Check Date:	
Vendor:	0041 Benz Propane Company, Inc.	
238219224	PW/finance charge	7.84
		7.84
Check No:	0 Check Date:	
Vendor:	0061 BSK Associates	
006537	C Strt waterline replacement	998.00
0065635	Teh blvd phase IV/testing	1,770.00
0065636	Tract 6216/testing	1,328.00
0065909	Wtr/C Street Waterline replacement	110.00
0065910	Teh blvd phase IV	220.00
0065914	Tract 6216/testing	1,042.00
0066327	Tract 6216/testing	796.00
0066663	Tract 6216/testing	3,048.00
A310075	Swr/analysis/Effluent April	150.00
		9,462.00
Check No:	0 Check Date:	
Vendor:	0182 P&J Electric	
4449	Wtr/service call/trbl shoot plc @ Curry booster s	250.00
4462	Wtr/electrical materials/ups batteries	160.66
4468	Wtr/service call/test motor @ borrow pit-reset ov	250.00
		660.66
Check No:	0 Check Date:	
Vendor:	0263 Lebeau, Thelen, LLP	
23	GG/legal srvcs/Walmart CEQA	13,699.00
53	GG/legal srvcs/Tehachapi funding LLC	133.00
7	GG/legal srvcs/general business	380.00
7 2	GG/legal srvcs/Broome Family Trust	6,631.00
		20,843.00
Check No:	0 Check Date:	
Vendor:	0276 Martin & Chapman Company	
2013138	Clerk/Oath of Office fill in forms	34.88
		34.88
Check No:	0 Check Date:	
Vendor:	0300 Mission Linen & Uniform Service	
140160510	PW/mats/twl cntr/disp/pwtt/hndcl/cov twl/linen 1	92.22
140161900	PW/mats/twl cntr/disp/pwtt/hndcl/cov twl	87.42
140163283	PW/mats/twl cntr/disp/pwtt/hndcl/cov twl/linen 1	92.22
		271.86
Check No:	0 Check Date:	
Vendor:	0362 RSI Petroleum Products	
0261395	PW/fuel	590.52
0261580	PW/fuel	1,019.43
0261646	Strts/agl acetone	535.33
		2,145.28
Check No:	0 Check Date:	
Vendor:	0399 Sparkletts	
050113	Swr/drinking water/hot & cold cooler rental	130.50

Check No:	0	Check Date:		130.50
Vendor:	0426	Tehachapi-Cummings County Water District		
10868300		Wtr/Benz Sanitation		169.33
19877200		LLD/Landscaping		247.41
2336700		Wtr/Henway		21.85
35755700		LLD/Warrior Park		974.18
40178700		Wtr/Chemtool		386.64
592372		Wtr/TUSD		6,518.92
979560		LLD/Median		69.13

8,387.46

Check No:	0	Check Date:		
Vendor:	0429	Tehachapi Valley Healthcare		
06181988		PD/laboratory		38.80
115729-0037-001		PD/laboratory		38.80
165757-0004-001		PD/laboratory		38.80
198914-0003-001		PD/laboratory		38.80
307182-0002-001		PD/laboratory		38.80
307276-0001-001		PD/laboratory		38.80
307468-0001-001		PD/laboratory		38.80
307776-0001-001		PD/laboratory		38.80
307952-0001-001		PD/laboratory		38.80

349.20

Check No:	0	Check Date:		
Vendor:	0431	Tehachapi News		
13120857		PD/full ad		517.50
13121648		Tract 6216/full ad		497.50
13121721		Teh blvd & Valley/full ad		545.00
13129528		City Clerk/full ad		399.00
13143010		Ordinance No. 13-01/full ad		93.75
13148800		Seasonal laborer/full ad		90.00

2,142.75

Check No:	0	Check Date:		
Vendor:	0441	Vulcan Materials Company		
341996		Strts/st3 4" mm pg64-10		331.01

331.01

Check No:	0	Check Date:		
Vendor:	0450	USA Bluebook		
932234		LLD/sewage pump		694.83

694.83

Check No:	0	Check Date:		
Vendor:	0476	WITTS Everything for the Office		
126827-0		PD/clr copies/copies/vol 1 20 books/binding cha:		1,977.14
126977-0		GG/battery		15.04
127094-0		GG/folders/lgl pads		26.41
127204-0		GG/calculator/paper		49.00
127214-0		CD/calculator		34.71
127251-0		PW/markers		16.62
127264-0		GG/inkcart		42.99
127345-0		GG/batter/pocket file/pens/add roll/cardholder/cl		145.69

2,307.60

Check No:	0	Check Date:		
Vendor:	0503	Coastline Equipment		
129177		Wtr/gloves/radiator hose/hose		137.10
				<hr/>
				137.10
Check No:	0	Check Date:		
Vendor:	0524	Scotts Auto Body Inc.		
041713		GG/4 wheel balance & rotate/2008 Ford Escape		30.00
042913		Swr/front alignment/2005 Chevy Silverado		60.00
				<hr/>
				90.00
Check No:	0	Check Date:		
Vendor:	0525	All American Tire & Service Center LLC.		
35340		Swr/Deestone garden turf/2/mnt & dismount		65.88
35374		Swr/green ball turf/2/mnt & dismount		181.25
35390		Swr/Newxen roadian at/4 mnt-bal-stm-df		352.40
35390 2		Swr/Newxen roadian at/4 mnt-bal-stm-df		352.39
35401		A/Hercules terra trac at/4 mnt-bal-stm-df		661.79
				<hr/>
				1,613.71
Check No:	0	Check Date:		
Vendor:	0543	BSE Rents		
558879		Strts/water trailer w2" cent. pump		89.55
559494		Wtr/pipe threader		192.75
559494 2		Swr/pipe threader		192.76
				<hr/>
				475.06
Check No:	0	Check Date:		
Vendor:	0567	Microflex		
1350313 1		Swr/safe grip PF latex exam x-large		196.48
1350313 2		Swr/safe grip PF latex exam x-large		196.49
				<hr/>
				392.97
Check No:	0	Check Date:		
Vendor:	0573	Pyro Spectaculars, Inc.		
042513		GG/deposit Special Fireworks Display July 04		10,070.00
				<hr/>
				10,070.00
Check No:	0	Check Date:		
Vendor:	0610	Abate-A-Weed, Inc.		
529417		Strts/ranger pro 2.5 gal		193.48
				<hr/>
				193.48
Check No:	0	Check Date:		
Vendor:	0832	ACWA/JPIA		
060120131		Medical		62,681.49
060120132		Dental		7,567.88
060120133		Vision		844.32
060120134		Life/AD&D		1,279.69
				<hr/>
				72,373.38
Check No:	0	Check Date:		
Vendor:	1055	Mercury Graphics		
4310		A/Aviator Park sign		931.38
4311		GG/business cards		110.94
4312		GG/envelopes		126.85

			Check Amount
			1,169.17
Check No:	0	Check Date:	
Vendor:	1071	Main Street Tehachapi, Inc.	
050713		GG/Chili cookoff sponsorship agreement	150.00
			150.00
Check No:	0	Check Date:	
Vendor:	1214	Greater Tehachapi Economic Development Cour	
050113		GG/annual membership	500.00
			500.00
Check No:	0	Check Date:	
Vendor:	1285	CA Dept of Corrections and Rehabilitation	
1800181820 1		Strts/maint-CCI	2,514.49
1800181820 2		PW/CCI dedicated work crew	838.16
1800181820 3		Lndscp/CCI work crew	1,257.25
1800181820 4		Swr/CCI work crew	1,257.25
1800181820 5		LLD/Alta/maint	838.16
1800181820 6		Wtr/100 Commerical Way	838.16
1800181820 7		Construction	419.08
			7,962.55
Check No:	0	Check Date:	
Vendor:	1286	M&M's Sports Uniforms & Embroidery	
27214 RI		Public Benches/plaque	14.40
27741 RI		GG/logo design	45.15
27742 RI		GG/embroidery	88.67
27834 RI		GG/design/	11.29
28378		GG/nametags/backplate/magnetic attachment	11.77
28455		GG/Pacific headwear/embroidery	729.11
			900.39
Check No:	0	Check Date:	
Vendor:	1321	Culligan Water Conditioning	
050113		PD/acd rental	29.00
			29.00
Check No:	0	Check Date:	
Vendor:	1374	Emergency Medical Products Inc	
1550448		PD/shooting kit/set up charge	498.82
			498.82
Check No:	0	Check Date:	
Vendor:	1413	Kern Turf Supply, Inc.	
317481 1		PW/2" check kit	36.38
317481 2		PW/check rubber	67.73
317481 3		LLD/plugs	50.31
317481 4		LLD/8 outlet w/plugs no emmitters	29.35
834041		LLD/compression coupling	15.89
			199.66
Check No:	0	Check Date:	
Vendor:	1724	Banks Pest Control, Inc.	
365333		Record Center/sprayed in-out/b-w spiders	169.00
			169.00

Check No:	0	Check Date:		
Vendor:	1729	Alpha Landscape Maintenance		
11574		A/grind down below surface,tree roots		565.00
11575 1		GG/City offices		45.38
11575 10		Lndscp/Heritage Oak		787.98
11575 11		Lndscp/KB Tract/Dennison		3,293.96
11575 12		Strts/street trees		113.10
11575 13		Strts/Dennison Street		658.10
11575 14		Lndscp/Clear View		294.12
11575 15		GG/Pioneer Park		506.04
11575 16		GG/Old Town planters		71.32
11575 17		Lndscp/Mill Street cottages		22.49
11575 18		GG/Old fire house on Pinon		109.63
11575 19		GG/Robinson Park		461.02
11575 2		GG/Market Place & Union Pacific		201.79
11575 20		GG/Taco Sandwich & wall		25.68
11575 21		GG/Senior Center		95.95
11575 22		Depot/Railroad Depot		116.44
11575 23		GG/Robinson parking lot		22.85
11575 24		Lndscp/Red Barn		80.59
11575 25		Lndscp/Phase 4 downtown planters		31.74
11575 26		Lndscp/Alta Tract/Warrior Park		4,082.07
11575 27		PD/new Police bldg (May)		38.09
11575 28		PD/new Police bldg (April)		38.09
11575 29		PD/new Police bldg (credit Feb-Mar)		-837.96
11575 3		Strts/Mill Street islands		392.38
11575 4		Strts/Capitol Hills (South island)		246.63
11575 5		Lndscp/Manzanita Park		693.93
11575 6		Lndscap/KB Tract-Highland LMD		468.03
11575 7		Lndscp/Alta Parkway lawns		160.38
11575 8		Lndscp/all planters-Highline & tract perimeters		1,433.48
11575 9		Strts/South Curry		207.93
11577 1		LndscpMaint/Replanting LMDs/South Dennison		600.00
11577 2		LndscpMaint/Replanting LMDs/South Dennison		700.00
11577 3		LndscpMaint/Replanting LMDs/South Dennison		250.00
11577 4		LndscpMaint/Replanting LMDs/Valley/bushes		310.00
11577 5		LndscpMaint/Replanting LMDs/Valley/bushes		1,288.00
11577 6		LndscpMaint/Replanting LMDs/Heritage Oak/b		2,520.00
11577 7		LndscpMaint/Replanting LMDs/Alta/bushes		420.00
11577 8		LndscpMaint/Replanting LMDs/Alta/bushes		200.00
11578 1		GG/Market Place/Union Pacific		0.77
11578 10		LLD/Heritage Oaks		7.68
11578 11		LLD/KB-Dennison		21.50
11578 12		LLD/Dennison street		2.31
11578 13		LLD/Clear View		0.77
11578 14		LLD/Pioneer Park		2.31
11578 15		LLD/Old Town planter		0.77
11578 16		LLD/Mill street cottages		0.39
11578 17		GG/Old fire house on Pinon		0.77
11578 18		GG/Robinson Park		0.77
11578 19		GG/Taco sandwich		0.77
11578 2		Strts/Mill street island		2.31
11578 20		GG/Senior center		0.77
11578 21		GG/Railroad Depot		1.54
11578 22		GG/Robinson parking lot		0.77
11578 3		Strts/Capital Hills		1.54
11578 4		LLD/Manzanita Park		2.31
11578 5		LLD/KB tract-Highland		0.77

11578 6	LLD/Alta tract/Warrior Park	17.66
11578 7	LLD/Alta Parkway lawns	1.54
11578 8	LLD/Alta planters-Highline & tract	7.68
11578 9	Strts/South Curry	1.54
		20,791.47
Check No:	0 Check Date:	
Vendor:	1789 Schaeffer MFG. Co.	
XX1314	PW/55 gl drum 15W-40 oil/30 tube case 5W-30 :	2,166.56
		2,166.56
Check No:	0 Check Date:	
Vendor:	1801 HD Supply Waterworks, LTD	
6157876	Wtr/galv 90 ell/union/nipple	90.33
6314626	Wtr/90 bend pj cts low	215.00
6404417	Wtr/pvc pipe	575.13
6429489	Wtr/lid water	100.04
6482418	Wtr/amv fixmxn w/lw & chk	234.35
6482420	Wtr/amv fixmxn w/lw & chk	328.09
6491796	Wtr/5/8x3/4 199-050-19 3g-DS USG	4,369.61
6539603	Wtr/curb stop lock	59.13
7236522	Wtr/amv fixmxn	453.56
7557743	pvc swr pipe/cplg/abs backwater valve/inserta te	279.36
8152664	Wtr/galv 90 ell/union/nipple	-90.33
8792307	Wtr/cplg	156.81
8939977	Wtr/pvc pipe	952.66
		7,723.74
Check No:	0 Check Date:	
Vendor:	1869 State Water Resources Control Board	
043013	Swr/renewal fees/Grade III/JParks	300.00
		300.00
Check No:	0 Check Date:	
Vendor:	1947 Tehachapi Lawn and Garden	
2200	Swr/spark plug	10.51
2201	Swr/bdes for john deer rider	48.34
2202	Swr/deck wheels john deer rider	75.23
2203	Swr/deck engage cable for rider	31.16
		165.24
Check No:	0 Check Date:	
Vendor:	1982 SSD Systems	
916838	GG/remote programming/added alarm code rem	29.60
		29.60
Check No:	0 Check Date:	
Vendor:	2111 Swift Napa Auto Parts	
773190	Swr/battery/core deposit	43.31
774946	Wtr/2" dr univ joint	13.43
775062	PW/handle	51.06
775069	A/battery charger/cable/elec tape/ring terminal	261.23
775089	Wtr/univ joint	24.71
775197	A/crimp-all tool	98.89
775822	PW/oil-air filters	151.47
775924	PW/oil filters	32.23
776294	PW/fuel filters/pl32 wash	61.19
776295	PW/glass cleaner	25.67

776332	PW/belt-serpentine	59.10
		<hr/>
		822.29
Check No:	0 Check Date:	
Vendor:	2134 Ferguson Enterprises Inc	
9311399	Sewer Offices/pipe compd/coup/tee/gas test assy/	559.20
		<hr/>
		559.20
Check No:	0 Check Date:	
Vendor:	2147 Coffee Break Service, Inc.	
196061	GG/coffee/supplies	159.40
May3501	GG/rental water cooler	26.95
		<hr/>
		186.35
Check No:	0 Check Date:	
Vendor:	2151 Melo's Gas & Gear	
00515212	Wtr/oxygen compressed 20 df	13.92
		<hr/>
		13.92
Check No:	0 Check Date:	
Vendor:	2200 Argo Chemical	
1304093	Wtr/hand poly pump	127.39
1305012	Wtr/chlor sol	1,071.42
		<hr/>
		1,198.81
Check No:	0 Check Date:	
Vendor:	2636 High Desert Wireless Broadband Communication	
20297	IT/monthly service/billable hours	2,595.00
20305	IT/April monthly service/April billable hours	2,637.50
		<hr/>
		5,232.50
Check No:	0 Check Date:	
Vendor:	2670 Rich Enviromental Service	
49788	PW/service call/labor chrg/replace 12' hose/parts	447.64
49820	PW/re-test after repairs/leak decay test	300.00
49821	PW/annual vapor testing	300.00
		<hr/>
		1,047.64
Check No:	0 Check Date:	
Vendor:	2723 CCI Central, Inc.	
18369	GG/ink cartridge for IM/IS 3 & 4 series	346.75
		<hr/>
		346.75
Check No:	0 Check Date:	
Vendor:	2752 Fastenal Company	
CATEH1447	Swz/sch40 pipe	36.29
CATEH1522	Pinon Sump/cam & groove	56.87
		<hr/>
		93.16
Check No:	0 Check Date:	
Vendor:	2874 Department of Justice, Accounting Office	
969532	CD/fingerprint apps	32.00
971107	PD/fingerprint apps	96.00
971107 2	PD/fingerprint - FBI	85.00
971107 3	PD/child abuse index ck	45.00
971107 4	PD/15/30 srchg dss billed	20.00

Check No:	0	Check Date:		278.00
Vendor:	2892	Mountain Maintenance Group, Inc.		
4549 1		GG/outside windows		237.50
4549 2		PD/cleaning		600.00
4549 3		Depot/cleaning		500.00
4549 4		GG/cleaning/115 S Robinson		480.00
4549 5		A/cleaning/Airport		170.00
4549 6		A/cleaning/windows		200.00
4549 7		Swr/cleaning/WWTP		340.00

2,527.50

Check No:	0	Check Date:		
Vendor:	2951	Keyed Up Mobile Lock		
895061		Freedom Plaza/adjusted door/repair		50.00
895067		PD/removed old lock/replace		99.00

149.00

Check No:	0	Check Date:		
Vendor:	2989	My Fleet Center.com		
920301		GG/sig service/2008 Ford Escape		52.18

52.18

Check No:	0	Check Date:		
Vendor:	2994	Richards Watson & Gershon		
189449		GG/Successor Agency expense		535.00

535.00

Check No:	0	Check Date:		
Vendor:	3000	Sail Thru Car Wash		
033113		PW/fleet vehicle wash		35.00

35.00

Check No:	0	Check Date:		
Vendor:	3066	AECOM Technical Services, Inc.		
37336068		PD/Teh Police Dept. TM		19,795.63
37337366		WWTP improvement prjct/construction admin se		5,259.00
37337374		East Teh localized traffic study		2,046.67
37337376-A		Building Permit/plan check services/Caring & SI		352.92
37337376-B		Building Permit/plan check services/McDonalds		193.73
37337376-C		Building Permit/plan check services/Kerr Dental		2,765.97
37337381		Tract 6216 improvements prjct/Construction adm		4,067.91
37337421		WWTP reclaimed water system analysis		1,764.00

36,245.83

Check No:	0	Check Date:		
Vendor:	3191	Chriso's Tree Trimming		
1261		Railroad Park/crowning Ash tree/removal two li		300.00

300.00

Check No:	0	Check Date:		
Vendor:	3281	Statewide Safety & Signs, Inc.		
4058		Strts/4"x10' plastic parking line		69.88
951		PW/mesh vest class 3		322.50

392.38

Check No:	0	Check Date:		
Vendor:	3312	Detroit Industrial Tool		
483069		Wtr/dia bld		756.61
				<hr/>
				756.61
Check No:	0	Check Date:		
Vendor:	3363	RSINet		
1711		A/data service Jan-March		180.00
				<hr/>
				180.00
Check No:	0	Check Date:		
Vendor:	3437	Tehachapi Lifestyle Magazine		
2026		GG/1/3 third page display ad		1,550.00
				<hr/>
				1,550.00
Check No:	0	Check Date:		
Vendor:	3480	Ray Morgan Company		
425366		GG/finance charge for period 04/01/13 to 04/30/		33.71
				<hr/>
				33.71
Check No:	0	Check Date:		
Vendor:	3503	Hercules Incorporated		
130275647		Swr/Praestol k 274 flx drum 200L/148 L drum 2'		1,502.25
				<hr/>
				1,502.25
Check No:	0	Check Date:		
Vendor:	3529	Momar Incorporated		
A25959		PW/preserv-it aero 1 dz		266.43
				<hr/>
				266.43
Check No:	0	Check Date:		
Vendor:	3553	D Bethany, Notary Public		
031113		PD/Notary service/compliance cert		20.00
				<hr/>
				20.00
Check No:	0	Check Date:		
Vendor:	3561	Lisa Wise Consulting Inc.		
1677		Housing element		2,470.00
1678		Zoning code update		18,604.00
				<hr/>
				21,074.00
Check No:	0	Check Date:		
Vendor:	3568	Provost & Pritchard		
44313		Wtr/APP application assistance/labor		16,469.50
				<hr/>
				16,469.50
Check No:	0	Check Date:		
Vendor:	3576	Mallory Safety & Supply LLC		
3731118		PD/pepper spray		55.32
3731706		PD/sealing tape/backing cards		88.85
3736072		PD/hobble ripp restraints		46.92
				<hr/>
				191.09
Check No:	0	Check Date:		
Vendor:	3579	TLO LLC		
050113		PD/tele/research		4.75

Check No:	0	Check Date:		4.75
Vendor:	3582	All Crete Inc.		
0001062		PW/steam power washing		485.00
				<u>485.00</u>
Check No:	0	Check Date:		
Vendor:	3583	John Phillip Page		
042213		GG/Spay/Neuter reimbursement		8.00
				<u>8.00</u>
Check No:	0	Check Date:		
Vendor:	3584	Golden Empire Equipment Inc.		
1003134-0001		Sewer Treatment Plant/Rental/320 CL excavator		1,816.76
				<u>1,816.76</u>
Check No:	0	Check Date:		
Vendor:	3585	Black Hall Construction		
050813		Refund/double paid business license		57.25
				<u>57.25</u>
Check No:	0	Check Date:		
Vendor:	3586	Thunder on the Mountain		
051313		PD/Trophy donations		200.00
				<u>200.00</u>
Check No:	0	Check Date:		
Vendor:	3587	California City Management Foundation		
051313		GG/membership dues FY 2013-14/GGarrett		400.00
				<u>400.00</u>
				<u>400.00</u>
				<u>275,018.86</u>
		Date Totals:		275,018.86
				<u>275,018.86</u>
		Report Total:		275,018.86
				<u>275,018.86</u>

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
 Printed: 5/1/2013 - 8:13 AM



			Check Amount
Check No:	37912	Check Date: 05/01/2013	
Vendor:	2963	AT&T	
04271606		PD/subscriber access line	179.34
			179.34
Check No:	37913	Check Date: 05/01/2013	
Vendor:	3577	EPIC Aviation LLC	
6396558		AV gas 100LL	22,937.13
			22,937.13
Check No:	37914	Check Date: 05/01/2013	
Vendor:	0395	The Gas Company	
041613		GG/non-residential/heating	62.81
			62.81
Check No:	37915	Check Date: 05/01/2013	
Vendor:	0372	Southern California Edison	
04171321		St/800 S Curry st #A	41.52
04191310		PW/100 Commercial Way	152.82
04191311		PW/101 Commercial Way	126.31
04191312		PW/800 Enterprise	101.72
04191313		PW/800 Enterprise shop	102.61
04191314		Swr/800 Enterprise	457.01
04191325		A/314 N Hayes st	189.64
04191326		A/9999 1/2 Hayes	84.12
04191327		A/316 S Mojave st	41.12
04191328		A/314 N Hayes st PAPI	78.65
04191329		A/409 Bryan ct	253.34
04191330		A/West end Teh Airport	68.02
04191331		A/314 N Hayes st #B	238.42
04191332		A/NE cor Teh Airport	27.48
04191333		A/314 N Hayes st #G3	34.28
04191334		A/Dennison S/O Hwy 58	144.52
04191335		A/314 N Hayes st	155.06
0419136		GG/115 S Robinson st	704.56
0419137		PD/129 E F st	718.03
0419138		GG/303 E D st	38.39
0419139		GG/108 Pinon st	54.82
04231316		City Park/114 S Green	136.90
04231337		LLD/Clear View/318 E E st	77.65
0423135		GG/311 E D st	78.78
04241315		PD/220 W C st	25.49
04241320		St/213 S Curry st A	18.80
04241336		LLD/329 1/2 D st	95.09
0424134		GG/200 W Teh blv	27.41
0425131		GG/1125 Capital Hills	24.47
04251318		St/209 1/2 E Teh blv	25.55

04251319	St/333 1/2 E Teh	141.36
0425132	GG/109 E Teh blvd	80.85
0425133	GG/111 W I st	48.84
04261322	Traffic Signal/801 Mountain View ave	51.47
04271317	Wtr/358 E D st	1,651.51
04271323	Swr/880 Enterprise	1,075.45
04271324	Swr/800 Enterprise	3,967.16

11,339.22

Check No: 37916 Check Date: 05/01/2013
 Vendor: 3011 Verizon Wireless

9703202042 1	GG/mobile broadband	29.65
9703202042 2	Finance/mobile broadband	29.65
9703202042 3	Wtr/mobile broadband	15.01
9703202042 4	Swr/mobile broadband	15.01
9703409941 1	GG/mobile broadband	38.01
9703409941 10	Swr/mobile broadband	15.01
9703409941 11	Wtr/mobile broadband	15.01
9703409941 2	CD/mobile broadband/ipad	757.67
9703409941 3	A/mobile broadband	38.01
9703409941 4	A/mobile broadband	29.65
9703409941 5	PW/mobile broadband	29.65
9703409941 6	GG/mobile broadband	29.65
9703409941 7	CD/mobile broadband	29.65
9703409941 8	Wtr/mobile broadband	15.01
9703409941 9	Swr/mobile broadband	15.01

1,101.65

Check No: 37917 Check Date: 05/01/2013
 Vendor: 3578 Wallace & Smith Contractors
 043013 Refund deposit/bid document/TPD project

350.00

350.00

Date Totals: 35,970.15

Report Total: 35,970.15

Accounts Payable

Checks by Date - Detail By Check Date

User: Delphina
 Printed: 5/2/2013 - 4:28 PM



CITY OF
TEHACHAPI
 CALIFORNIA

			Check Amount
Check No:	37918	Check Date: 05/02/2013	
Vendor:	1229	Eastern Kern County Air Pollution Control Distr	
050213		PW fuel tank violation	250.00
			250.00
Check No:	37919	Check Date: 05/02/2013	
Vendor:	3480	Ray Morgan Company	
405718		GG/Laserfiche Import Agent PremiumLSAP	2,247.50
			2,247.50
Check No:	37920	Check Date: 05/02/2013	
Vendor:	2940	U.S. Bank Corporate Payment System	
000001		Str/Aluma utility trailer	2,228.38
000012		GG/meal/Econ. Dev.	30.14
000012		GG/meals/Kern Co Board of Trade mtng	44.06
000032		GG/Notary/Notice of completion	10.00
0011		GG/meals/Airport Economic Dev.	120.60
0033		PW/wall clock	21.49
021309		A/sign battery	722.89
032513		PD/Rental/PODS	160.18
032813		TR6216/McMaster-Carr	14.69
033013		GG/log-me-in App	4.99
033828		PD/State Bar of CA	480.00
040213		PD/Blueprint Service	339.70
040413		PW/8pc burn set/burn kits/glass cleaner	651.58
0404132		Wtr/8pc burn set/burn kits/glass cleaner	488.70
0404133		Swr/8pc burn set/burn kits/glass cleaner	488.70
040713		GG/log-me-in App	4.99
0411		A/meal/IS convention	10.55
042679		Special Event/Comm Clean-up/bottle water	31.14
04751		A/hand soap	18.66
074058		Swr/meals/Regional Water Quality mtng	59.32
0869212		Wtr/fuel	81.50
1000036651		Council/lodging/Public Safety Policy Commitee	199.67
10096		A/meals/IS convention	15.40
103342		Special Event/Comm Clean-up/T-shirts	897.52
1066739 032613		CD/subscription renewal	206.50
130906909		A/250 watt metal halide light bulbs	422.16
289533		CD/APA dues/subscription/MSmith	365.00
323338448 R		GG/Dell 90-watt ac adapter/Return	-75.24
359442460		GG/Dell OptiPlex minitower base	2,224.26
359442544		GG/Dell 23" P2312H wide screen	197.49
366689		Swr/WWTP course/AGamble	112.68
413648314212		A/lodging/IS convention	201.57
413648314212 2		A/lodging/IS convention	28.00
422		CD/lodging	455.85
4309744		GG/20lb ice	34.77
485794139		Council/lodging/reservation/MGM Grand/EGrin	122.08

485798801	GG/lodging/reservation/MGM Grand/GGarrett	122.08
6726643	CD/keyboard cover for iPad	87.68
695246	PD/toner ink cartrdges	793.55
779569	GG/color copies/non-printed covers/clear covers	320.35
864004	A/single cut keys	5.14
9238885768	PD/Xerox cyn ink 3	102.11
9843438	GG/sleeve case cover for Apple iPad	28.83
9900248	Special Event/24x nova reacher 32" alum	479.76
M58536	Wtr/car wash	8.00
M63267	A/vehicle wash	10.00
M67211	Wtr/car wash	8.00
ST86356605	GG/FingerPrint	19.95
WSFKF	PD/reservation/lodging/MGoe	81.75
YPJWB	PD/reservation/lodging/MChristian	81.75

13,568.92

Date Totals:

16,066.42

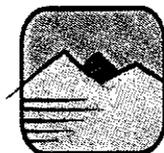
Report Total:

16,066.42

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
Printed: 5/6/2013 - 4:44 PM



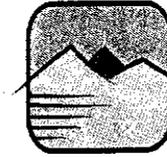
CITY OF
TEHACHAPI
CALIFORNIA

			Check Amount
Check No:	37921	Check Date: 05/06/2013	
Vendor:	3580	Sierra Vista Apartments	
050213		Cherry Lane/Apartment rental/family relocation	1,600.00
			<hr/>
			1,600.00
			<hr/>
Date Totals:			1,600.00
			<hr/>
			<hr/>
Report Total:			1,600.00
			<hr/>
			<hr/>

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
 Printed: 5/8/2013 - 8:05 AM



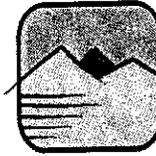
CITY OF
TEHACHAPI
 CALIFORNIA

			Check Amount
Check No:	37994	Check Date: 05/08/2013	
Vendor:	2893	Cardmember Service	
041113		GG/mobile car wash	55.00
113508997		Swr/lodging/WW Op II testing/AGamble	99.07
			154.07
Check No:	37995	Check Date: 05/08/2013	
Vendor:	2954	Jon H. Curry	
042013		Special Event/clean-up day/donuts for volunteers	26.12
			26.12
Check No:	37996	Check Date: 05/08/2013	
Vendor:	1822	Ed Grimes	
0429131		Council/mileage/committee on budget & fiscal r	372.90
0429132		Council/meals/committee on budget & fiscal rev	53.89
			426.79
Check No:	37997	Check Date: 05/08/2013	
Vendor:	3581	Shred-Safe	
0422-01		Special Event/clean-up/destruction of confidenta	650.00
			650.00
Date Totals:			1,256.98
Report Total:			1,256.98

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
Printed: 5/9/2013 - 5:06 PM



CITY OF
TEHACHAPI
CALIFORNIA

			Check Amount
Check No:	37998	Check Date: 05/09/2013	
Vendor:	2892	Mountain Maintenance Group, Inc.	
4548 1		GG/cleaning/115 S Robinson	660.00
4548 2		PD/cleaning/129 E F st	780.00
4548 3		Depot/cleaning	750.00
4548 4		Airport/cleaning	255.00
4548 5		WWTP/cleaning	425.00
4548 6		Pinon House/cleaning	130.00
			<hr/>
			3,000.00
			<hr/>
Date Totals:			3,000.00
			<hr/>
			<hr/>
Report Total:			3,000.00
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Accounts Payable

Checks by Date - Detail By Check Date

User: annamarie
 Printed: 5/30/2013 - 1:13 PM



		Check Amount
Check No:	0	Check Date:
Vendor:	0017	American Business Machines
169516		GG/toner/iR-C5180
171898		GG/toner/iR-210S
		8.00
		8.00
		16.00
Check No:	0	Check Date:
Vendor:	0027	Atco International
IO374851		Strts/buckaroo
IO374851 UT		Use tax
IO375484		Swr/pursuit 94
IO375484 UT		Use Tax
		890.10
		-62.10
		173.51
		-12.11
		989.40
Check No:	0	Check Date:
Vendor:	0035	BC Laboratories, Inc.
B144773		Wtr/samples/Curry Resv/Curry Well
B144773 2		Wtr/samples/Curry Resv/Curry Well
B145225		Swr/samples/WWTP Headworks
B145276		Wtr/samples/Mojave-Dennison Wells
B145367		Wtr/samples/Brentwood/Oakwood/Tanglewood/
B145367 2		Wtr/samples/Brentwood/Oakwood/Tanglewood/
B145719		Swr/samples/WWTP Headworks
B145963		Wtr/samples/Dennison-Wahlstrom Wells/Hayes/
B145963 2		Wtr/samples/Dennison-Wahlstrom Wells/Hayes/
B146123		Wtr/samples/Mojave-Dennison Wells
B146138		Swr/samples/WWTP Headworks
		75.00
		36.00
		340.00
		30.00
		50.00
		36.00
		340.00
		50.00
		36.00
		30.00
		340.00
		1,363.00
Check No:	0	Check Date:
Vendor:	0061	BSK Associates
0066826		Swr/2nd quarter 2013 monitoring
		4,000.00
		4,000.00
Check No:	0	Check Date:
Vendor:	0155	FedEx
799534110000		CD\FedEx Tube shipment
799547463263		CD\overnight shipping
799704778841		TR6216\overnight shipping
799704927250		Strts\overnight shipping
		17.08
		23.86
		14.30
		21.67
		76.91
Check No:	0	Check Date:
Vendor:	0182	P&J Electric
4486		Swr\repair push button on cabinet
		288.85
		288.85

Check Amount

Check No:	0	Check Date:		
Vendor:	0212	Interstate Sales		
558911		Strts\orange bags		437.28
				437.28
Check No:	0	Check Date:		
Vendor:	0216	Judicial Data Systems Corporation		
3807		Parking citation revenue		100.00
				100.00
Check No:	0	Check Date:		
Vendor:	0223	Kern County Auditors Office		
04302013		Parking Citation Revenue		11.00
				11.00
Check No:	0	Check Date:		
Vendor:	0241	Kern Bros. Trucking, Inc.		
63222		Strts\cold asphalt		580.80
63258		Wtr\plaster sand		1,192.50
				1,773.30
Check No:	0	Check Date:		
Vendor:	0249	K-Mart		
33314		Wtr\40 ct gallon sipl		15.13
				15.13
Check No:	0	Check Date:		
Vendor:	0300	Mission Linen & Uniform Service		
140164683		PW\linen maintenance		87.42
140166110		PW\linen maintenance		92.22
140166111		Swr\dust mop & mats		35.09
140167518		PW\linen maintenance		114.96
				329.69
Check No:	0	Check Date:		
Vendor:	0304	Mojave Sanitation		
2145439		Swr\800 Enterprise way 3 yd bin		129.96
2155266		Swr\800 Enterprise way 3 yd bin		129.96
2158435		PW\800 Enterprise Way roll-off svc		343.73
2158440		PW\Valley Blvd roll-off svc		1,312.55
2158462		PW\Refuse-Large truck gate fees		613.87
				2,530.07
Check No:	0	Check Date:		
Vendor:	0362	RSI Petroleum Products		
0261712		PW\fuel		530.33
0261876		PW\fuel		1,858.86
0262042		PW\fuel		634.44
0262224		PW\fuel		1,580.14
				4,603.77
Check No:	0	Check Date:		
Vendor:	0373	Thomas F. Schroeter, Attorney @ Law		
05232013		GG\City Atty's Spring Conf registration		198.00
05232013-1		GG\City Atty's Spring Conf lodging		65.00
05292013		Wtr\Bike Path		582.00
05292013-1		Air\legal svcs		12.00

		Check Amount
05292013-2	GG\ARDA Dept of Finance	420.00
05292013-3	GG\legal svcs	1,782.00
05292013-4	2% PERS M1 Empl Contribution	-53.25
		3,005.75
Check No:	0 Check Date:	
Vendor:	0424 Greater Tehachapi Chamber of Commerce	
1210	GG\May luncheon for MVance	15.00
		15.00
Check No:	0 Check Date:	
Vendor:	0429 Tehachapi Valley Healthcare	
157109	PD\booking cost	38.80
		38.80
Check No:	0 Check Date:	
Vendor:	0441 Vulcan Materials Company	
351967	Strts\coldmix	3,734.61
352250	Constr swr ofc\5sk pm ae	392.32
359548	Wtr\2sk fa slry	1,622.38
366110	Wtr\ 3/8" fine pg64-10	417.17
		6,166.48
Check No:	0 Check Date:	
Vendor:	0445 Tehachapi Senior Center, Inc.	
04152013	Senior Nutrition Program for May 2013	100.00
		100.00
Check No:	0 Check Date:	
Vendor:	0476 WITTS Everything for the Office	
127204-1	GG\11x17 paper	11.77
127277-0	Constr\copy paper	4.29
127437-0	GG\keyboard usb drive files folders	152.46
127437-1	GG\sheet protectors	6.98
127458-0	CD\binder	8.98
127459-0	GG\soap post-it notes paper	53.26
127525-0	CD\hanging folders	120.93
127533-0	GG\envelopes binder clips pens glue	37.76
127533-1	GG\sanitizer	6.58
614019-0	Air\office supplies	78.01
		481.02
Check No:	0 Check Date:	
Vendor:	0478 Zee Medical Service	
621993	Swr\safety supplies	103.04
621994	PW\safety supplies	53.27
621995	Landscape\safety supplies	76.73
621995-1	Constr\safety supplies	76.73
621996	PD\safety supplies	89.71
		399.48
Check No:	0 Check Date:	
Vendor:	0485 McMaster-Carr Supply Company	
50597558	Swr\fuses	390.84
		390.84
Check No:	0 Check Date:	

Vendor:	0503 Coastline Equipment	
132258	Wtr\Pins & tooth	145.97
		<hr/>
		145.97
Check No:	0	Check Date:
Vendor:	0509 Safety-Kleen Systems, Inc.	
60614066	PW\parts washer	326.05
		<hr/>
		326.05
Check No:	0	Check Date:
Vendor:	0525 All American Tire & Service Center LLC.	
35391	PW\inner tube	26.88
		<hr/>
		26.88
Check No:	0	Check Date:
Vendor:	0543 BSE Rents	
390882	PW\500 amp lg brass & electrode holder	94.22
		<hr/>
		94.22
Check No:	0	Check Date:
Vendor:	0569 Philip A. Smith	
05232013	GG\Notary Reimbursement	10.00
		<hr/>
		10.00
Check No:	0	Check Date:
Vendor:	0610 Abate-A-Weed, Inc.	
542148	PW\holder	17.15
		<hr/>
		17.15
Check No:	0	Check Date:
Vendor:	0689 Pioneer True Value Home Center	
62400	Wtr\pressure gauge	16.32
62478	Constr swr ofc\reducers & tees	37.22
		<hr/>
		53.54
Check No:	0	Check Date:
Vendor:	0817 Kimball Midwest	
2991846	PW\extr set sockets hex nuts washers screws	504.94
		<hr/>
		504.94
Check No:	0	Check Date:
Vendor:	0842 Kern County Roads Department	
01012013	Dial-a-Ride Jan 2013	11,968.55
01012013-1	Dial-a-Ride Jan 2013 less farebox	-406.26
02012013	Dial-a-Ride Feb 2013	10,300.57
02012013-1	Dial-a-Ride Feb 2013 less farebox	-193.45
03012013	Dial-a-Ride Mar 2013	11,115.80
03012013-1	Dial-a-Ride Mar 2013 less farebox	-378.22
04012013	Dial-a-Ride Apr 2013	12,120.10
04012013-1	Dial-a-Ride Apr 2013 less farebox	-382.01
08012012	Dial-a-Ride August 2012	12,626.05
08012012-1	Dial-a-Ride August 2012 less farebox	-453.35
09012012	Dial-a-Ride Sept 2012	10,416.66
09012012-1	Dial-a-Ride Sept 2012 less farebox	-379.42
10012012	Dial-a-Ride Oct 2012	12,551.40
10012012-1	Dial-a-Ride Oct 2012 less farebox	-477.28
11012012	Dial-a-Ride Nov 2012	11,215.06

Check Amount

11012012-1	Dial-a-Ride Nov 2012 less farebox		-382.05
12012012	Dial-a-Ride Dec 2012		10,459.63
12012012-1	Dial-a-Ride Dec 2012 less farebox		-337.29
			99,384.49
Check No:	0	Check Date:	
Vendor:	1032	Jack Davenport Sweeping Services, Inc.	
96605		Strts\April Broom Sweeping Service	8,640.00
			8,640.00
Check No:	0	Check Date:	
Vendor:	1034	Hinderliter deLlamas & Associates	
0020867-IN		GG\Sales Tax 2nd Qtr Audit Services	989.15
			989.15
Check No:	0	Check Date:	
Vendor:	1055	Mercury Graphics	
4324		Artwork logo design for Event Ctr & Rodeo Grm	698.75
4325		GG\Adopt-a-Flag Sponsor decals	312.83
			1,011.58
Check No:	0	Check Date:	
Vendor:	1061	USDA Rural Development	
05032013		Wtr\Code 91 Loan # 01 interest	3,460.50
05032013-1		Wtr\Code 91 Loan # 01 principal	3,200.00
05032013-3		Swr\Code 92 Loan # 03 interest	1,905.75
05032013-4		Swr\Code 92 Loan # 03 principal	1,800.00
			10,366.25
Check No:	0	Check Date:	
Vendor:	1075	Prime Signs	
N-3041		Strts\reflective arrow sign	269.25
			269.25
Check No:	0	Check Date:	
Vendor:	1285	CA Dept of Corrections and Rehabilitation	
1800185782		Strts\CCI Work Crew	2,084.59
1800185782-1		Swr\CCI Work Crew	1,667.67
1800185782-2		PD\CCI Work Crew	2,501.51
1800187041		Strts\CCI Work Crew	2,102.30
1800187041-1		Landscape\CCI Work Crew	2,102.30
1800187041-2		Wtr\CCI Work Crew	840.92
1800187041-3		Swr\CCI Work Crew	1,681.84
			12,981.13
Check No:	0	Check Date:	
Vendor:	1286	M&M's Sports Uniforms & Embroidery	
28523		Adjustable hats embroidered	64.51
			64.51
Check No:	0	Check Date:	
Vendor:	1313	Certified Laboratories	
1091220		GG\Janitorial Supplies	641.47
1091220-1		PW\Janitorial Supplies	184.08
1091220-2		Constr\Janitorial Supplies	352.07
			1,177.62

Check No:	0	Check Date:		
Vendor:	1413	Kern Turf Supply, Inc.		
836635		Air\backflow valve		89.66
				<hr/>
				89.66
Check No:	0	Check Date:		
Vendor:	1505	Benz Construction Services		
2157242		PW/800 Enterprise Way/toilet rental & service		55.02
2157832		PD/220 West C/toilet rental & service		55.02
				<hr/>
				110.04
Check No:	0	Check Date:		
Vendor:	1507	Berchtold Equipment Company		
PC95205		PW/scrapper/clevis pin/point/hair pin		77.21
				<hr/>
				77.21
Check No:	0	Check Date:		
Vendor:	1658	Springbrook Software Inc.		
INV25196		7/1/13-6/30/14 Annual Maintenance		15,246.77
				<hr/>
				15,246.77
Check No:	0	Check Date:		
Vendor:	1695	Applegate Garden Florist		
032730/1		GG/fresh arrangement/PSmith		47.30
				<hr/>
				47.30
Check No:	0	Check Date:		
Vendor:	1801	HD Supply Waterworks, LTD		
8092816		LLD\15-30" TST plug bid		3,194.90
9480719		Wtr\brass 90 ell		199.46
9507242		Wtr\adapter for reed machine		85.13
9665112		Wtr\Credit-Chlorine analyzer		-30.10
9668534		Wtr\2-1/2x12 cplg		302.33
9668608		Wtr\pvc s40 cplg		4.99
				<hr/>
				3,756.71
Check No:	0	Check Date:		
Vendor:	1855	Gemini Group L.L.C.		
113-11419		Wtr\CCR mgmt svcs for std svc program		2,637.61
				<hr/>
				2,637.61
Check No:	0	Check Date:		
Vendor:	1866	Bear Valley CSD		
06-2013		PD\June 2013 Dispatch Service		35,381.95
				<hr/>
				35,381.95
Check No:	0	Check Date:		
Vendor:	1947	Tehachapi Lawn and Garden		
0083		PW\tune-up chop saw		115.42
05132013		PW\belt & blade		62.32
05212013		PW\trimmer heads & oil		196.74
				<hr/>
				374.48
Check No:	0	Check Date:		
Vendor:	1982	SSD Systems		
917061-S		GG\remopte programming		29.60
993125-A		Air\Alarm Svcs 6/1/13-6/30/13		186.00

		215.60
Check No:	0 Check Date:	
Vendor:	2111 Swift Napa Auto Parts	
776535	Wtr\166p dp sk	24.70
777056	Wtr\oil & air filters	121.44
777073	PW\serpentine belts assy & pulley	166.35
777074	Wtr\new starter	224.66
777317	PW\tubing	5.86
777373	PW\freight for inv 776627	21.50
7776627	PW\strainer rec seal coupling ring seal	178.30
777743	Wtr\serpentine belts & connector kit	142.36
777833	Wtr\assy & pulley	100.79
777995	PW\radiator stop leak	8.75
		994.71
Check No:	0 Check Date:	
Vendor:	2113 Fuel Controls, Inc.	
77948	Air\Jet fuel	12,560.05
77949	Air\Jet fuel	22,644.64
		35,204.69
Check No:	0 Check Date:	
Vendor:	2151 Melo's Gas & Gear	
00509484	Wtr\compressed oxygen & acetylene	39.02
00509499	PW\argon co2	265.90
00515212	Wtr\compressed oxygen	13.92
		318.84
Check No:	0 Check Date:	
Vendor:	2459 CSG Systems, Inc.	
739407-1	GG\April Newsletter insert	495.90
739407-2	Refuse\Postage	204.16
739407-3	Wtr\Postage	510.42
739407-4	Swr\Postage	306.25
739407-5	Refuse\Printing	110.66
739407-6	Wtr\Printing	276.67
739407-7	Swr\Printing	166.00
		2,070.06
Check No:	0 Check Date:	
Vendor:	2589 Jerome's Tractor Service	
C-13-370	Air\infield mowing	2,500.00
		2,500.00
Check No:	0 Check Date:	
Vendor:	2676 USPS-Hasler	
05152013	GG\postage	1,000.00
		1,000.00
Check No:	0 Check Date:	
Vendor:	2752 Fastenal Company	
CATEH1592	LLD\cam & groove	37.82
		37.82
Check No:	0 Check Date:	
Vendor:	2776 Consolidated Electrical Dist.	

		Check Amount
402731	Constr swr ofc\miniature circuit	59.82
		<hr/> 59.82
Check No:	0 Check Date:	
Vendor:	2859 FedEx Freight	
2919500161	Sump @ Applewood\hardware freight chgs	153.73
		<hr/> 153.73
Check No:	0 Check Date:	
Vendor:	2892 Mountain Maintenance Group, Inc.	
4550	GG\cleaning 5/13-16 20-22	420.00
4550-1	GG\inside windows 5/16	287.50
4550-2	PD\cleaning 5/12-16 19-23	600.00
4550-3	PD\outside windows 5/25	345.00
4550-4	Depot\cleaning 5/9-13 16-20 23-27	750.00
4550-5	Air\5/16 & 23	170.00
4550-6	WWTP\5/14 16 & 21	255.00
		<hr/> 2,827.50
Check No:	0 Check Date:	
Vendor:	2960 A-1 Air Conditioning & Heating	
8125	GG\replaced fuse disconnect pull out&new dual e	157.60
		<hr/> 157.60
Check No:	0 Check Date:	
Vendor:	3051 Tehachapi Transmissions, Inc.	
004488	PD\replace window regulator TE-05	280.20
009361	PD\oil change TE-12	52.19
		<hr/> 332.39
Check No:	0 Check Date:	
Vendor:	3119 The Tehachapi POPS	
05292013	GG\Entr-Central Prk-Hotdog Festival 2013	500.00
		<hr/> 500.00
Check No:	0 Check Date:	
Vendor:	3199 Slick Fish Marketing Co.	
1409	GG\newsletter layout	75.00
1413	CD\Ad consult	215.00
1416	Air\Kern Biz Journal Ad	100.00
		<hr/> 390.00
Check No:	0 Check Date:	
Vendor:	3217 Office Depot	
655744642001	PD\mini binder clips pens copy paper tape	146.16
		<hr/> 146.16
Check No:	0 Check Date:	
Vendor:	3270 EcoTierra Consulting	
004	CD\revised traffic analysis work	3,944.75
		<hr/> 3,944.75
Check No:	0 Check Date:	
Vendor:	3278 Hub Construction Specialties, Inc.	
Y03008358	Wtr\metal cooler bracket	67.73
		<hr/> 67.73

Check No:	0	Check Date:		
Vendor:	3281	Statewide Safety & Signs, Inc.		
4387/12		Strts\custom signs		676.18
				<hr/>
				676.18
Check No:	0	Check Date:		
Vendor:	3355	Got Weeds?		
387		Air\weed control		300.00
				<hr/>
				300.00
Check No:	0	Check Date:		
Vendor:	3373	Green Energy Maintenance Corporation		
AMC-908		Swr\Annual fee for 2013		1,000.00
				<hr/>
				1,000.00
Check No:	0	Check Date:		
Vendor:	3374	Wells Tapping Service, Inc.		
6498		Wtr\4" & 6" Quick Valves		9,000.00
				<hr/>
				9,000.00
Check No:	0	Check Date:		
Vendor:	3384	The Time Machine		
05292013		GG\Entr-Coy Burnett-Hotdog Festival 2013		300.00
				<hr/>
				300.00
Check No:	0	Check Date:		
Vendor:	3408	Kern Asphalt Paving and Sealing Co., Inc.		
2503066-398		Strts\Tack Coat of SS 1-H Oil Pauly & Teh Blvd		1,802.00
				<hr/>
				1,802.00
Check No:	0	Check Date:		
Vendor:	3504	Fresno Rack & Shelving Inc.		
15755		Wtr\beams wire decking shelves ladder		3,292.73
				<hr/>
				3,292.73
Check No:	0	Check Date:		
Vendor:	3573	AAA Quality Services Inc.		
00197499		TR 6216 sump\fence rental		89.01
				<hr/>
				89.01
Check No:	0	Check Date:		
Vendor:	3588	American Leak Detection		
5731		Tract 6216/commercial survey		650.00
				<hr/>
				650.00
Check No:	0	Check Date:		
Vendor:	3589	Epoleon Corporation		
32620		Swr\Chemicals		1,390.00
				<hr/>
				1,390.00
Check No:	0	Check Date:		
Vendor:	3590	Sandra McAvinue		
05202013 -1		Reimbursement for spay/neuter dog		8.00
05202013 -2		Reimbursement for spay/neuter 2nd dog		8.00
				<hr/>
				16.00

Date Totals: 290,353.55

Report Total: 290,353.55

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
 Printed: 5/15/2013 - 2:26 PM



			Check Amount
Check No:	38003	Check Date: 05/15/2013	
Vendor:	1851	AT&T	
050113		GG/white page account	11.83
			11.83
Check No:	38004	Check Date: 05/15/2013	
Vendor:	2963	AT&T	
4324541		Wtr/fax	45.82
4326213		Swr/telemetry sys	15.91
4334824		GG/City Hall	455.42
4334825		Swr/WWTP office	102.65
4334826		Swr/lift station	15.91
4334827		GG/City Hall fax	59.50
4334828		A/awos	15.60
4334829		PW/ fax	30.61
4334830		A/fuel sys	15.91
4334833		Swr/scada	85.90
4335347		GG/Pinon	15.60
4335624		PD/breathalyzer machine	15.91
4335690		Depot	46.92
4336006		Auto Dialer/1002 Applewood-sump	150.78
			1,072.44
Check No:	38005	Check Date: 05/15/2013	
Vendor:	3274	Bright House Networks	
051113		GG/internet services	144.52
			144.52
Check No:	38006	Check Date: 05/15/2013	
Vendor:	0395	The Gas Company	
050613 1		GG/non-residential heat/115 S Robinson st	38.96
050913 2		GG/non-residential heat/200 W Teh blv	20.96
050913 3		PD/non-residential heat/129 E F st	88.58
050913 4		A/non-residential heat/409 Bryan ct	33.35
050913 5		PW/non-residential heat/100 Commerical Way	76.20
			258.05
Check No:	38007	Check Date: 05/15/2013	
Vendor:	1822	Ed Grimes	
051313		Council/mileage/EKAPCD mtng	96.05
			96.05
Check No:	38008	Check Date: 05/15/2013	
Vendor:	1718	IIMC	
042313		Clerk/annual membership fee/DJones	85.00
			85.00

Check No:	38009	Check Date:	05/15/2013	
Vendor:	0661	David A. James		
040413		CD/mileage/CALED conference		44.80
				<hr/>
				44.80
Check No:	38010	Check Date:	05/15/2013	
Vendor:	3219	Seifel Consulting, Inc.		
11424		GG/Successor Agency expense/RDA dissolution :		943.25
				<hr/>
				943.25
Check No:	38011	Check Date:	05/15/2013	
Vendor:	0372	Southern California Edison		
0430138		St/113 S Mojave st		137.51
0502131		St/303 E ave D		13.69
0502133		St/Highway 202		54.91
0502134		St/Highway 202/lamps in service		26.95
0502135		St/326 E D st		23.35
05021359		St lights/Teh blv/Bailey av		75.64
05041341		Wtr/Curry		7,096.78
05041350		Lndscp/1347 Clasico dr PED		39.48
05041351		Lndscp/1115 Alder av PED		25.33
05041352		Lndscp/1415 Alder av PED		25.33
0504136		St/Curry st/Walnut		15.83
05071310		St/Mill and J st		69.80
05071311		St/TR 45361 Mulberry ap		54.02
05071312		St/Mill and J st		102.90
05071313		St/F st E/O Mulberry		173.13
05071314		St/Highline & Curry		15.68
05071315		St/Mill st S/O E st		10.83
05071316		St/Tucker/Valley		120.84
05071317		St/710 W Teh blv		154.55
05071318		St/Teh blv/Dennison		11.61
05071319		St/Dennison/Brett av		41.90
05071320		St/800 S Curry st/safety lights		26.95
05071321		St/Goodrick dr E/O Dennison		188.66
05071322		St/Valley blv W/O Dennison		377.31
05071324		St/100 W Teh blv #B		90.53
05071325		St/100 W Teh blv #B		119.83
05071326		St/101 W F st		148.61
05071327		St/101 W F st		201.39
05071328		St/TR 2995 Oakwood/Val		7,017.20
05071329		St/TR 2995 Oakwood/Val		252.96
05071330		St/TR 2995 Oakwood/Val		179.52
05071331		Swr/000000 Teh blv		146.81
05071332		St/Teh/Tucker		47.05
05071343		Lndscp/180 Valley		27.14
05071347		Lndscp/115 Manzanita ln		27.14
05071348		Lndscp/311 Sutter st		27.41
05071349		Lndscp/501 1/2 Pinon		27.14
0507137		St/Curry st S/O Pinon		16.93
0507139		St/Tucker rd/Hwy 202		165.54
0508132		St/Mulberry/Brentwood		69.75
05081323		St/1300 Goodrick dr #Z		25.05
05081333		Wtr/Wahlstrom Well/129 Brentwood dr		2,379.63
05081334		Wtr/Minton Well/1299 S Curry st		2,161.42
05081335		Wtr/Wht Oak extnd-E-Curry		1,146.73
05081336		Wtr/Wht Oak extnd-E-Curry		-20.33
05081337		Wtr/Pinon		2,432.73

05081342	Swr/755 Steuber Well	621.02
05081344	St/Manzanite/Green	258.21
05081353	Lndscp/Dennison/Pinon st	1,158.24
05081354	Lndscp/1199 Canyon dr East	25.46
05081355	Lndscp/1200 S Dennison	25.60
05081356	Lndscp/1202 S Dennison	26.55
05081357	Lndscp/1000 Canyon dr W	25.73
05081358	St lights/Mill st/D st	61.37
05081360	Lndscp/409 Bailey st	195.78
05091338	Wtr/NW Cor Anita/Dennison	2,936.81
05091339	Wtr/NW Cor Anita/Dennison	-20.33
05091340	Wtr/126 S Snyder ave	39.50
05091341	Wtr/126 S Snyder ave	-20.33
05091345	Lndscp/115 Manzanita st	28.39
05091346	Lndscp/209 E Highline rd PED	29.64

30,964.80

Check No: 38012 Check Date: 05/15/2013
 Vendor: 0433 Tehachapi Recycling, Inc.
 5032013 Recycling contract

14,435.96

14,435.96

Check No: 38013 Check Date: 05/15/2013
 Vendor: 0434 Tehachapi Sanitation
 5012013 Kern County gate fees
 5022013 Refuse contract

14,450.25

66,826.52

81,276.77

Check No: 38014 Check Date: 05/15/2013
 Vendor: 3011 Verizon Wireless
 9704153436 PD/mobile broadband

368.32

368.32

Date Totals: 129,701.79

Report Total: 129,701.79

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
Printed: 5/16/2013 - 1:14 PM



			Check Amount
Check No:	38015	Check Date: 05/16/2013	
Vendor:	2960	A-1 Air Conditioning & Heating	
8110		WWTP/install air heat system w/ac	6,800.00
			<hr/>
			6,800.00
			<hr/>
Date Totals:			6,800.00
			<hr/>
Report Total:			6,800.00
			<hr/> <hr/>

Accounts Payable

Checks by Date - Detail By Check Date

User: Delphina
 Printed: 5/21/2013 - 4:34 PM



Check Amount

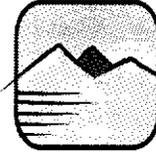
Check No:	Check Date:	Check Amount
38092	05/21/2013	
Vendor:	2695 Home Depot Credit Services	
0015518	Swr/cap black/nipple/strap/holesaw/nail plates	84.95
0015522	Strts/u bolt 2 pipe/utility brush	10.27
0021722	Strts/abs cap hub/spring link/plug/abs cleanout p	41.55
1015350	Strts/ubolts 2 pipe	3.46
1015356	Swr/demount clip/elbow 90 deg/4" square fit cov	64.92
1015370 1	Wtr/husky 14" 1 painters tool	6.42
1015370 2	Swr/husky 14" 1 painters tool	6.42
1015477	Swr/synaflex 230 almond/gaskets/ceiling exhaust	64.46
1015481	A/pp towels/sprinkler	45.62
1021491	Cnstrct/13pc kit bi-metal hole saw	83.39
1131902	Wtr/digging shovel	23.62
1144236	PW/hose	8.57
2010011	Swr/R30 UF insul rolls	101.66
2010130	PD/Code Enforcement/5lb screws	23.62
2010132	A/vig rubber red/top soil/sand	71.18
2015211	Swr/lumber/common board/lbr fee	232.28
2015245	Swr/fine finish blade	31.25
2015304	Swr/flux/solder/clamps 10 pk	42.24
2021320	Swr/lumber/lumber fee	23.13
2021397	Swr/straight coupling/tee/cop air chamber fig/pip	30.76
2023098	PW/3 steel hvy dty 5-shlf units	215.98
2023178	PW/plywd saw blade/Dewalt 18v circ saw	142.91
2123190	A/vig rubber red/top soil/sand/outdoor lights/bug	145.09
3013982	Swr/s hooks	6.19
3016471	Swr/utility knife 2pk/6" rasp	39.58
3583228	Wtr/30' tape measure/wtr pressure test gauge	41.20
4013874	Lndscp/3/8 socket adapter	3.73
4013876	Swr/lumber	788.95
4013928	Cnstc/air hose/15gll cmprsr	489.01
4016328 1	LLD/Alta/tape measure/spray nozzle/pop-up	19.26
4016328 2	Lndscp/tape measure	21.47
4016388	PD/Code Enforcement/dowels	15.80
4016408	Swr/rope caulk/flange/gaskets/epdm tape	20.82
4022739	PW/util knife/cap sheet	53.41
4022772	GG/kitchen trash bags	23.59
4594637	Swr/25' extension cord	101.46
5016245	Swr/dish soap	2.05
5025118	LLD/4x4 8' pt brwn hem fir/lumber fee	21.62
5584250	PW/9v 2pk batteries	8.03
5594550	Strts/tie downs 4pk/eye bolts	12.08
5595221	Special Event-Comm Clean-up/18glln tub/glove:	173.74
6013698 1	Wtr/red load/lumber	62.89
6013698 2	Swr/red load/lumber	62.89
6013726	Swr/perm markers/masking tape/6qt plstc storag	13.44
6014851	Cnstc/gloves/outlet/4" keystone tip screwdriver	28.08
6014914	Swr/250ft shrink coil	73.91

6014916	PW/tri tap ext cord/husky extension cord	29.35
6020732	Wtr/6 5gln buckets	17.93
6024923	Strts/door pull/mail box lock/blck gloss	65.21
6131058	PD/hvy duty garden hose	16.63
6567267	Wtr/11pc inflat/blw gun kit/1/4" plugs steel	14.68
6572222	Special Event/Comm Clean-up/velcro straps	18.79
6594506	Swr/galv smth rnd plst 4m/warehouse broom	105.09
7020464	Swr/pex pipe/elbow90/clamps/abs tee/abs coupli	274.63
8014569	Swr/250' shrink coil/staples/ceiling box/pvc box/	418.97
8014613	Swr/low voltage new work 1g/galv smth rnd plst	74.82
8014631	Swr/low voltage new work 1g	6.88
8014635	Wtr/bulb/swivel light control	60.06
8014653	Wtr/socket adapters	10.86
8020347	PW/shovel handle/bucket	15.61
8022130	Wtr/sakrete concrete mix/pvc cap slip	6.39
9014396	Swr/10" magntc level/abs el/flange/foam wrap/al	150.01
9014450	Swr/sakrete concrete mix/ sand	26.54
9014467	Swr/pvc ball valve slip/pvc adapters	16.26
9014473	Wtr/light control/bulbs/elec tape 5pk/wire cnnctr	106.91
9015701	PW/emt/conn/duplex cover/handy box	21.10
9015762	Swr/emt set screw couplings	2.33
9114063	Wtr/refund/wire stripper/return item	-18.75
9130896	Wtr/wire stripper/cutter	18.24
9132193	CD/potting mix/patio planter/saucer	61.10
9583534	Wtr/blk graphite lube/pliesrs set/locking pliers se	31.70
9595028	Wtr/6&10" adj srench set	21.47
		5,159.76
	Date Totals:	5,159.76
		5,159.76
	Report Total:	5,159.76

Accounts Payable

Checks by Date - Detail By Check Date

User: delphina
Printed: 5/29/2013 - 3:55 PM



CITY OF
TEHACHAPI
CALIFORNIA

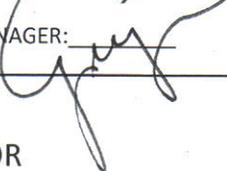
			Check Amount
Check No:	38106	Check Date: 06/01/2013	
Vendor:	1739	Chevron & Texaco Business Card Services	
37962463		PD/fleet vehicles/fuel	6,089.37
37962463 2		GG/fleet vehicles/fuel	265.18
37962463 3		GG/fleet vehicles/fuel	16.60
			<hr/> 6,371.15
Check No:	38107	Check Date: 06/01/2013	
Vendor:	3337	Richard A. Disney	
060113		Advanced Disability Pension payment (ADPP)	2,929.46
			<hr/> 2,929.46
Date Totals:			<hr/> 9,300.61
Report Total:			<hr/> <hr/> 9,300.61

CITY OF TEHACHAPI
 TREASURER'S REPORT
 FY 2012-13

MONTH END BANK STATEMENT BALANCE						
	11/30/2012	12/31/2012	1/31/2013	2/28/2013	3/31/2013	4/30/2013
BANK ACCOUNTS						
General Checking	1,712,578.83	1,415,275.63	4,509,675.50	1,582,612.28	636,859.09	2,204,336.12
Water Deposit Trust	102,854.00	97,400.00	99,573.85	120,485.83	103,155.85	106,795.85
AD 83-1/87-1, Tucker	87,573.65	87,579.49	87,585.33	87,591.17	87,597.01	87,602.85
AD 89-3	828.82	828.82	828.82	828.82	828.82	828.82
RDA Checking	22,079.41	22,079.41	22,079.41	22,079.41	22,079.41	22,079.41
Payroll	48,068.69	47,915.71	47,724.26	47,550.60	47,375.96	47,190.09
AFLAC Flex Spending	15,277.67	14,331.51	13,307.73	12,486.94	13,155.23	12,447.80
Airport key Deposit/Cr Card Purch	34,210.64	67,906.08	68,908.84	91,584.68	20,741.14	52,043.49
Ashtown Water Escrow	107,434.61	107,434.61	107,434.61	107,434.61	107,434.61	107,434.61
1994/2004 Refunding Bond	0.00	0.00	0.00	0.00	0.00	0.00
CFD 90-1	0.00	0.00	0.00	0.00	0.00	0.00
RDA 2007	1,008,692.90	615,401.65	615,401.65	615,401.65	615,401.65	615,401.65
RDA 2005	958,829.28	577,854.28	577,854.28	577,854.28	577,854.28	577,854.28
LAIF	9,417,862.68	9,417,862.68	9,425,502.71	13,225,502.71	13,625,502.71	12,233,788.81
Total Funds in Banks	13,516,291.18	12,471,869.87	15,575,876.99	16,491,412.98	15,857,985.76	16,067,803.78
INVESTMENTS						
CSJVRMA Investment Pool	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Various Money Market Funds	186,264.78	186,594.83	1.64	341.15	647.81	73,229.68
Govt. Securities-Fed Farm Cr Bk	0.00	0.00	0.00	0.00	0.00	0.00
Govt. Securities-Fed Home Ln Bk	0.00	0.00	0.00	0.00	0.00	0.00
Various Certificates of Deposit	384,005.10	384,005.10	384,005.10	384,005.10	384,005.10	315,005.10
Federal Hm Ln Bank/Fannie Mae	1,053,125.00	1,053,125.00	0.00	0.00	0.00	0.00
* Loaned to Wtr/Swr to pay-off COP2000	977,048.42	843,626.42	843,626.42	843,626.42	843,626.42	843,626.42
Total Investments	4,600,443.30	4,467,351.35	3,227,633.16	3,227,972.67	3,228,279.33	3,231,861.20
TOTAL PORTFOLIO	18,116,734.48	16,939,221.22	18,803,510.15	19,719,385.65	19,086,265.09	19,299,664.98



COUNCIL REPORTS

APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

MEETING DATE: JUNE 3, 2013 AGENDA SECTION: FINANCE DIRECTOR

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: HANNAH CHUNG, FINANCE DIRECTOR

DATE: MAY 29, 2013

SUBJECT: Appropriation Limit for the Fiscal Year 2013/14

BACKGROUND

In November 1979 the voter of the State of California approved Proposition 4, commonly known as "appropriations limit" or "Gann limit". The proposition created Article XIII B of the State Constitution, a law that requires the state and local governments to adopt an annual appropriation limit. The appropriation limit establishes a limit on the proceeds of taxes that may be appropriated for spending in a given fiscal year.

In June 1990, the Proposition 111 was passed modifying the Proposition 4. Two of the provisions included in Proposition 111 were to provide for an option for local government to select from adjustment factors that would allow them to be more responsive to local growth and to require an annual review of the appropriation limit calculations. The adjustment factors can be based on either the growth in California per capita income (Per Capita Income) or the growth in non-residential assessed valuation due to new construction within the City (New Construction Rate). The adjustment factor for population can be based on either a population growth rate in Tehachapi or Kern County.

The limit is based on actual appropriations from the 1978/79 fiscal year and is increased each year by the population and economic growth factors. The calculation includes only revenues that are classified as proceeds of taxes and allows for certain exclusions including transfers, capital outlays, payment for debt services, appropriations supported by increased gas taxes, appropriations required to comply with mandates of the courts or federal government, such as FLSA overtime or payment of FICA/Medicare Tax.

When the limit is exceeded, Proposition 4 requires the surplus to be returned to the tax payers within two years. Appropriations in the two year period can be averaged before becoming subject to the excess revenue provisions of the Gann limit.

The appropriation limit calculation for the fiscal year 2013/14 is derived from the percentage change in Per Capita Income and the population rate change in the Kern County. The percentage change in Per Capita Income was 5.12% and the population rate changes for the Kern County was 1.11%.

The calculated appropriations limit for the City of Tehachapi for the Fiscal Year 2013-2014 is \$10,335,319.

FISCAL IMPACT

No fiscal impact unless appropriations from tax proceeds exceed the limit.

RECOMMENDATION

Staff recommends council adopt the resolution establishing an appropriation limit for the fiscal year 2013/14.



PUBLIC NOTICE

May 10, 2013

APPROPRIATION LIMITATION FOR 2013 – 2014

California per capita personal income change times population change converted to a ratio:

$$(1.0512 \times 1.0111) = 1.0628683$$

The 2012 - 2013 limitation times ratio of change:

$$(\$9,723,988 \times 1.0628683) = \$10,335,319$$

(1) Price Factor:

Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. Local jurisdictions may select either the percentage change in California per capita personal income or the percentage change in the local assessment roll due to the addition of local non-residential new construction. The percentage change used in setting the 2013-2014 limit is:

California per capita personal income: 5.12% change

(2) Population Factor:

The population percentage change was prepared pursuant to Sections 2227 and 2228 of the Revenue and Taxation Code and is calculated as of January 1. The change from January 1, 2012, to January 1, 2013 is used in setting the 2013-2014 appropriation limit. Section 7901 of the Government Code allows "A city or special district may choose to use the change in population within its jurisdiction or within the county in which it is located".

State of California - Department of Finance

Population (Kern County) 1-1-2012: 822,954

Population (Kern County) 1-1-2013: 832,126 1.11% Change

RESOLUTION NO.

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEHACHAPI ESTABLISHING AN
APPROPRIATIONS LIMIT PURSUANT TO ARTICLE XIII
B OF THE CALIFORNIA CONSTITUTION AND
REPEALING RESOLUTION NO. 18-12**

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriations subject to limitation for each governmental entity, including this City, shall not exceed the appropriations limit of such entity of government for the prior year, as adjusted for changes in the California per capita income or assessment roll for new non-residential construction and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to Section 7910 of the California Government Code, "Each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit and make other necessary determinations for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting"; and

WHEREAS, the City's appropriations limit was last established by Resolution No. 18-12 on June 4, 2012; and

WHEREAS, since the data necessary to calculate the increase in non-residential assessed valuation is generally not available from County assessors' office, there is the possible need to adjust the limit once the assessment data is available; and

WHEREAS, the appropriations limit for the City of Tehachapi has been calculated and determined, on a provisional basis, using the per capita income and population factors, for the Fiscal Year 2013-2014 to be \$ 10,335,319; and

WHEREAS, the documentation and calculations necessary to arrive at said limitation amount have heretofore been available for public inspection for the required fifteen (15) days.

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

SECTION 1. That an appropriations limit in the amount of \$10,335,319 is hereby established for Fiscal Year 2013-2014.

SECTION 2. That all supporting documentation used in the determination of said appropriations limit be made available at the Tehachapi City Hall during normal business hours for inspection by the public.

SECTION 3. That Resolution No. 18-12 is hereby repealed in its entirety.

PASSED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 3rd day of June, 2013 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

PHIL SMITH, Mayor of the
City of Tehachapi, California

ATTEST:

DENISE JONES, CMC
Deputy 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 June 3, 2013

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



APPROVED
DEPARTMENT HEAD: *[Signature]*
CITY MANAGER: *[Signature]*

COUNCIL REPORTS

MEETING DATE: FEBRUARY 19, 2013 AGENDA SECTION: CITY MANAGER

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: JON CURRY, UTILITY MANAGER

DATE: MAY 30TH, 2013

SUBJECT: PRESENTATION OF THE 2012 ANNUAL WATER QUALITY REPORT

BACKGROUND

Staff has prepared and delivered the 2012 Annual Water Quality Report to the residents and businesses in the City of Tehachapi.

RECOMMENDATION

Presentation/Verbal Report

2012 ANNUAL WATER QUALITY REPORT



Jon Curry
Utility Manager
City of Tehachapi

Annual
WATER
QUALITY
REPORT

Reporting Year 2012



Presented By



PWS ID#: 1510020

Sampling Results

During the past year, we have taken hundreds of water samples in order to determine the presence of any radioactive, biological, inorganic, volatile organic, or synthetic organic contaminants. The tables below show only those contaminants that were detected in the water. The state requires us to monitor for certain substances less often than once per year because the concentrations of these substances do not change frequently. In these cases, the most recent sample data are included, along with the year in which the sample was taken.

REGULATED SUBSTANCES

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	MCL [MRDL]	PHG (MCLG) [MRDLG]	AMOUNT DETECTED	RANGE LOW-HIGH	VIOLATION	TYPICAL SOURCE
Chlorine (ppm)	2012	[4.0 (as Cl ₂)]	[4 (as Cl ₂)]	1.03	0.21–1.81	No	Drinking water disinfectant added for treatment
Fluoride (ppm)	2012	2.0	1	0.27	0.12–0.55	No	Erosion of natural deposits; water additive that promotes strong teeth; discharge from fertilizer and aluminum factories
Gross Alpha Particle Activity (pCi/L)	2006	15	(0)	1.31	0.22–2.5	No	Erosion of natural deposits
Nitrate [as nitrate] (ppm)	2012	45	45	28.2	9.8–46	No	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits

Tap water samples were collected for lead and copper analyses from sample sites throughout the community

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	AL	PHG (MCLG)	AMOUNT DETECTED (90TH%TILE)	SITES ABOVE AL/TOTAL SITES	VIOLATION	TYPICAL SOURCE
Copper (ppm)	2010	1.3	0.3	0.2	0/20	No	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (ppb)	2010	15	0.2	3	0/20	No	Internal corrosion of household water plumbing systems; discharges from industrial manufacturers; erosion of natural deposits

SECONDARY SUBSTANCES

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	SMCL	PHG (MCLG)	AMOUNT DETECTED	RANGE LOW-HIGH	VIOLATION	TYPICAL SOURCE
Manganese (ppb)	2012	50	NS	10	10–10	No	Leaching from natural deposits
Specific Conductance (µS/cm)	2012	1,600	NS	484	413–534	No	Substances that form ions when in water; seawater influence
Sulfate (ppm)	2012	500	NS	39.8	25–63	No	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (ppm)	2012	1,000	NS	303	260–340	No	Runoff/leaching from natural deposits

OTHER SUBSTANCES

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	AMOUNT DETECTED	RANGE LOW-HIGH	TYPICAL SOURCE
Bicarbonate (ppm)	2012	183	160–220	Leaching from natural deposits
Calcium (ppm)	2012	58.5	40–72	Generally found in groundwater
pH (Units)	2012	7.92	7.85–8.06	Naturally occurring
Potassium (ppm)	2012	1.2	1.0–1.6	Generally found in groundwater
Total Hardness (ppm)	2012	176	120–220	Naturally occurring

WATER SYSTEM STATISTICS

Miles of water mains – 50

Number of wells – 7

Number of reservoirs – 5 in service, 1 out of service

Storage capacity - 4.8 Million Gallons

Number of pressure zones – 6

Number of service connections – 2,985

Number of fire hydrants – 412

Number of main line valves – 860

Number of Staff – 3 water operators / 3 wastewater operators

QUESTIONS?

Contact

(661) 822-4078 ext. 201 (office)

(661) 750-1161 (cell)

jcurry@tehachapipw.com



COUNCIL REPORTS

APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

MEETING DATE: JUNE 3, 2013 AGENDA SECTION: ASSISTANT CITY MANAGER

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: CHRIS KIRK, ASSISTANT CITY MANAGER

DATE: MAY 29, 2013

SUBJECT: HOTDOG FESTIVAL 2013 – THE TIME MACHINE

BACKGROUND

Attached to this report is an agreement between the City of Tehachapi and The Time Machine for entertainment at the July 4th Hotdog Festival. The Time Machine will provide a musical performance at Coy Burnett Stadium in Tehachapi, CA, from 5:00 pm to 6:30 pm on July 4, 2013. Payment for this entertainment will be in the amount of \$300.00.

RECOMMENDATION

APPROVE THE AGREEMENT BETWEEN THE CITY OF TEHACHAPI AND THE TIME MACHINE

AGREEMENT

THIS AGREEMENT made this 16th day of May, 2013, by and between the CITY OF TEHACHAPI, hereinafter "City", and THE TIME MACHINE, hereinafter "Contractor,"

WITNESSETH:

WHEREAS, City is sponsoring the July 4th Hot Dog Festival (the "Festival") and wishes to contract with Contractor to provide entertainment; and

WHEREAS, Contractor is agreeable to providing entertainment as hereinafter described under the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the parties agree as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. Contractor agrees that the Contractor will perform on July 4, 2013 as follows (the "Entertainment"): at the Coy Burnett Field in Tehachapi, California from 5:00 p.m. – 6:30 p.m.
3. Contractor agrees to provide the Entertainment for agreed upon fee of \$300.00.
4. In the performance of Contractor's duties hereunder, Contractor shall provide all instruments and equipment including chairs, music stands, and music stand lights necessary or convenient to providing the Entertainment at Contractor's sole cost and expense. Contractor shall be solely responsible for the cost of the Entertainment traveling to City and for all costs of remaining in City, including, without limitation, hotel or motel accommodations, and for all costs to return to Entertainment's place of business, at Contractor's sole cost and expense. The City will provide the sound system at its expense.

5. Contractor hereby indemnifies, agrees to defend, and holds harmless City, its officers, councilpersons, employees, contractors, and representatives from any and all claims, demands, suits, judgments, liability, damages, costs, and expenses arising in any manner out of this Agreement or occasioned by the performance or attempted performance of the provisions hereof including but not limited to any act or omission to act on the part of Contractor or Contractor's employees, subcontractors, agents, or representatives.

6. In addition to any other methods of termination described in this Agreement, City may terminate this Agreement at any time upon determination that Contractor is not performing its duties properly or has otherwise breached this Agreement. In the event of termination based on nonperformance or other breach of this Agreement, City shall so notify Contractor and this Agreement shall be immediately terminated thereafter and City shall have no liability for any further payment of the Fee. Provided, however, that if Contractor fails to perform the Entertainment at all, then Contractor shall not be entitled to any portion of the Fee. In addition to the foregoing and any other methods of termination authorized in this Agreement, City may terminate this Agreement upon 30 days written notice to Contractor at City's sole and absolute discretion. In the event of any termination without cause, Contractor shall be entitled to payment for Contractor's performance of its obligations hereunder to the date of termination subject to City's approval and acceptance of Contractor's performance.

7. Contractor's services are utilized by City only for the purpose and to the extent set forth in this Agreement and Contractor's relationship to City shall, during the term of this Agreement, be that of an independent contractor.

8. Contractor shall not assign any portion of this Agreement to any other person or entity.

9. If any portion of this Agreement shall be considered invalid by any court of competent jurisdiction, said invalid portion shall not affect the validity of the remainder of the agreement and the agreement shall continue in full force and effect as if the invalid portion had not been included therein.

10. Any notice required under this Agreement shall be effective immediately upon personal delivery of same in writing to the party to whom it is directed or upon deposit in the United States mail, first class, postage prepaid, addressed as hereinafter described or upon facsimile transmission to the facsimile number hereinafter described or upon verbal notification of the party to be notified either in person or by telephone at the telephone number hereinafter described (unless written notice is specifically required elsewhere in this Agreement or under the law). The following shall be used in providing the foregoing notices: City - City Manager, 115 South Robinson Street, Tehachapi, California 93561, Fax - (661) 822-2197, Telephone - (661) 822-2200; and Contractor - Bob Haggard, 10775 Bloemfontein Ct, Tehachapi, CA 93561, Phone - (661) 823-8814. Any party may

change any of the foregoing as it relates to the party by giving written notice to the other party of the change in the manner set forth herein.

11. If any action is commenced between the parties concerning any provision of this Agreement or the rights and duties of any party in relation thereto or the interpretation of this Agreement, the prevailing party shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for the party's attorney fees in such action.

12. This Agreement may be amended only by a writing executed by all parties.

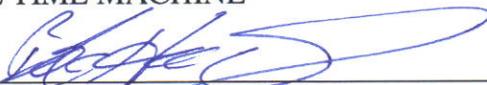
13. The parties hereto agree that this Agreement accurately reflects the agreement of the parties and is the product of negotiations between the parties, and shall not create a rebuttable presumption against the party who drafted same.

14. This Agreement contains all of the agreements of the parties with respect to all matters mentioned herein and no prior agreement or understanding pertaining to any such matter shall be effective.

15. Faxed copies of this fully executed Agreement shall be as effective as an original for all purposes.

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

PHIL SMITH, Mayor,
City of Tehachapi, California

THE TIME MACHINE
By: 

Bob Haggard



APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

[Handwritten signature]

COUNCIL REPORTS

MEETING DATE: JUNE 3, 2013

AGENDA SECTION: CITY MANAGER

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: GREG GARRETT, CITY MANAGER

DATE: MAY 30, 2013

SUBJECT: CITY OF TEHACHAPI LANDSCAPING AND LIGHTING ASSESSMENT DISTRICT NO. 1

BACKGROUND

This action by the City Council orders the levy of assessments within the Landscaping and Lighting District No. 1 for fiscal year 2013/2014.

At the May 6, 2013 City Council meeting, City Council adopted Resolution No. 15-13 Initiating proceedings, Resolution No. 16-13 approving the preliminary Engineer's Report, and Resolution No. 17-13 declaring its intent to levy assessments for the Landscaping and Lighting District No. 1 for fiscal year 2013/2014.

The total annual maintenance cost to the District is \$253,662.41. Annual maintenance costs are funded through the assessments placed on the property tax bills

OPTIONS

There are no alternate options for this item.

RECOMMENDATION

It is recommended that the City Council adopt two resolutions: (1) Amending and/or approving the Final Engineer's Report; (2) the City ordering the levy and collection of assessments within the Landscaping and Lighting Assessment District #1 for Fiscal Year 2013/2014.

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEHACHAPI, CALIFORNIA, AMENDING AND/OR
APPROVING THE FINAL ENGINEER'S REPORT
REGARDING THE LANDSCAPING AND LIGHTING
ASSESSMENT DISTRICT NO.1, AND THE LEVY AND
COLLECTION OF ANNUAL ASSESSMENTS RELATED
THERE TO FOR FISCAL YEAR 2013/2014**

WHEREAS, The City Council, pursuant to the provisions of *Part 2 of Division 15 of the California Streets and Highways Code*, did by previous Resolution order the Engineer, Willdan Financial Services, to prepare and file a report in accordance with *Article 4 of Chapter 1 of Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22565*, in connection with the proposed levy and collection of assessments for the Landscaping and Lighting District No.1, (hereafter referred to as the "District") for the fiscal year commencing July 1, 2013, and ending June 30, 2014; and

WHEREAS, The Engineer has prepared and filed with the City Clerk of the City of Tehachapi and the City Clerk has presented to the City Council such report entitled "Engineer's Annual Levy Report, Landscaping and Lighting District No.1, Fiscal Year 2013/2014" (hereafter referred to as the "Report"); and

WHEREAS, The City Council has carefully examined and reviewed the Report as presented, and is satisfied with the items and documents as set forth therein, and finds that the levy has been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1: The above recitals are true and correct.

Section 2: The Report as presented, consists of the following:

- a) A Description of the District and Improvements.
- b) The Annual Budget (Costs and Expenses of Services, Operations and Maintenance)
- c) A Description of the Method of Apportionment resulting in an Assessment Rate per Equivalent Benefit Unit (EBU) within said District for fiscal year 2013/2014. Said Assessment Rate for fiscal year 2013/2014 is not above maximum assessment rate per Equivalent Benefit Unit. The maximum assessment rate is subject to the application of an assessment range formula that includes the annual inflationary adjustment of (3%) for Tract 6062 and based on the CPI for Fiscal Year 2013/2014, (1.96%) for the other Tracts within the District except tract Parcel Map 11353 which is (2.22%) . This inflation factor is applied to the maximum assessment rate each fiscal year.

Section 3: The Report as presented or as amended is hereby approved, and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4: The City Clerk shall certify to the passage and adoption of this Resolution, and the minutes of this meeting shall so reflect the presentation and final approval of the Report.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 3rd day of June, 2013.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Phil Smith, Mayor
City of Tehachapi, California

ATTEST:

Denise Jones, CMC
City Clerk, 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 June 3, 2013.

Denise Jones, CMC
City Clerk, City of Tehachapi, California

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEHACHAPI, CALIFORNIA ORDERING THE LEVY AND
COLLECTION OF ASSESSMENTS WITHIN THE
LANDSCAPING AND LIGHTING DISTRICT NO.1, FOR
FISCAL YEAR 2013/2014**

WHEREAS, The City Council has by previous Resolutions initiated proceedings and declared its intention to levy special benefit assessments against parcels of land within the Landscaping and Lighting District No.1, (hereafter referred to as the "District") for the fiscal year commencing July 1, 2013, and ending June 30, 2014; pursuant to the provisions of the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code, commencing with Section 22500* (hereinafter referred to as the "Act") to pay the costs and expenses of operating, maintaining and servicing of the improvements located within the District; and,

WHEREAS, The Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council the Engineer's Annual Levy Report (hereafter referred to as the "Report") in connection with the proposed levy and collection of special benefit assessments upon eligible parcels of land within the District, and the City Council did by previous Resolution approve such Report; and,

WHEREAS, The City Council desires to levy and collect assessments against parcels of land within the District for the fiscal year commencing July 1, 2013, and ending June 30, 2014, to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities located within the District; and,

WHEREAS, The City Council has previously conducted a property owner protest ballot proceeding for the District assessments proposed to be levied for Fiscal Year 2013/2014, and said assessments are described in the approved Report, and the assessments as described comply with the applicable provisions of the California State Constitution Article XIID.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1 The above recitals are true and correct.

Section 2 Following notice duly given, the City Council has held a full and fair Public Hearing regarding its Resolution approving or amending the Report prepared in connection with the levy and collection of assessments, and has considered the oral and written statements, protests and communications made or filed by interested persons. The City Council has determined that the property owners in accordance with the requirements of the California State Constitution, Article XIID have approved the assessments so presented.

Section 3 Based upon its review (and amendments, as applicable) of the Engineer's Annual Levy Report, a copy of which has been presented to the City Council and which as been filed with the City Clerk, the City Council hereby finds and determines that:

- a) The land within the District will receive special benefit by the operation, maintenance and servicing of the improvements within the boundaries of the District.
- b) District includes the lands receiving such special benefit.
- c) The net amount to be assessed upon the lands within the District is in accordance and apportioned by a formula and method which fairly distributes the net amount among the eligible parcels in proportion to the special benefit to be received by each parcel from the improvements and services for the fiscal year commencing July 1, 2013, and ending June 30, 2014.

- Section 4 The Report and assessment as presented to the City Council and on file in the office of the City Clerk are hereby confirmed as filed.
- Section 5 The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as the maintenance and operation of and the furnishing of services and materials for landscape maintenance areas, street lighting and other appurtenant facilities.
- Section 6 The maintenance, operation and servicing of the improvements shall be performed pursuant to the Act and the County Auditor of Kern County shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.
- Section 7 The City Treasurer shall deposit the money representing assessments collected by the County for the District to the credit of a fund for the Landscaping and Lighting District No.1, and such money shall be expended for the maintenance, operation and servicing of the improvements as described in the Engineer's Report.
- Section 8 The adoption of this Resolution constitutes the District levy for the Fiscal Year commencing July 1, 2013, and ending June 30, 2014.
- Section 9 The City Clerk or its designee is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 3rd day of June, 2013.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

 Phil Smith, Mayor
 City of Tehachapi, California

ATTEST:

Denise Jones, CMC
City Clerk, 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 June 3, 2013.

Denise Jones, CMC
City Clerk, City of Tehachapi, California



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City of Tehachapi

Tehachapi Landscaping and Lighting District No. 1

2013/2014 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 6, 2013

Public Hearing: June 3, 2013

27368 Via Industria
Suite 110
Temecula, CA 92590
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AFFIDAVIT FOR THE ENGINEER'S ANNUAL LEVY REPORT

TEHACHAPI LANDSCAPING & LIGHTING DISTRICT NO. 1

This Report describes the District and the relevant zones therein including the improvements, budgets, parcels and assessments to be levied for Fiscal Year 2013/2014 as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kern County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2013.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Tehachapi

By: _____
Josephine Perez-Moses, Senior Project Manager
District Administration Services

By: _____
Richard Kopecky
R.C.E. # 16742

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I. OVERVIEW

A. Introduction

The City of Tehachapi (“City”) annually levies and collects special assessments in order to provide annual maintenance for parks, landscaping and lighting improvements within the Landscaping and Lighting District No. 1 (“District”), pursuant to the *Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the Streets and Highways Code* (“Act”) and in compliance with the substantive and procedural requirements of the *California State Constitution Article XIII D* (“Constitution”). The District was formed in 2004, and provides funding for services required to maintain landscaping and lighting improvements and associated appurtenances located within the District boundaries.

This Engineer’s Annual Levy Report (“Report”) describes the District, any changes to the District and the proposed assessments for Fiscal Year 2013/2014. The proposed assessments are based on the estimated cost to maintain the improvements that provide a special benefit to properties within the District. The District budget identifies the estimated expenditures, deficits, surpluses, revenues and fund balances used to calculate the annual assessment for properties within the District. Each parcel within the District is assessed proportionately for those improvements provided by the District from which the parcel receives special benefit.

For the purposes of this Report, the word “parcel” refers to an individual property assigned its own Assessor’s Parcel Number (“APN”) by the Kern County Assessor’s Office. The Kern County Auditor/Controller uses APN’s and specific Fund Numbers to identify, on the tax roll, properties assessed for special district benefit assessments.

Following consideration of public comments and written protests at a public hearing, the City Council (“Council”) will review the Engineer’s Annual Levy Report and may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report, and confirmation of the assessments, the Council may order the levy and collection of assessments for Fiscal Year 2013/2014 pursuant to the Act and as outlined in the approved Report. In such case, the assessment information will be submitted to the County Auditor/Controller, and included on the property tax roll for each parcel in Fiscal Year 2013/2014.

B. Historical Background

The District was originally formed in Fiscal Year 2003/2004 after the City initiated and conducted property owner protest ballot proceedings for the District in compliance with the substantive and procedural requirements of the Constitution.

At the conclusion of the Public Hearing on December 15, 2003, the property owner ballots returned were tabulated. The tabulation of the ballots indicated that the property owners approved the maximum assessment rate and the assessment range formula. The District originally consisted of the lots, parcels and tracts of land located in the subdivision area known as Heritage Oaks, which contains the single-family residential tract, Tract 6062 "Original District".

In subsequent years, the City initiated and conducted property owner protest ballot proceedings for the annexation of additional subdivisions to the District in compliance with the substantive and procedural requirements of the Constitution. In 2004, Tracts 6212, 6215, 6216 and 6248, respectively were annexed as Zones 1 through 4. In 2006, Tracts 5812 and 4927, respectively, were annexed to the District as Zones 5 and 6. Tract Numbers 6360, 6507, 6723-A and 6497 were annexed in 2007, as Zones 7, 8, 9, and 11, respectively and Parcel Map 11353 was annexed in 2008, as Zone 14C.

At the conclusion of each of the annexation public hearings, the property owner ballots returned were tabulated. The tabulation of the ballots indicated that the property owners of each of the eleven subdivisions approved the special benefit maximum assessment rate ("Maximum Assessment") for maintaining the improvements within the zones of the District. Although the actual assessment amount approved by each property owner varied with their proportionate benefits, the Maximum Assessments approved by the property owners established an initial maximum assessment rate for each zone and included the Assessment Range Formula, as further described in this Report, currently applied to each zone in the District. The Maximum Assessments are subject to the application of an assessment range formula that includes an annual inflationary adjustment of three percent (3%) for the Original District and an annual inflationary adjustment based upon the Consumer Price Index, for all Urban Consumers, for the Los Angeles-Orange-Riverside County Area as determined by the United States Bureau of Labor Statistics, or its successor ("CPI") for Zones 1 – 9, 11 and 14C.

C. General Description of the District

The District consists of the lots, parcels and subdivisions of land located within the single-family residential subdivisions known as Tract 6062, 6212, 6215, 6216, 6248, 5812, 4927, 6360, 6507, 6723-A and 6497, and commercial property known as Parcel Map 11353 (individually referred to as "Tract" and collectively as "Tracts"). Each Tract represents a zone of benefit within the District. The properties within the District include single-family residential parcels, non-residential parcels, a proposed church site, landscape easements and an open space area to be used as a proposed drainage sump.

The purpose of the District is to ensure the ongoing maintenance, operation and servicing of a proposed drainage sump, local perimeter landscaping and street

lighting improvements installed in connection with development of properties within the District. Park improvements located adjacent to the District are also included within the list of proposed improvements. This District will provide the financial mechanism (annual assessments) by which the ongoing operation and maintenance of these improvements will be funded.

The District structure, proposed improvements, method of apportionment and assessments described in this Report are based on current development and improvement plans including the estimated direct expenditures, incidental expenses and reserves associated with the maintenance and servicing of the improvements.

D. Improvements Authorized by the 1972 Act

As applicable or may be applicable to this proposed District, the 1972 Act defines improvements to mean one or any combination of the following:

- The installation or planting of landscaping.
- The installation or construction of statuary, fountains, and other ornamental structures and facilities.
- The installation or construction of public lighting facilities.
- The installation or construction of any facilities which are appurtenant to any of the foregoing or which are necessary or convenient for the maintenance or servicing thereof, including, but not limited to, grading, clearing, removal of debris, the installation or construction of curbs, gutters, walls, sidewalks, or paving, or water, irrigation, drainage, or electrical facilities.
- The maintenance or servicing, or both, of any of the foregoing.
- The acquisition of any existing improvement otherwise authorized pursuant to this section.

Incidental expenses associated with the improvements including, but not limited to:

- The cost of preparation of the report, including plans, specifications, estimates, diagram, and assessment;
- The costs of printing, advertising, and the publishing, posting and mailing of notices;
- Compensation payable to the County for collection of assessments;
- Compensation of any engineer or attorney employed to render services;
- Any other expenses incidental to the construction, installation, or maintenance and servicing of the improvements;
- Any expenses incidental to the issuance of bonds or notes pursuant to Section 22662.5.

- Costs associated with any elections held for the approval of a new or increased assessment.

The 1972 Act defines "Maintain" or "maintenance" to mean furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including:

- Repair, removal, or replacement of all or any part of any improvement.
- Providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating for disease or injury.
- The removal of trimmings, rubbish, debris, and other solid waste.
- The cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

Borrow an amount necessary to finance the estimated cost of the proposed improvements. The amount borrowed, including amounts for bonds issued to finance the estimated cost of the proposed improvements.

E. District Boundaries

The District consists of non-contiguous areas located within the boundaries of the City of Tehachapi, including Tracts 6062, 6212, 6215, 6216, 6248, 5812, 4927, 6360, 6507, 6723-A and 6497 as well as Parcel Map 11353 and their respective boundaries.

Original District – Tract 6062 is generally situated south of Pinon Street, north of Sutter Street and east of Ponderosa Drive.

Zone 1 – Tract 6212 is generally situated south and contiguous to the Valley Boulevard extension, north of Pinon Road, east of Curry Street and west of Dennison Road.

Zone 2 – Tract 6215 is generally situated north of Highline Road and south of Pinon Street and east of Ponderosa Drive.

Zone 3 – Tract 6216 is generally situated on the west side of Curry Street between Highline Road and Pinon Street.

Zone 4 – Tract 6248 is generally situated on the northeast corner of South Robinson Street and Holly Drive.

Zone 5 – Tract 5812 is generally situated on the southeast corner of Georgia Street and south of Dennison Road.

Zone 6 – Tract 4927 is generally situated on Mulberry Street, south of Valley Boulevard.

Zone 7 – Tract 6360 is generally situated north of “D” Street, and east of Mill Street.

Zone 8 – Tract 6507 is generally situated North of Pinion Street and West of Applewood Drive.

Zone 9 – Tract 6723-A is generally situated south of Cummings Valley Boulevard, north of Pinon Street.

Zone 11 – Tract 6497 is generally situated north of Highline Road, west of Dennison Road.

Zone 14C – Parcel Map 11353 is generally situated on Tehachapi Boulevard east of Dennison Road.

F. Description of District Improvements and Services

The District provides the ongoing maintenance, operation and servicing of proposed drainage sumps, local perimeter landscaping and street lighting improvements installed in connection with development of properties within the District boundaries. These improvements may include, but are not limited to, materials, equipment, utilities, labor and appurtenant facilities related to those improvements. These improvements include the necessary service, operation, administration, and maintenance required to keep the improvements in satisfactory condition. The improvements generally include the following:

Landscape and Public Street Lighting Improvements:

The landscaping improvements may include, but are not limited to, the landscaping material and facilities within the District. These improvements include ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing, entryway monuments and associated appurtenant facilities located within the individual zones. The street lighting improvements may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenant facilities located within the individual zones.

Original District

- Landscape maintenance for entry medians located at Wyman Road and Brandon Lane.
- Perimeter landscape maintenance along Ponderosa Drive, Pinon Street and Sutter Street, immediately adjacent to the District, totaling approximately 61,740 square feet.
- The street lighting (twenty-seven 9,500 lumen lights) on the residential streets within the Original District.

- Public street lighting and other public lighting facilities (five, 16,000 lumen lights) on the streets surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the Original District.

Zone 1

- Perimeter landscape maintenance totaling approximately 10,000 square feet along Valley Boulevard and landscaping located adjacent to the proposed drainage sump including periodic weed removal.
- Proposed drainage sump totaling approximately 19,350 square feet.
- The street lighting (seventeen, 9,500 lumen lights) on residential streets within the Zone.
- Public street lighting and other public lighting facilities (five, 16,000 lumen lights) on Valley Boulevard surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the Zone.

Zone 2

- Perimeter landscape maintenance totaling approximately 48,696 square feet along Highline Road, Sutter Street and Manzanita Lane.
- The street lighting (nineteen, 9,500 lumen lights) on residential streets within the Zone.

Zone 3

- Landscaping totaling approximately 11,572 adjacent to the rear of lots 1, 2 and 3. Also landscaping located adjacent to the proposed drainage sump on Pinon Street and drainage swale on the western side of the development including periodic weed removal.
- Perimeter landscaping totaling approximately 52,000 square feet along Highline Road, Curry Street, Pinon Street and adjacent to the rear of lots 1, 2, and 3.
- Entrance landscaping at Stetson Shadow Drive and East Orchard Parkway totaling approximately 23,000 square feet.
- Landscaping on Alder and South Alder Avenues totaling approximately 24,000 square feet.
- Landscaping of proposed drainage sump totaling approximately 3,000 square feet.
- The street lighting (sixty-seven, 9,500 lumen lights) on residential streets within the Zone.
- Public street lighting and other public lighting facilities (nine, 16,000 lumen lights) on Curry Street and Pinon street surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the Zone.

Zone 4

- Perimeter landscape maintenance along “D” and South Robinson Streets and a drainage basin on the southeastern corner of “D” Street and South Robinson Street including periodic weed removal, totaling approximately 14,000 square feet.
- Proposed drainage sump totaling approximately 7,400 square feet.
- The street lighting (three, 9,500 lumen lights) on residential streets within the Zone.
- Public street lighting and other public lighting facilities (three, 16,000 lumen lights) on South Robinson Street adjacent to the development and other public areas associated or necessary for development of properties within the Zone.

Zone 5

- Perimeter landscaping along Georgia Street, S. Dennison Road, and Pinon Street totaling approximately 64,000 square feet.
- Proposed drainage retention basin totaling approximately 55,000 square feet.
- The street lighting (seventy-two, 9,500 lumen lights) on residential streets within the Zone.
- Public street lighting and other public lighting facilities (twenty-three, 16,000 lumen lights) on Georgia Street, S. Dennison Road, and Pinon Street surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the Zone.

Zone 6

- The street lighting on residential streets within the Zone.
- Public street lighting and other public lighting facilities (six, 9,500 lumen lights) on Mulberry Street surrounding or adjacent to the development and other public areas associated or necessary for development of properties within the Zone.

Zone 7

- Streetscape located adjacent to the north side of “D” Street, as well as adjacent to the east side of Mill Street, totaling 1,705 square feet.
- Street lighting on residential streets located on the east side of Mill Street (two, 9,500 lumen lights on decorative poles) and on the north side of “D” Street (two, 9,500 lumen lights on decorative poles) within the Zone.

Zone 8

- Streetscape located and improvements located adjacent to the west side of Applewood Drive and to the north side of Pinon Street totaling approximately 16,665 square feet.

- The street lighting (seven, 16,000 lumens (150 watt) High Pressure Sodium Vapor Lamps on concrete poles) on residential streets within the Zone.

Zone 9

- Landscape Maintenance for park site generally beginning at the north property line of Lot No.1, southerly, adjacent to the west tract boundary, to the south property line of Lot No. 74, approximately 11,121 square feet.
- Landscape Maintenance for park site beginning at the north property line of Lot No.1, northerly, adjacent to the west tract boundary, to Cummings Valley Boulevard approximately 8,023 square feet.
- The street lighting (Nine, 9,500 lumen lights (100 watt) High Pressure Sodium Vapor Lamps on concrete poles); (Six, 16,000 lumen lights (150 watt) High Pressure Sodium Vapor Lamps on concrete poles) on residential streets within the Zone.

Zone 11

- Streetscape located adjacent to west side of Dennison Road, and adjacent to the north side of the Grand Teton Lane totaling approximately 12,457 square feet.
- Streetscape located adjacent to the southwest corner of Conagree Drive and Bryce Court (Lot No. 59 and 60), located adjacent to the north side of Bryce Court (Lot No. 50), located adjacent to the southwest corner of Conagree Drive and Yellowstone Lane, (Lot No. 48), located adjacent to the east side of Biscayne Drive (Lot No.27), located adjacent to the north side of Sutter Street (Lot No. 26), totaling approximately 5,048.5 square feet.
- Streetscape located between Conagree Drive and Dennison Road (Parcel A) approximately 3,080 square feet.
- Median Landscaping located at Grand Teton Lane 1,785 square feet.
- Landscaping multi-purpose path through center of project site connecting with Morris Park (between Lot Nos. 13 and 14; 43 and 44; 33 and 54; 32 and 55 totaling 8,522 square feet.
- The street lighting (Nine, 9,500 lumen lights (100 watt) High Pressure Sodium Vapor on concrete poles), adjacent to Biscayne Drive, Yellowstone Lane, & Katmai Court. As well as the street lighting (Four, 16,000 lumen lights (150 watt) High Pressure Sodium Vapor Lamps on concrete poles) adjacent to Dennison Road.

Zone 14C

- Streetscape located adjacent to Tehachapi Boulevard totaling approximately 2,600 square feet.
- The street lighting (Seven - 5,800 lumen High Pressure Sodium Vapor on concrete poles) located throughout the development.

Park Improvements:

The park improvements may include, but are not limited to, the maintenance of the park landscaping including, but not limited to, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, masonry walls or other fencing and associated appurtenant facilities located with the:

Zones 1, 2 4, 7, 8, 9, and 11

- Neighborhood Park adjacent to the District boundaries totaling approximately 4.1 acres or 178,596 square feet.

Zone 3

- Paseo Park totaling approximately 2.7 acres or 121,000 square feet.
- Proposed linear and pocket parks totaling approximately 82,000 square feet.

The parcels within the District are assessed proportionately for the costs associated with the improvements and services provided through the District that provides a special benefit to each parcel assessed, utilizing the method of apportionment described in Section II of this Report.

II. METHOD OF APPORTIONMENT

A. Methodology

The Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public lights, landscaping, parks, open space areas and appurtenant facilities. The Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Furthermore, Article XIID Section 4 of the Constitution states that:

“The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of the public improvement, the maintenance and operation expenses of the public improvement, or the cost of the property related service being provided.”

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided within the District to fairly apportion the costs based on estimated special benefit to each parcel.

B. Benefit Analysis

Each of the improvements, the associated costs and assessments of the District have been reviewed, identified and allocated based on special benefit pursuant to the provisions of the Act and the Constitution. The improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the properties within the District to their full potential, consistent with the proposed development plans. As such, these improvements would be necessary and required of individual property owners for the development of such properties, and the ongoing operation, servicing and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of maintenance and operation of the improvements are of special benefit to the properties in the District.

The method of apportionment (method of assessment) is based on the premise that each assessed parcel within the District receives special benefit from the improvements within the Zone where the parcel is located as well as from adjacent landscaping, park and public street lighting improvements. The desirability and security of properties is enhanced by the presence of street lighting, well maintained landscaping and open space areas in close proximity to those properties.

The special benefits of landscaping, park improvements and open space improvements within the District are specifically:

1. Enhanced desirability of properties through association with the improvements;
2. Improved aesthetic appeal of properties providing a positive representation of the area;
3. Enhanced adaptation of the urban environment within the natural environment from adequate green space, open space areas and landscaping;
4. Environmental enhancement through improved erosion resistance, dust and debris control, and fire prevention;
5. Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
6. Reduced criminal activity and property-related crimes (especially vandalism) against properties in the District through well-maintained surroundings and amenities including abatement of graffiti; and,

7. Enhanced environmental quality of the parcels by moderating temperatures, providing oxygenation and attenuating noise.

The special benefits of street lighting are the convenience, safety, and security of property, improvements, and goods. Specifically:

1. Enhanced deterrence of crime and the aid to police protection;
2. Increased nighttime safety on roads and streets;
3. Improved ability of pedestrians and motorists to see;
4. Improved ingress and egress to property;
5. Reduced vandalism and other criminal act and damage to improvements or property;
6. Improved traffic circulation and reduced nighttime accidents and personal property loss; and,
7. Increased promotion of business during nighttime hours in the case of commercial properties.

The preceding special benefits contribute to a special enhancement and desirability of each of the assessed parcels within the District. Although the improvements may include landscaping and lighting improvements and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of properties within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

Park Improvement Benefit

For the 4.1-acre neighborhood park improvements, the special benefit to the District is determined based on the potential use each Zone within the District will receive from park improvements. The neighborhood park is proposed to be a public park with special benefit to Zones 1, 2, 4, 7, 8, 9, and 11 based on the ratio of the parcels within those Zones to the proposed parcels located in the adjacent Zones as follows:

- Zone 1, 19%
- Zone 2, 8%
- Zone 4, 5%
- Zone 7, 1%
- Zone 8, 1%
- Zone 9, 1%
- Zone 11, 1%

Each Tract's percentages represent the portion of the park maintenance that is considered special benefit and will be assessed to the parcels within the respective tracts.

Due to the size and location of the 2.7-acre Paseo Park improvement located in Zone 3, it is estimated that there will be some use of the park by neighboring property owners not in the District. Therefore, the special benefit to the parcels in Zone 3 for the Paseo Park improvements is limited to 75% with the remaining 25% as general benefit.

For Zones 5 and 6, the special benefit from park improvements is determined based on the potential use the property owners within the Tracts will receive from the park improvements. Based on a Park and Recreation Study prepared in 2005, the City of Tehachapi and the local community have a standard of approximately 3 acres per 1,000 residents. Using this projection, the total number of acres and future population, 1% and 9% of the maintenance costs of new and future park improvements will be considered special benefit to Zones 5 and 6, respectively.

C. Assessment Methodology

The method of apportionment for each Zone within the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of the parcel based on the parcel's actual land use or proposed planned development, and is reliant upon the special benefit received from the improvements planned for each Zone within the District.

To identify and determine the special benefit to be received by each parcel, it is necessary to consider the entire scope of the District improvements as well as individual property development within each Zone of the District. The costs associated with the improvements shall be fairly distributed among the parcels based upon the special benefit received by each parcel within each Zone. Additionally, in compliance with the Constitution, each parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred to that parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within each Zone of the District as well as the proposed land use of each property as compared to other parcels that benefit from those specific improvements.

Equivalent Benefit Units

To assess benefits equitably, it is necessary to relate the different type of parcel improvements to each other. The Equivalent Benefit Unit (EBU) method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). Every other land use is converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of property, as compared to a single-family home site.

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

EBU Application by Land Use:

Single-Family Residential – This land use is defined as fully subdivided residential home site with or without a structure or planned single-family residential lot as identified by a submitted or approved tentative tract map or final tract map. This land use is assessed 1.0 EBU per lot or parcel. This is the base value that other land use types are compared and weighted against (i.e. Equivalent Benefit Unit or EBU).

Multi-Family Residential – This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property or planned residential lot as identified by a submitted or approved tentative tract map or final tract map. This land use is assessed 1.0 EBU per dwelling unit.

Developed Commercial – This land use is defined as property developed for either commercial or industrial use. This type of property receives greater benefit than Single Family or Multi-Family property due to typically larger lot size in relation to residential properties. With typical Single-Family Residential lot sizes at .25 acre, Developed Commercial land use type is assessed at 4.0 EBU per gross acre.

Parcels less than .25 acre are assigned a minimum of 1.0 EBU and there is no maximum acreage cap, as is the case with Vacant Non-Residential Property.

Non-Profit Parcels – This land use is defined as property developed for non-profit activities, such as Churches or Lodges. This type of property does receive benefit from the District improvements but at a rate that coincides with the sporadic intensity of people use for the parcel. Non-Profit land use type is assessed at 0.25 EBU per gross acre. Parcels less than 1.0 gross acre area assigned a minimum of 0.25 EBU.

Vacant Residential – This land use is defined as property currently zoned for residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Non-Residential – This land use is defined as property currently zoned for any non-residential use, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 1.0 EBU per gross acre. Parcels less than 1.0 gross acre are assigned a minimum of 1.0 EBU. Parcels over 50 gross acres are assigned a maximum of 50 EBU.

Exempt Parcels – This land use identified properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited, to lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space area and right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed; park properties and other publicly owned properties that are part of the District improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, land use code designations, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

Land Use Codes and Equivalent Benefit Units

Property Type	Land Use Code	Equivalent Benefit	
		Units	Multiplier
Single Family Residential	SFR	1.00	Lot/Parcel
Multi-Family Residential	MFR	1.00	Unit
Developed Commercial	COM	4.00	Gross Acre
Non-Profit Parcel	NP	.25	Gross Acre
Vacant Residential	RV	.50	Lot/Parcel
Vacant Non-Residential	NRV	1.00	Gross Acre
Exempt Parcel	XMT	0.00	Parcel

The benefit formula applied to parcels within each Zone of the District is based on the preceding Equivalent Benefit Unit (EBU) table. Each parcel's EBU correlates the parcel's special benefit received as compared to the other parcels benefiting from the improvements of the Zone.

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Acreage/Dwelling Units/Parcel/Lot} = \text{Parcel EBU}$$

For each Zone, the total number of Equivalent Benefit Units ("EBU"s) is the sum of the individual EBUs applied to the parcels that receive a special benefit from the improvements. An assessment amount per EBU ("Rate") is established by taking the total cost of the improvements (including administration costs) and dividing that amount by the total number of EBUs of the parcels benefiting from the improvements. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation.

$$\text{Total Balance to Levy} / \text{Total EBU} = \text{Rate per EBU}$$

$$\text{Rate per EBU} \times \text{Parcel EBU} = \text{Parcel Levy Amount}$$

D. ASSESSMENT RANGE FORMULA

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution Articles XIII C and XIII D*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These

conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and annual inflationary adjustment to the Assessments without requiring costly noticing and mailing procedures, which could add to the District costs and Assessments. For the Original District, the approved annual adjustment to the Assessment per EBU is three percent (3%). For Zones 1 – 9 and 11, the approved annual adjustment to the Assessment per EBU is proposed to increase each year based upon the CPI. The Engineer shall compute the percentage difference between the CPI for January of each year and the CPI for the previous January. For Zone 14C, the Engineer shall compute the percentage difference between the CPI for February of each year and the CPI for the previous February and shall then adjust the existing Assessment by an amount not to exceed such percentage for the following fiscal year. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living. The CPI increase for January is 1.96% which is based on January 2012 and January 2013 indices. The CPI increase for February is 2.22% which is based on February 2012 and February 2013 Indices.

The Assessment Range Formula shall be applied to the future Assessments within the District. Generally, if the proposed annual assessment (levy per EBU) for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment Rate for each Zone is equal to the initial Assessment (approved by property owners within each Zone of the District) adjusted annually by the approved inflation index.

Each fiscal year the Maximum Assessment will be recalculated and a new Maximum Assessment established for each Zone in the District.

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual Rate per EBU that is less than or equal to this Maximum Assessment is not considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual applied assessment rate per EBU may remain unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on annual assessment increases. The Maximum Assessment calculated each year does not require or

facilitate an increase to the annual assessment and neither does it restrict assessments to the Maximum Assessment. For each Zone, if the budget and applied assessment rate calculated for any fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment rate may be applied without additional property owner balloting. If the budget and assessment rate calculated require an increase greater than the current Maximum Assessment, then the assessment is considered an increased assessment and would be subject to property owner protest balloting in compliance with the Constitution

III. DISTRICT BUDGET

Levy Components	City of Tehachapi L&L DISTRICT #1					
	Total Budget	Original District	Zone 1	Zone 2	Zone 3	Zone 4
		Tract 6062	Tract 6212	Tract 6215	Tract 6216	Tract 6248
DIRECT COSTS						
Landscape Maintenance Contract	\$ 121,591.28	\$ 14,256.95	\$ 5,950.00	\$ 13,424.15	\$ 48,780.18	\$ -
Landscape Utilities	64,058.64	11,216.57	1,661.37	9,654.19	13,791.70	-
Sprinkler Repair & Replacement	9,938.95	838.64	350.00	1,032.63	4,434.56	-
Tree and Plant Replacement	15,902.32	1,341.83	560.00	1,652.20	7,095.30	-
Miscellaneous Parts, Equipment and Replacements	3,975.58	335.46	140.00	413.05	1,773.82	-
Park Maintenance (Neighborhood Park and Paseo Park)	47,370.89	-	-	4,130.51	26,607.37	-
Drainage Sump Maintenance	17,357.00	1,500.00	2,642.00	2,642.00	5,289.00	-
Street Lights	25,008.94	2,121.80	3,059.64	3,450.50	-	-
Total Direct Costs	\$ 305,203.60	\$ 31,611.25	\$ 14,363.01	\$ 36,399.23	\$ 107,771.93	\$ -
ADMINISTRATION COSTS						
Levy Administration and Professional Services	\$ 6,180.20	\$ 747.80	\$ 679.82	\$ 828.15	\$ 2,317.58	\$ -
County Collection Fee	220.00	26.62	24.20	29.48	82.50	-
City Overhead and Administration	22,256.01	2,305.15	1,047.38	2,654.30	7,858.93	-
Total Administration Costs	\$ 28,656.21	\$ 3,079.57	\$ 1,751.40	\$ 3,511.93	\$ 10,259.01	\$ -
TOTAL DIRECT AND ADMIN COSTS	\$ 333,859.81	\$ 34,690.82	\$ 16,114.41	\$ 39,911.16	\$ 118,030.94	\$ -
Reserve Collection/(Transfer)	(72,587.91)	(9,992.20)	-	(11,721.58)	(19,780.19)	-
Capital Improvement Fund Collection/(Transfer)	-	-	-	-	-	-
General Fund Loans Repayment/(Advances)	-	-	-	-	(7,609.50)	-
Other Revenues/General Fund (Contributions)	-	-	-	-	-	-
Total Collections/(Credits)	(7,609.50)	-	-	-	(7,609.50)	-
Balance to Levy (Budgeted)	\$ (80,197.41)	\$ (9,992.20)	\$ -	\$ (11,721.58)	\$ (27,389.69)	\$ -
Applied to Levy (Rounded)	\$ 253,662.40	\$ 24,698.63	\$ 16,114.41	\$ 28,189.58	\$ 90,641.25	\$ -
Applied to Levy (Rounded)	\$ 253,662.41	\$ 24,698.64	\$ 16,114.41	\$ 28,189.58	\$ 90,641.25	\$ -
DISTRICT STATISTICS						
Total Parcels	1,030	124	110	136	388	1
Total Parcels Levied	1,007	121	110	134	375	1
Total Equivalent Benefit Units	1,337.65	121.25	110.00	134.00	375.00	29.00
Applied Levy per Benefit Unit	\$ 203.700	\$ 146.495	\$ 210.370	\$ 210.370	\$ 241.710	\$ -
Prior Year Levy per Benefit Unit	\$ 197.76	\$ 241.00	\$ 206.32	\$ 237.06	\$ 237.06	\$ -
Maximum Levy per Benefit Unit (Prior Fiscal Year)	\$ 197.77	\$ 268.56	\$ 206.33	\$ 237.07	\$ 237.07	\$ 441.76
Maximum Levy per Benefit Unit (Current Fiscal Year)	\$ 203.700	\$ 273.818	\$ 210.371	\$ 210.371	\$ 241.714	\$ 450.414
Inflationary Factor Applied to Maximum Rate	3.00%	3.00%	1.96%	1.96%	1.96%	1.96%
	\$	(0.000)	(127.323)	(0.001)	(0.004)	(450.414)
FUND BALANCE INFORMATION						
Estimated Beginning Reserve Fund Balance	\$ 108,809.00	\$ (5,463.00)	\$ 122,833.00	\$ (62,158.00)	\$ 43,893.00	\$ 35,947.00
Reserve Fund Adjustments	(72,587.91)	(9,992.20)	-	(11,721.58)	(19,780.19)	-
Estimated Ending Reserve Balance	\$ 36,221.09	\$ (15,455.20)	\$ 122,833.00	\$ (73,879.58)	\$ 24,112.81	\$ 35,947.00

Levy Components	City of Tehachapi L&L DISTRICT #1					Zone 14C Parcel Map 11353
	Zone 5	Zone 6	Zone 7	Zone 8	Zone 9	
	Tract 5812	Tract 4927	Tract 6360	Tract 6507	Tract 6723-A	Tract 6497
DIRECT COSTS						
Landscape Maintenance Contract	\$ 30,493.85	\$ 374.00	\$ 6,386.05	\$ -	\$ -	\$ -
Landscape Utilities	23,399.54	-	1,245.27	-	-	1,926.10
Sprinkler Repair & Replacement	2,772.17	22.00	375.65	-	-	3,090.00
Tree and Plant Replacement	4,435.47	35.20	601.04	-	-	113.30
Miscellaneous Parts, Equipment and Replacements	1,108.87	8.80	150.26	-	-	181.28
Park Maintenance (Neighborhood Park and Passio Park)	16,633.01	-	-	-	-	45.32
Drainage Surp Maintenance	2,642.00	2,642.00	-	-	-	-
Street Lighs	13,802.00	-	1,545.00	-	-	1,030.00
Total Direct Costs	\$ 95,286.91	\$ 3,082.00	\$ 10,303.27	\$ -	\$ -	\$ 6,386.00
ADMINISTRATION COSTS						
Levy Administration and Professional Services	\$ 1,279.30	\$ 173.05	\$ 67.98	\$ -	\$ -	\$ 86.52
County Collection Fee	45.54	6.16	2.42	-	-	3.08
City Overhead and Administration	6,948.49	224.75	751.33	-	-	465.68
Total Administration Costs	\$ 8,273.33	\$ 403.96	\$ 821.73	\$ -	\$ -	\$ 555.28
COLLECTIONS/(CREDITS) APPLIED TO LEVY						
TOTAL DIRECT AND ADMIN COSTS	\$ 103,560.24	\$ 3,485.96	\$ 11,125.00	\$ -	\$ -	\$ 6,941.28
Reserve Collection/(Transfer)	(21,395.73)	111.20	(6,486.52)	-	-	(3,322.90)
Capital Improvement Fund Collection/(Transfer)	-	-	-	-	-	-
General Fund Loans Repayment/Advances	-	-	-	-	-	-
Other Revenues/General Fund (Contributions)	-	-	-	-	-	-
Total Collections/(Credits)	<u>\$ (21,395.73)</u>	<u>111.20</u>	<u>(6,486.52)</u>	<u>-</u>	<u>-</u>	<u>(3,322.90)</u>
Balance to Levy (Budgeted)	\$ 82,164.51	\$ 3,597.16	\$ 4,638.48	\$ -	\$ -	\$ 3,618.38
Applied to Levy (Rounded)	\$ 82,164.51	\$ 3,597.16	\$ 4,638.48	\$ -	\$ -	\$ 3,618.38
DISTRICT STATISTICS						
Total Parcels	210	28	12	1	4	15
Total Parcels Levied	207	28	11	1	4	14
Total Equivalent Benefit Units	207.00	28.00	11.00	96.00	74.00	60.00
Applied Levy per Benefit Unit	\$ 396.930	\$ 128.470	\$ 421.680	\$ -	\$ -	\$ 39.160
Prior Year Levy per Benefit Unit	\$ 389.30	\$ 126.00	\$ 413.58	\$ -	\$ -	\$ 26.55
Maximum Levy per Benefit Unit (Prior Fiscal Year)	\$ 389.3031	\$ 126.01	\$ 413.58	\$ 270.84	\$ 308.72	\$ 455.36
Maximum Levy per Benefit Unit (Current Fiscal Year)	\$ 396.931	\$ 128.475	\$ 421.684	\$ 276.147	\$ 314.765	\$ 39.160
Inflationary Factor Applied to Maximum Rate	1.96%	1.96%	1.96%	1.96%	1.96%	2.22%
	(0.001)	(0.005)	(0.004)	(276.147)	(314.765)	(464.279)
	\$	\$	\$	\$	\$	\$
FUND BALANCE INFORMATION						
Estimated Beginning Reserve Fund Balance	\$ (1,219.00)	\$ (344.00)	\$ (27,481.00)	\$ (11,274.00)	\$ 24,594.00	\$ (1,523.00)
Reserve Fund Adjustments	(21,395.73)	111.20	(6,486.52)	-	-	(3,322.90)
Estimated Ending Reserve Balance	\$ (22,614.73)	\$ (232.80)	\$ (33,967.52)	\$ (11,274.00)	\$ 24,594.00	\$ (11,523.00)

Appendix A — DISTRICT ASSESSMENT DIAGRAM

Boundary Diagrams are on file with the City and by reference are made part of this Report. The details of the lots or parcels within the District shall be defined by the Kern County Assessor's Maps established by the County for Fiscal Year 2013/2014. These maps, in connection with the Assessment Roll in Appendix B, constitute the District Assessment Diagram for Fiscal Year 2013/2014.

APPENDIX B -ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Kern County Assessor's map for the year in which this Report is prepared.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Kern County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Kern County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.

RESOLUTION NO. 14-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF TEHACHAPI AUTHORIZING DISPOSITION OF
PERSONAL PROPERTY**

WHEREAS, the City of Tehachapi ("City") has in its possession numerous items of personal property which are either outdated or inoperable, a list of which is attached hereto as Exhibit "A" and by this reference made a part hereof; and

WHEREAS, as to those items listed as "Outdated", they are not able to be updated and therefore have no value for continued use; and

WHEREAS, as to those items identified as "Inoperable", they are either irreparable or cannot be made operable at a cost which justifies doing so; and

WHEREAS, pursuant to Government Code Section 37350, the City Council of the City of Tehachapi has the authority to sell, give or otherwise dispose of said personal property in any manner that it chooses.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TEHACHAPI that the personal property described in Exhibit "A" shall be sold at public bids, donated to non-profit organizations, or disposed of at the landfill in a manner as is authorized by law.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 6th day of MAY, 2013.

AYES: SMITH, GRIMES, NIXON, VACHON
NOES: NONE
ABSENT: WIGGINS
ABSTAIN: NONE

PHILIP SMITH, Mayor,
City of Tehachapi, California

ATTEST:

ASHLEY WHITMORE, Deputy City Clerk
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 April 1, 2013.

ASHLEY WHITMORE, Deputy City Clerk
City of Tehachapi, California

EXHIBIT "A"

Page 1 of 1

1. 5 metal filing cabinets currently in storage
2. 4 lamp posts removed from alleyway
3. 25 tree metal grates
4. 2 steel vault lids
5. Miscellaneous water fittings
6. Old chain link fencing
7. Martin Yale Paper folding machine
8. LCD Projector
9. 1997 RCA Camcorder
10. 1997 Sharp TV/VCR Combination
11. Map rack
12. Wooden desk chair
13. Ribbon printer stand
14. Wooden lateral filing cabinet
15. Wooden desk
16. Wooden credenza
17. Conference table



APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

[Handwritten signature]

COUNCIL REPORTS

MEETING DATE: JUNE 3, 2013

AGENDA SECTION: CITY MANAGER

TO: HONORABLE MAYOR SMITH AND COUNCIL MEMBERS

FROM: GREG GARRETT, CITY MANAGER

DATE: MAY 30, 2013

SUBJECT: CITY OF TEHACHAPI DRAINAGE BENEFIT ASSESSMENT DISTRICT NO. 1

BACKGROUND

This action by the City Council orders the levy of assessments within the Drainage Benefit Assessment District No. 1 for fiscal year 2013/2014.

At the May 6, 2013 City Council meeting, City Council adopted Resolution No. 18-13 Initiating proceedings, Resolution 19-13 approving the preliminary Engineer's Report, and Resolution 20-13 declaring its intent to levy assessments for the Drainage Benefit Assessment District No. 1 for fiscal year 2013/2014.

The total annual maintenance cost to the District is \$10,316.83. Annual maintenance costs are funded through the assessments placed on the property tax bills.

OPTIONS

There are no alternate options for this item.

RECOMMENDATION

It is recommended that the City Council adopt a resolution amending and/or approving the Final Engineer's Report and ordering the levy and collection of assessments within the City of Tehachapi Drainage Benefit Assessment District No.1 for Fiscal Year 2013/2014.

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TEHACHAPI APPROVING THE ANNUAL ENGINEER'S REPORT AND ORDERING THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN THE CITY OF TEHACHAPI DRAINAGE BENEFIT ASSESSMENT DISTRICT NO. 1, FOR FISCAL YEAR 2013/2014, PURSUANT TO THE PROVISIONS OF THE BENEFIT ASSESSMENT ACT OF 1982

WHEREAS, The City Council of the City of Tehachapi (hereafter referred to as the "City Council") has, by previous Resolutions declared its intention to levy assessments for the City of Tehachapi Drainage Benefit Assessment District No.1 (hereinafter referred to as the "District"); and

WHEREAS, The Engineer selected by the City Council has prepared and filed with the City Clerk, and the City Clerk has presented to the City Council an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") that describes the assessments against the parcels of land within the Assessment District for the fiscal year commencing July 1, 2013 and ending June 30, 2014 to pay for the maintenance, operation and servicing of improvements and facilities related thereto; and

WHEREAS, the City Council has carefully examined and reviewed the Engineer's Report as presented, and is satisfied with the items and documents as set forth therein, and finds that the levy of assessments has been spread in accordance with the special benefits received from the improvements, operation, maintenance and services to be performed, as set forth in said the Engineer's Report;

WHEREAS, The City Council and its legal counsel have reviewed Proposition 218 and found that these assessments comply with applicable provisions of Article XIII D of the California State Constitution; and

WHEREAS, The City Council desires to levy and collect assessments against parcels of land within Assessment District for the Fiscal Year commencing July 1, 2013 and ending June 30, 2014, to pay the costs and expenses of operating, maintaining and servicing the improvements and appurtenant facilities located within the District..

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1 Following notice duly given, the City Council has held a full and fair Public Hearing regarding the District, the levy and collection of assessments, the Engineer's Report prepared in connection therewith, and considered any oral and written statements, protests and communications made or filed by interested persons regarding these matters.

Section 2 The City Council finds the record owners of property within the District previously approved the continued levy and collections of assessments through property owner balloting proceedings, and that the proposed assessment for Fiscal Year 2013/2014 is consistent with the assessment so approved.

Section 3 Based upon the Engineer's Report, which is here by approved and is ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection, the City Council hereby finds and determines that:

- a) The land and eligible parcels within the boundaries of the District will receive a particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public at large from the operation, maintenance and servicing of the improvements and appurtenant facilities identified in the Engineer's Report (hereinafter referred to as "Special benefit"); and,
- b) The District includes the lands and parcels receiving such Special Benefit; and
- c) The net amount to be assessed upon the lands within the District is in accordance and apportioned by a formula and method which fairly distributes the net amount among eligible parcels in proportion to the special benefit to be received by each parcel from the improvements and services for the fiscal year commencing July 1, 2013 and ending June 30, 2014.

Section 4 The Engineer's Report and assessment as presented to the City Council and on file in the office of the City Clerk comply with the applicable provisions of the California State Constitution Article XIID and are hereby confirmed as filed.

Section 5 The maintenance, operation and servicing of the improvements shall be performed pursuant to the provisions of the *Benefit Assessment Act of 1982, Title 5, Division 2, Part 1, Chapter 6.4 of the Government Code of the State of California Commencing with section 54703* (hereafter referred to as the "Act"). The City Council hereby orders the proposed improvements to be made, which improvements are briefly described as the operation, maintenance, servicing and administration of the improvements, and incidental expenses related thereto for the District located within the boundary of the City of Tehachapi, and the jurisdiction of the City Council. A more detailed description of the improvements is contained within the Report, but the improvements and facilities can be classified within the following general categories:

- Installation, construction or maintenance of any authorized improvements under Act, including, but not limited to, drainage improvements and any facilities which are appurtenant to any of the aforementioned or which are necessary or convenient for the maintenance or servicing thereof.

Section 6 The County Auditor of Kern County shall enter on the County Assessment Roll opposite each eligible parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected, pursuant to the provisions provided in the Act. After collection by the County, the net amount of the levy shall be paid to the Treasurer of the City of Tehachapi.

Section 7 The City Treasurer shall deposit all money representing assessments collected by the County for the District to the credit of a fund for the City of Tehachapi Drainage Benefit Assessment District No.1, and such money shall be expended only for the maintenance, operation and servicing of the improvements as described in section 5.

Section 8 The adoption of this Resolution constitutes the District levy for the fiscal year commencing July 1, 2013 and ending June 30, 2014.

Section 9 The City Clerk, or their designate, is hereby authorized and directed to file the levy with the County Auditor upon adoption of this Resolution.

Section 10 A copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Tehachapi at a regular meeting this 3rd day of June, 2013.

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Phil Smith, Mayor
City of Tehachapi, California

ATTEST:

Denise Jones, CMC
City Clerk, 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 June 3, 2013.

Denise Jones, CMC
City Clerk, City of Tehachapi, California



TEHACHAPI
CALIFORNIA
Live Up.

City of Tehachapi

Tehachapi Drainage Benefit Assessment District No. 1

2013/2014 ENGINEER'S ANNUAL LEVY REPORT

Intent Meeting: May 6, 2013
Public Hearing: June 3, 2013

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial



Affidavit for the Engineer's Report
CITY OF TEHACHAPI
DRAINAGE BENEFIT ASSESSMENT DISTRICT NO. 1,
(PARCEL MAP 11353)

This Report describes the District including the improvements, budgets, parcels and assessments to be levied for fiscal year 2013/2014, as they existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kern County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2013.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Tehachapi

By: _____
Josephine Perez-Moses, Senior Project Manager
District Administration Services

By: _____
Richard Kopecky
R. C. E. # 16742

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I. INTRODUCTION

The special assessment district described in this report contains parcels of land within a non-residential development (Parcel Map 11353) (hereinafter referred to as the “Development”). The City of Tehachapi (“City”) has established the City of Tehachapi Drainage Benefit Assessment District No. 1 (Parcel Map 11353), (hereinafter referred to as the “District”) in order to provide annual maintenance for drainage improvements in the development.

The City annually levies and collects special assessments to continue the maintenance of the improvements within the District. The assessments levied annually on the territory in the District are pursuant to the provisions of the *Benefit Assessment Act of 1982 being Chapter 6.4 of Part 1 of division 2, commencing with Section 54703, of the Government Code of the State of California (hereinafter referred to as the “Act”), and as provided by Proposition 218, “The Right to Vote on Taxes Act”, Article XIII D, Section 4, of the 1982 California Constitution.*

This Engineer’s Report (hereinafter referred to as the “Report”) describes the District and the proposed assessments for fiscal year 2013/2014. The annual budget for the maintenance and operation of the improvements is based on estimated expenses for the upcoming fiscal year. Parcels within the District are assessed proportionately for only those improvements and services that are a direct and special benefit to each property in the District.

The word “parcel,” for the purposes of this Report, refers to an individual property assigned its own Assessment Parcel Number by the Kern County (“County”) Assessor’s Office. The Kern County Auditor/Controller uses Assessment Parcel Numbers and specific Fund Numbers to identify on the tax roll properties assessed for special district benefit assessments.

Pursuant to the 1982 Act, the City Council conducted the required public hearings necessary to accept property owner protests, public comments and testimony regarding the formation of the District and the proposed annual levy of assessments. In conjunction with the required 1982 Act formation proceedings (public hearing), the City conducted property owner protest ballot proceedings for the annual assessments and assessment range formula described in the Original Report in compliance with the substantive and procedural requirements of the California Constitution Article XIID. The proposed formations and annual assessments for each District were approved and established at the public hearing for the District, and pursuant to the 1982 Act.

The City Council may annually determine the cost of the services that are financed by the assessments and by ordinance or resolution order the levy of the annual assessments. However in accordance with the provisions of the California Constitution Article XIID, no annual assessment shall exceed the maximum assessment amount

established in the Original Report without additional approval of the affected property owners. The assessment information approved would be submitted to the County Auditor/Controller and included on the property tax roll for each benefiting parcel.

II. DESCRIPTION OF THE DISTRICT

A. General Description of the District

The District consists of a subdivision for non-residential purposes known as Parcel Map 11353.

The purpose of the District is to ensure the ongoing maintenance, operation, and servicing of drainage improvements installed in connection with development of properties within the District. This District provides the financial mechanism (annual assessments) by which the ongoing operation and maintenance of these improvements are funded.

The District structure, improvements, method of apportionment and assessments described in this Report are based on current development and improvement plans including all estimated direct expenditures, incidental expenses, and reserves associated with the maintenance and servicing of the improvements.

The District is located within the boundaries of the City of Tehachapi, generally situated north of the Southern Pacific Railroad, and easterly of Dennison Road.

B. Improvements and Services within the District

The purpose of the District is to ensure the ongoing maintenance, operation, and servicing of drainage improvements installed in connection with the development of parcels within the District. These improvements may include, but are not limited to, all materials, equipment, utilities, labor and appurtenant facilities related to those improvements. The improvements installed as part of the development will be maintained and partially or entirely funded through the District assessments.

For Parcel Map 11353, the drainage improvements and services as permitted pursuant to the 1982 Act are as follows:

- Basin Maintenance (Parcel 8 or Parcel Map 11353)
- All appurtenant facilities, equipment, materials and utilities related to the aforementioned improvements.
- Maintenance and operations of drainage facilities.

The estimated annual cost to provide and maintain the improvements within the District shall be allocated to each property in proportion to the special benefits received. The Method of Apportionment described in this Report utilizes commonly accepted assessment engineering practices and has been established pursuant to the 1982 Act and the provisions of Proposition 218.

III. METHOD OF APPORTIONMENT

A. Methodology

The 1982 Act permits the establishment of a maintenance assessment district by agencies for the purpose of providing certain public improvements, which include the construction, maintenance, and servicing of public drainage improvements and appurtenant facilities. The 1982 Act further requires that the cost of these improvements be levied according to benefit rather than assessed value:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

The formula used for calculating assessments reflects the composition of the parcels and the improvements and services provided within the District to fairly apportion the costs based on estimated benefit to each parcel.

B. Benefit Analysis

Each of the improvements, the associated costs and assessments within the District have been reviewed, identified and allocated based on special benefit pursuant to the provisions of the California Constitution and 1982 Act. All improvements associated with this District have been identified as necessary, required and/or desired for the orderly development of the property within the District to its full potential, consistent with the development plans. As such, these improvements would be necessary and required of any property owner for the development of such property, and the ongoing operation, servicing, and maintenance of these improvements would be the financial obligation of those properties. Therefore, the improvements and the annual costs of maintenance and operation of the improvements are of direct and special benefit to the property.

The method of apportionment (method of assessment) is based on the premise that the assessed parcel within the District receives benefit from the improvements. The desirability and security of properties is enhanced by the presence of drainage facilities to handle storm water runoff.

The special benefits associated with the drainage improvements are specifically:

- Enhanced desirability of the property through association with the improvements;
- Environmental enhancement through improved erosion resistance, dust and debris control;
- Increased sense of pride in ownership of property within the District resulting from well-maintained improvements associated with the properties;
- Enhanced environmental quality of the parcels by eliminating standing water.

For the drainage improvements the special benefits contribute to a specific enhancement and desirability of the assessed parcel within the District. Although the improvements may include drainage improvements and other amenities available or visible to the public at large, the construction and installation of these improvements are only necessary for the development of the property within the District and are not required nor necessarily desired by any properties or developments outside the District boundary. Therefore, any public access or use of the improvements by others is incidental and there is no measurable general benefit to properties outside the District or to the public at large.

C. Assessment Methodology

The method of apportionment for the District calculates the receipt of special benefit from the respective improvements based on the actual or proposed land use of the parcels within the District. The special benefit received by each lot or parcel is equated to the overall land use of the parcel based on the parcel's actual land use or proposed planned development, and is reliant upon the special benefit received from the improvements planned within the District.

To identify and determine the special benefit to be received by each parcel, it is necessary to consider the entire scope of the District improvements as well as individual property development within the District. The costs associated with the improvements shall be fairly distributed among the parcels based upon the special benefit received by each parcel. Additionally, in compliance with Article XIII D Section 4 of the California Constitution, the parcel's assessment may not exceed the reasonable cost of the proportional special benefit conferred to that parcel. The benefit formula used to determine the assessment obligation is therefore based upon both the improvements that benefit the parcels within the District as well as the land use of each property as compared to other parcels that benefit from those specific improvements.

Equivalent Benefit Units

To assess benefits equitably, it is necessary to relate the different type of parcel improvements to each other. The Equivalent Benefit Unit (EBU) method of assessment apportionment uses the single-family home site as the basic unit of assessment. A single-family home site equals one Equivalent Benefit Unit (EBU). Every other land use is converted to EBUs based on an assessment formula that equates the property's specific development status, type of development (land use), and size of the property, as compared to a single-family home site.

The EBU method of apportioning benefit is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1982 Act, as the benefit to each parcel from the improvements are apportioned as a function of land use type, size and development.

EBU Application by Land Use:

Single-Family Residential — This land use is defined as a fully subdivided residential home site with or without a structure or planned single-family residential lot as identified by a submitted or approved tentative tract map or final tract map. This land use is assessed 1.0 EBU per lot or parcel. This is the base value that all other land use types are compared and weighted against (i.e. Equivalent Benefit Unit or EBU).

Multi-Family Residential — This land use is defined as a fully subdivided residential parcel that has more than one residential unit developed on the property or planned residential lot as identified by a submitted or approved tentative tract map or final tract map. This land use is assessed 1.0 EBU per dwelling unit.

Developed Commercial — This land use is defined as property developed for either commercial or industrial use. This type of property receives greater benefit than Single Family or Multi-family property due to typically larger lot sizes in relation to residential properties. With typical SFR lot sizes at .25 acres, Developed Commercial land use type is assessed at 4.0 EBU per gross acre. Parcels less than .25 acres are assigned a minimum of 1.0 EBU and there is no maximum acreage cap, as is the case with Vacant Non-Residential Property.

Non-Profit Parcels — This land use is defined as property developed for non-profit activities such as Churches or Lodges. This type of property does receive benefit from the District improvements but at a rate that coincides with the sporadic intensity of people use for the parcel. Non-Profit land use type is assessed at 0.25 EBU per gross acre. Parcels less than 1.00 gross acres are assigned a minimum of 0.25 EBU.

Vacant Residential — This land use is defined as property currently zoned for residential development, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 0.5 EBU per parcel.

Vacant Non-Residential — This land use is defined as property currently zoned for any non-residential use, but a tentative or final tract map has not been submitted and/or approved. This land use is assessed at 1.0 EBU per gross acre. Parcels less

than 1 gross acre are assigned a minimum of 1.0 EBU. Parcels over 50 gross acres are assigned a maximum of 50 EBU.

Exempt Parcels — This land use identifies properties that are not assessed and are assigned 0.0 EBU. This land use classification may include, but is not limited to, lots or parcels identified as public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and right-of-ways including greenbelts and parkways; utility right-of-ways; common areas, sliver parcels and bifurcated lots or any other property that cannot be developed; publicly owned properties that are part of the District improvements or that have little or no improvement value. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment.

The following table provides a listing of land use types, land use code designations, the Equivalent Benefit Unit factor applied to that land use type, and the multiplying factor used to calculate each parcel's individual EBU.

Land Use Codes and Equivalent Benefit Units

Property Type	Land Use Code	Equivalent Benefit Units	Multiplier
Single Family Residential	SFR	1.00	Lot/Parcel
Multi Family Residential	MFR	1.00	Unit
Developed Commercial	COM	4.00	Gross Acre
Non-Profit Parcel	NP	0.25	Gross Acre
Vacant Residential	RV	0.50	Lot/Parcel
Vacant Non-Residential	NRV	1.00	Gross Acre
Exempt Parcel	XMT	0.00	Parcel

The benefit formula applied to parcels within the District is based on the preceding Equivalent Benefit Unit (EBU) table. Each parcel's EBU correlates the parcel's special benefit received as compared to all other parcels benefiting from the improvements.

The following formula is used to calculate each parcel's EBU (proportional benefit).

$$\text{Parcel Type EBU} \times \text{Acreage/Dwelling Units/Parcel/Lot} = \text{Parcel EBU}$$

The total number of Equivalent Benefit Units (EBUs) is the sum of all individual EBUs applied to parcels that receive a special benefit from the improvement. An

assessment amount per EBU (Rate) for each improvement is established by taking the total cost of the improvement and dividing that amount by the total number of EBUs of all parcels benefiting from the improvement. This Rate is then applied back to each parcel's individual EBU to determine the parcel's proportionate benefit and assessment obligation for that improvement.

Total Balance to Levy / Total EBU = Levy per EBU

Levy per EBU x Parcel EBU = Parcel Levy Amount

D. Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. Prior to the passage of Proposition 218 (*California Constitution Articles XIII C and XIII D*), legislative changes in the Brown Act defined a "new or increased assessment" to exclude certain conditions. These conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed." This definition and conditions were later confirmed through Senate Bill 919 (Proposition 218 implementing legislation).

The purpose of establishing an Assessment Range Formula is to provide for reasonable increases and inflationary adjustment to annual assessments without requiring costly noticing and mailing procedures, which could add to the District costs and assessments. Commencing with fiscal year 2013/2014, the amount of the assessment for the District is proposed to increase each year, based upon the Consumer Price Index, All Urban Consumers, for the Los Angeles-Orange-Riverside County Area ("CPI"), as determined by the United States Department of Labor, Bureau of Labor Statistics, or its successor. The Engineer shall compute the percentage difference between the CPI for February of each year and the CPI for the previous February, and shall then adjust the existing assessment by an amount not to exceed such percentage for the following fiscal year. Should the Bureau of Labor Statistics revise such index or discontinue the preparation of such index, the Engineer shall use the revised index or a comparable system as approved by the City Council for determining fluctuations in the cost of living.

The Assessment Range Formula shall be applied to all future assessments within the District. Generally, if the proposed annual assessment (levy per EBU) for the current fiscal year is less than or equal to the calculated Maximum Assessment, then the proposed annual assessment is not considered an increased assessment. The Maximum Assessment is equal to the initial Assessment (approved by property owners within the District) adjusted annually by the CPI.

The Maximum Assessment is adjusted annually and is calculated independent of the District's annual budget and proposed annual assessment. Any proposed annual assessment (rate per EBU less than or equal to this Maximum Assessment) is not

considered an increased assessment, even if the proposed assessment is greater than the assessment applied in the prior fiscal year.

Although the Maximum Assessment will increase each year, the actual assessment may remain unchanged. The Maximum Assessment adjustment is designed to establish a reasonable limit on assessments. The Maximum Assessment calculated each year does not require or facilitate an increase to the annual assessment and neither does it restrict assessments to the adjusted maximum amount. If the budget and assessment for the fiscal year do not require an increase, or the increase is less than the adjusted Maximum Assessment, then the required budget and assessment may be applied without additional property owner balloting. If the budget and assessments calculated requires an increase greater than the adjusted Maximum Assessment, then the assessment is considered an increased assessment and would be subject to balloting.

IV. DISTRICT BUDGET

City of Tehachapi	
2013/2014 Budget Worksheet	
DRAINAGE BENEFIT ASSESSMENT DISTRICT No. 1 (PARCEL MAP 11353)	
Fund Number 20634	
Levy Components	Budget
DIRECT COSTS (Basin Maintenance)	
Basin prep for rainy season	\$290.50
Weekly maintenance during rainy season	944.00
Weekly maintenance during non-rainy season	472.00
Pump station service visits (2/year)	981.00
Misc. equipment fees	395.00
Total Maintenance Costs	\$3,082.50
DIRECT COSTS (Power Costs)	
Power Consumption	\$1,600.00
Pumps	0.00
Total Power Costs	\$1,600.00
DIRECT COSTS (Pump Replacement)	
Pump and Motors (\$30,000 every 15 years)	\$1,000.00
Electrical Equipment (\$10,000 every 30 years)	500.00
Total Replacement Cost per year	\$1,500.00
ADMINISTRATION COSTS	
Levy Administration and Professional Services	\$2,564.20
Printing and Publishing	55.17
Mailing and Postage	55.17
County Collection Fee	15.91
City Overhead and Administration	1,443.88
Total Administration Costs	4,134.33
COLLECTIONS/(CREDITS) APPLIED TO LEVY	
TOTAL DIRECT AND ADMIN COSTS	\$10,316.83
Balance to Levy (Budgeted)	<u>\$10,316.83</u>
DISTRICT STATISTICS	
Total Parcels	15
Total Parcels Levied	14
Total EBU's	92.40
Proposed Levy per Benefit Unit	\$111.65
Applied Levy per Benefit Unit	\$111.65
Maximum Levy per Benefit Unit (Prior Fiscal Year)	\$189.78
Maximum Levy per Benefit Unit (FY 2013/2014)	\$194.00

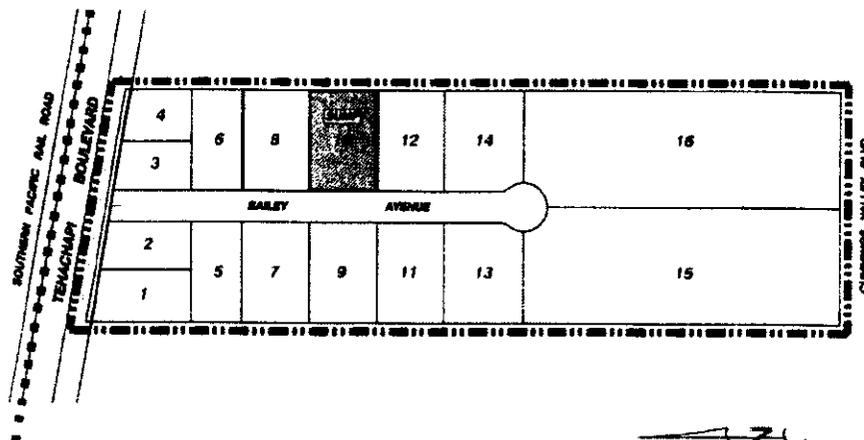
APPENDIX A – DISTRICT DIAGRAM

The parcels within the City of Tehachapi Drainage Benefit Assessment District No. 1 (Parcel Map 11353), consist of all lots, parcels and subdivisions of land located in Parcel Map 11353. The District includes Kern County Assessor's Parcel Map Book 223, Page 190, Parcel 15. This County Assessor's Parcel Map, the Assessment Roll, and Exhibit 1 constitute the District Assessment Diagram. A copy of the County Assessor's Parcel Map is shown on the following page.



Respecting Our Past • Planning Our Future

Tehachapi Drainage Benefit Assessment District No. 1
(Parcel Map 11353)



APN: 223-190-15
PROPOSED NO. OF ASSESSABLE PARCELS: 15
ASSESSABLE ACREAGE: 23.95

LEGEND

-  DISTRICT BOUNDARY
-  SUMP

NOTE: The quantities identified on this map are subject to change for details, refer to the approved Developer plans on file in the Office of the City Engineer. For parcel detail, please refer to the latest Kern County Assessor Map.

DATE: DECEMBER 1, 2008

APPENDIX B - ASSESSMENT ROLL

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Kern County Assessor's map for the year in which this Report is prepared.

Non-assessable lots or parcels may include areas of public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, open space areas and rights-of-ways including public greenbelts and parkways; utility rights-of-ways; common areas; landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed. These types of parcels are considered to receive little or no benefit from the improvements and are therefore exempted from assessment. Properties outside the District boundary receive no direct or special benefits from the improvements provided by the District and are not assessed.

Parcel identification, for each lot or parcel within the District, shall be the parcel as shown on the Kern County Assessor's map for the year in which this Report is prepared. The land use classification for each parcel is based on the Kern County Assessor's Roll. A listing of parcels assessed within this District, along with the proposed assessment amounts, shall be submitted to the City Clerk, under a separate cover, and by reference is made part of this Report.

Approval of this Report (as submitted or as modified) confirms the method of apportionment and the maximum assessment rate to be levied against each eligible parcel and thereby constitutes the approved levy and collection of assessments for the fiscal year. The parcels and the amount of assessment to be levied shall be submitted to the County Auditor/Controller and included on the property tax roll for the fiscal year.

If any parcel submitted for collection is identified by the County Auditor/Controller to be an invalid parcel number for the current fiscal year, a corrected parcel number and/or new parcel numbers will be identified and resubmitted to the County Auditor/Controller. The assessment amount to be levied and collected for the resubmitted parcel or parcels shall be based on the method of apportionment and assessment rate approved in this Report. Therefore, if a single parcel has changed to multiple parcels, the assessment amount applied to each of the new parcels shall be recalculated and applied according to the approved method of apportionment and assessment rate rather than a proportionate share of the original assessment.