

## **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, OCTOBER 17, 2016 - 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.

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

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TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
Monday, October 17, 2016- 6:00 P.M. - PG. 2**

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2. Introduction of new Tehachapi Cummings County Water District Manager Tom Neisler

**ECONOMIC DEVELOPMENT REPORTS**

3. Tehachapi GranFondo cycling event recap – **PRESENTATION ONLY**

**Intermission to thank the GranFondo volunteers and take photos**

**CITY CLERK REPORTS**

Tehachapi City Council Unassigned Res. No. 45-16

Tehachapi City Council Unassigned Ord. No. 16-06-736

Tehachapi Redevelopment Successor Agency Unassigned Res. No. 01-16

Tehachapi Public Financing Authority Unassigned Res. No. 01-16

- \*4. **ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY**
- \*5. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing Corporation regular meeting on October 3, 2016 – **APPROVE AND FILE**
6. Letter of Resignation from City Treasurer, Laura Jenkins – **INFORMATION ONLY**

**FINANCE DIRECTOR REPORTS**

- \*7. Disbursements, bills, and claims for September 29, 2016 through October 12, 2016 – **AUTHORIZE PAYMENTS**
- \*8. City of Tehachapi Treasurer’s Report through September, 2016 – **APPROVE REPORT**
- \*9. Release of Lien for La Quinta Inn – **APPROVE THE RELEASE OF “MEMORANDUM OF DELINQUENT TRANSIENT TAX” FOR THE LA QUINTA INN**

**PUBLIC WORKS DIRECTOR**

10. Indirect Potable Reuse Project – **VERBAL REPORT**

**DEVELOPMENT SERVICES DIRECTOR REPORTS**

11. Economic Development Assistance Program – **DIRECT STAFF TO DEVELOP A DRAFT ECONOMIC DEVELOPMENT ASSISTANCE PROGRAM FOR CONSIDERATION AND ADOPTION BY THE CITY COUNCIL**
- \*12. Waste Water Treatment Plant Recycled Water Pump Station Notice of Completion – **APPROVE THE NOTICE OF COMPLETION FOR THE WASTE WATER TREATMENT PLANT RECYCLED WATER PUMP STATION PROJECT AND DIRECT STAFF TO RECORD SAME**

**TEHACHAPI CITY COUNCIL REGULAR MEETING,  
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TEHACHAPI CITY FINANCING CORPORATION REGULAR MEETING  
Monday, October 17, 2016- 6:00 P.M. - PG. 3**

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**CITY MANAGER REPORTS**

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

**COUNCILMEMBER REPORTS**

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

**CLOSED SESSION**

1. Approval of closed session minutes of October 3, 2016.

**ADJOURNMENT**



# COUNCIL REPORTS

APPROVED

DEPARTMENT HEAD: WN

CITY MANAGER: \_\_\_\_\_

**MEETING DATE:** OCTOBER 17, 2016    **AGENDA SECTION:** ECONOMIC DEVELOPMENT

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

**FROM:** MICHELLE VANCE, ECONOMIC DEVELOPMENT COORDINATOR

**DATE:** OCTOBER 10, 2016

**SUBJECT:** TEHACHAPI GRANFONDO CYCLING EVENT RECAP

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## BACKGROUND

As the Council is aware, the City of Tehachapi recently hosted the 3<sup>rd</sup> Annual Tehachapi GranFondo presented by Kaiser Permanente. By the surveys, emails and Facebook comments the City received the ride was another huge success. Many said it was the most supported ride they have ever done! This is made possible because of our amazing partnership with our local public safety volunteers.

The Tehachapi GranFondo gives us an opportunity to not only offer a fun and healthy event for our community, but it also exposed Tehachapi to hundreds of visitors. This year's event hosted visitors from 2 countries, 6 states and 163 different cities and had 268 Tehachapi residents participate as well. Our hotels were at 85 percent occupancy, which according to the hotel operators is more than double on normal weekend occupancy. Many Tehachapi families also hosted relatives for the weekend.

## FISCAL IMPACT

The Tehachapi GranFondo is self-supporting. The revenues from sponsorship (\$43,500) and participants (\$68,320.03) paid all the costs (\$110,332.66) associated with the event including donations of \$21,100 to local public safety and non-profit groups in Tehachapi. The benefit to local Tehachapi businesses is also beneficial to our community. We spent \$38,537.31 with 23 local Tehachapi businesses for shirts, food and event supplies, not to mention the revenues made from hotel stays, trips to restaurants and gas stations.

## RECOMMENDATION

Receive Presentation

## 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, October 3, 2016 – 6:00 P.M.**

**NOTE:** Sm, Gr, Wi, Ni and Wa are abbreviations for Council Members Smith, Grimes, Wiggins, Nixon and Wahlstrom, 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><b><u>CALL TO ORDER</u></b></p> <p>Meeting called to order by Mayor Wiggins at 6:00 p.m.</p> <p><b><u>ROLL CALL</u></b></p> <p>Roll call by City Clerk Tori Marsh</p> <p>Present: Mayor Wiggins, Mayor Pro-Tem Nixon, Councilmembers Grimes and Smith</p> <p>Absent: Councilmember Wahlstrom</p> <p><b><u>INVOCATION</u></b></p> <p>By Mayor Pro Tem Nixon</p> <p><b><u>PLEDGE TO THE FLAG</u></b></p> <p>Led by Councilmember Grimes</p> <p><b><u>CONSENT AGENDA</u></b></p> <p>Approved consent agenda</p> <p><b><u>AUDIENCE ORAL COMMUNICATIONS</u></b></p> <p><b><u>CITY CLERK REPORTS</u></b></p> <p>*2. <b>ALL ORDINANCES SCHEDULED FOR INTRODUCTION OR ADOPTION AT THIS MEETING SHALL BE READ BY TITLE ONLY.</b></p> <p>*3. Minutes for the Tehachapi City Council, Tehachapi Redevelopment Successor Agency, Tehachapi Public Financing Authority, and the Tehachapi City Financing</p>	<p>Approved Consent Agenda Sm/Ni Motion Carried Ab Wa</p> <p>All Ord. Read By Title Only</p> <p>Approved &amp; Filed Sm/Ni Motion Carried Ab Wa</p>
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**ACTION TAKEN**

<p>Corporation regular meeting on September 19, 2016 - <b>APPROVED AND FILED</b></p> <p>*4. Disposition of Property – <b>ADOPT RESOLUTION 43-16 AUTHORIZING THE DISPOSITION OF PERSONAL PROPERTY</b></p> <p><b><u>FINANCE DIRECTOR REPORTS</u></b></p> <p>*5. Disbursements, bills and claims for September 15, 2016 through September 28, 2016 – <b>AUTHORIZED PAYMENTS</b></p> <p><b><u>DEVELOPMENT SERVICES DIRECTOR REPORTS</u></b></p> <p>6. Program Supplement Agreement for improvements of Curry Street, Valley Boulevard, Anita Drive and Dennison Road known as the Safe Routes to School Gap Closure Project – <b>CITY ENGINEER JAY SCHLOSER GAVE REPORT; ADOPTED RESOLUTION 44-16 AUTHORIZING THE MAYOR TO SIGN AND EXECUTE PROGRAM SUPPLEMENT AGREEMENT NO. N022 REV. 1 TO ADMINISTERING AGENCY-STATE AGREEMENT FOR FEDERAL-AID PROJECTS, AGREEMENT NO. 09-5184R, PROJECT NO. ATPL-5184 (026)</b></p> <p><b><u>POLICE CHIEF REPORTS</u></b></p> <p>7. Second reading of an ordinance pertaining to Peace Officers Standards and Training for Public Safety Dispatchers – <b>POLICE CHIEF KENT KROEGER GAVE STAFF REPORT; ADOPTED ORDINANCE 16-05-735 AMENDING ORDINANCE NO. 07-05-690 AND TEHACHAPI MUNICIPAL CODE SECTION 2.20.020 PERTAINING TO PEACE OFFICERS STANDARDS AND TRAINING FOR PUBLIC SAFETY DISPATCHERS</b></p> <p>8. <b>HEARING</b> Emergency Abatement at 515 East “E” Street – <b>CODE ENFORCEMENT OFFICER AARON PRICE GAVE STAFF REPORT; OPENED HEARING AT 6:10PM NO CORRESPONDENCE RECEIVED; NO PUBLIC COMMENTS; CLOSED HEARING AT 6:11 PM ; APPROVED EMERGENCY ABATEMENT ACTIONS CONDUCTED BY CODE ENFORCEMENT AT 515 EAST E STREET</b></p> <p><b><u>CITY MANAGER REPORTS</u></b></p> <p>*9. Non-commercial hangar rental agreement – <b>APPROVED NON-COMMERCIAL HANGAR RENTAL AGREEMENT FOR HANGAR 20E BETWEEN THE CITY OF TEHACHAPI AND KENNETH &amp; JANET ROYSDEN AND AUTHORIZED THE MAYOR TO SIGN</b></p> <p>10. Report to Council regarding current activities and programs – <b>VERBAL REPORT.</b></p>	<p>Adopted Resolution 43-16 Authorizing The Disposition Of Personal Property Sm/Ni Motion Carried Ab Wa</p> <p>Authorized Payments Sm/Ni Motion Carried Ab Wa</p> <p>Adopted Resolution 44-16 Authorizing The Mayor To Sign And Execute Program Supplement Agreement No. N022 Rev. 1 To Administering Agency-State Agreement For Federal-Aid Projects, Agreement No. 09-5184r, Project No. Atpl-5184 (026) Ni/Sm Motion Carried Ab Wa</p> <p>Adopted Ordinance 16-05-735 Amending Ordinance No. 07-05-690 And Tehachapi Municipal Code Section 2.20.020 Pertaining To Peace Officers Standards And Training For Public Safety Dispatchers Gr/Sm Motion Carried Ab Wa</p> <p>Approved Emergency Abatement Actions Conducted By Code Enforcement At 515 East E Street Sm/Ni Motion Carried Ab Wa</p> <p>Approved Non-Commercial Hangar Rental Agreement For Hangar 20e Between The City Of Tehachapi And Kenneth &amp; Janet Roydsen And Authorized The Mayor To Sign Sm/Ni Motion Carried Ab Wa</p>
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**COUNCIL MEMBER ANNOUNCEMENTS OR REPORTS**

1. Councilmember Grimes thanked everyone for the cards and calls regarding the death of his brother.

**CLOSED SESSION**

1. Approval of closed session minutes of September 19, 2016.
2. Conference with legal counsel regarding claim filed by Alicia Mirabella per Government Code Section 54956.9(d)(2).
3. Conference with legal counsel regarding claim filed by Richard Cook pursuant to Government Code Section 54956.9(d)(2).

**ADJOURNMENT**

The City Council/Boards adjourned at 6:20pm 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, October 17, 2016, at 6:00p.m.

\_\_\_\_\_  
TORI MARSH  
City Clerk, City of Tehachapi

Approved this 17<sup>th</sup> day  
Of October, 2016.

\_\_\_\_\_  
SUSAN WIGGINS  
Mayor, City of Tehachapi

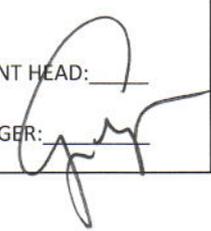
Approved Closed Session of  
September 19, 2016  
Ni/Wi Motion Carried  
Ab Wa

Approved the Alicia Mirabella  
claim with the request that RMA  
seek a second estimate of the  
cost if reasonably possible and  
try to settle for the lowest  
estimate  
Wi/Gr Motion Carried  
Ab Wa

Denied Claim Filed By Richard  
Cook  
Sm/Ni  
Ab Wa



APPROVED
DEPARTMENT HEAD: _____
CITY MANAGER: _____

A handwritten signature in black ink is written over the signature lines of the approval box.

# COUNCIL REPORTS

**MEETING DATE:** OCTOBER 17, 2016    **AGENDA SECTION:** CITY CLERK

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

**FROM:** ASHLEY WHITMORE, DEPUTY CITY CLERK

**DATE:** OCTOBER 11, 2016

**SUBJECT:** RESIGNATION OF CITY TREASURER

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## BACKGROUND

On October 1, 2016 the City Clerks Department received a letter of resignation from City Treasurer, Laura Jenkins, effective immediately.

As the Council is aware, Mrs. Jenkins term was set to expire at the November general election, which is only a few weeks away. Following the election, a new City Treasurer will be seated and therefore no action needs to be taken by the City Council.

## RECOMMENDATION

**INFORMATION ONLY**

## Ashley Whitmore

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**From:** Laura Jenkins <hockeywife622@yahoo.com>  
**Sent:** Saturday, October 01, 2016 8:29 PM  
**To:** Ashley Whitmore  
**Subject:** Resignation from treasurer

September 29, 2016

Ashley Whitmore  
City of Tehachapi  
115 S. Robinson Street  
Tehachapi, CA 93561  
661-822-2200

RE: Resigning from the position of City Treasure effective immediity.

Dear Ashley,

Please accept this as my formal resignation from my position of City Treasure effective today September 29, 2016.

Thank you for the opportunity the City of Tehachapi has given me. I have enjoyed these last four years. I wish the new treasure all the best!

Sincerely,  
Laura Jenkins  
661-709-6016  
Hockeywife622@yahoo.com

# Accounts Payable

## Checks by Date - Detail by Vendor Number

User: afrescas  
 Printed: 10/11/2016 1:03 PM



CITY OF  
**TEHACHAPI**  
 CALIFORNIA

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	0015 55620104	211 Praxair Distribution Inc. PW/Industrial Acetylene/Ind High Pressure 100c		87.89
Total for this ACH Check for Vendor 0015:				87.89
Total for Vendor 0015 (211 Praxair Distribution Inc.):				87.89
ACH	0061 0078316 0078317 0078318 077962R A623398	BSK Associates Tehachapi Blvd Phase III RPSTPLE 5184 022 E Tehachapi Signalization & Street Improve Cor W Valley Blvd Bikeway Facilities Phase II Cons East Tehachapi Signalization & Street Improve C Swr/Water Analysis		2,380.50 3,183.50 8,240.00 3,706.50 150.00
Total for this ACH Check for Vendor 0061:				17,660.50
Total for Vendor 0061 (BSK Associates):				17,660.50
ACH	0093 72871	Coles Environmental Air/Non RCRA Hazardous Waste Liquid-Used C		265.00
Total for this ACH Check for Vendor 0093:				265.00
Total for Vendor 0093 (Coles Environmental):				265.00
ACH	0101 RMA-2017-0102 RMA-2017-0102-A RMA-2017-0102-B RMA-2017-0102-C RMA-2017-0102-D RMA-2017-0102-E RMA-2017-0102-F RMA-2017-0102-G RMA-2017-0102-H RMA-2017-0102-I RMA-2017-0102-J RMA-2017-0102-K RMA-2017-0102-L RMA-2017-0102-M RMA-2017-0102-N RMA-2017-0102-O RMA-2017-0102-P RMA-2017-0102-Q RMA-2017-0102-R RMA-2017-0102-S	Central San Joaquin Valley RMA GG/Insurance Premium Except WC Fin/Insurance Premium Except WC PW/Insurance Premium Except WC Land/Insurance Premium Except WC Const/Insurance Premium Except WC DSD/Insurance Premium Except WC IT/Insurance Premium Except WC ED/Insurance Premium Except WC PD/Insurance Premium Except WC Council/Insurance Premium Except WC CC/Insurance Premium Except WC Treasurer/Insurance Premium Except WC Strts/Insurance Premium Except WC Ref/Insurance Premium Except WC Wtr/Insurance Premium Except WC Swr/Insurance Premium Except WC LLD/Insurance Premium Except WC Air/Insurance Premium Except WC GG/Workers Comp 2nd Qtr Fin/Workers Comp 2nd Qtr		29,682.92 102.42 235.31 54.97 90.89 477.00 12.27 58.29 1,227.42 15.50 21.03 3.10 3,146.43 57.20 596.88 522.68 18.97 82.73 1,385.68 363.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	RMA-2017-0102-T	PW/Workers Comp 2nd Qtr		6,402.41
	RMA-2017-0102-U	Land/Workers Comp 2nd Qtr		1,816.44
	RMA-2017-0102-V	Const/Workers Comp 2nd Qtr		2,941.99
	RMA-2017-0102-W	DSD/Workers Comp 2nd Qtr		5,562.99
	RMA-2017-0102-X	IT/Workers Comp 2nd Qtr		157.34
	RMA-2017-0102-Y	ED/Workers Comp 2nd Qtr		775.57
	RMA-2017-0102-Z	PD/Workers Comp 2nd Qtr		33,170.05
	RMA2017-0102-Z1	Council/Workers Comp 2nd Qtr		206.18
	RMA2017-0102-Z2	CC/Workers Comp 2nd Qtr		269.66
	RMA2017-0102-Z3	Treasurer/Workers Comp 2nd Qtr		41.24
	RMA2017-0102-Z4	Strts/Workers Comp 2nd Qtr		3,011.78
	RMA2017-0102-Z5	Ref/Workers Comp 2nd Qtr		508.63
	RMA2017-0102-Z6	Wtr/Workers Comp 2nd Qtr		13,389.51
	RMA2017-0102-Z7	Swr/Workers Comp 2nd Qtr		8,851.06
	RMA2017-0102-Z8	LLD/Workers Comp 2nd Qtr		98.94
	RMA2017-0102-Z9	Air/Workers Comp 2nd Qtr		757.22
Total for this ACH Check for Vendor 0101:				116,116.00
Total for Vendor 0101 (Central San Joaquin Valley RMA):				116,116.00
ACH	0182 5363	P&J Electric Inc. Wtr/Electrician-Trouble Shoot Minton Well		629.77
Total for this ACH Check for Vendor 0182:				629.77
Total for Vendor 0182 (P&J Electric Inc.):				629.77
ACH	0300 503393505 503393506 503445741 503445742	Mission Linen & Uniform Service PW/Linen Maintenance Swr/Mats PW/Linen Maintenance Swr/Linen Maintenance		44.62 22.55 44.62 22.55
Total for this ACH Check for Vendor 0300:				134.34
Total for Vendor 0300 (Mission Linen & Uniform Service):				134.34
ACH	0310 010-32423 010-32423-1 010-32423-2 010-32423-3 010-32423-4 010-32423-5 010-32423-6 010-32423-7 010-32423-8 010-32423-9	Willdan Financial Services Tract 6062 Heritage Tract 6212 Clear View Tract 6215 Autumn Hills Tract 6216 Alt Estate Tract 5812 KB Orchard Glen Tract 6360 Mill St. Cottages Parcel Map 11353 Tehachapi Blvd Parcel Map 11353 DBAD 1-Tehachapi Blvd Parcel Map 10997 LLD Industrial Pkwy Zone 13 Parcel Map 10997 DBAD 2014-1 Industrial Park		248.82 85.76 178.82 646.78 433.62 34.67 30.36 260.48 129.45 129.44
Total for this ACH Check for Vendor 0310:				2,178.20
Total for Vendor 0310 (Willdan Financial Services):				2,178.20
ACH	0362	RSI Petroleum Products		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0298331	PW/Regular Unleaded Gas/Diesel Fuel		987.12
	0298584	PW/Regular Unleaded Gas/Diesel Fuel		837.34
		Total for this ACH Check for Vendor 0362:		1,824.46
		Total for Vendor 0362 (RSJ Petroleum Products):		1,824.46
ACH	0428	Tehachapi Flower Shop		
	9844	ED/New Baby Floral Arrangement/Kirk Family		65.47
	9845	ED/Sympathy Floral Arrangement/Davis Family		70.84
		Total for this ACH Check for Vendor 0428:		136.31
		Total for Vendor 0428 (Tehachapi Flower Shop):		136.31
ACH	0431	Tehachapi News		
	2659494	Tucker Rd Rehab/#14191301 Section Notice		241.25
	2659494-1	ED/#14195140 Community Engagement		104.88
	2659494-2	Swr/#14195145/Wastewater Treatment		104.88
	2659494-3	ED/#14171212/Mountain Festival 20		13.80
	2659494-4	ED/#14171212/Mountain Festival 20		744.28
	2659494-5	ED/#14195140/Community Engagement		104.88
	2659494-6	Swr/#14195145/Wastewater Treatment		104.88
	2659494-7	GG/Overpayment of Previous Statement		-1.00
		Total for this ACH Check for Vendor 0431:		1,417.85
		Total for Vendor 0431 (Tehachapi News):		1,417.85
ACH	0445	Tehachapi Senior Center Inc.		
	1012016	Senior Center Space Rent/Oct 2016		400.00
		Total for this ACH Check for Vendor 0445:		400.00
		Total for Vendor 0445 (Tehachapi Senior Center Inc.):		400.00
ACH	0450	USA Bluebook		
	071822	PW/SDS Binder Centers-Rack Binder RTK Bool		171.36
	071822-1	Land/SDS Binder Centers-Rack Binder RTK Bo		85.68
	071822-2	Wtr/SDS Binder Centers-Rack Binder RTK Boo		85.68
	071822-3	Swr/SDS Binder 3.5" Rings w/Optional Chain		83.09
		Total for this ACH Check for Vendor 0450:		425.81
		Total for Vendor 0450 (USA Bluebook):		425.81
ACH	0476	WITTS Everything for the Office		
	142504-1	GG/3.25"x120" Receipt Rolls		40.64
	142613-1	GG/8GB Flash Drive		25.11
	142704-0	GG/Mini Notebook		18.13
	142792-0	GG/Removable Coverup Tape 1/6"		6.97
	142814-0	GG/Removable Coverup Tape 1/3"		4.47
	142851-0	GG/Std Letter Size Clipboard/8.5x11 Paper		51.03
	142859-0	GG/3x3 Pop Up Notes/8.5x11 & 8.5x11 Paper		50.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	14287-0	GG/8.5x11 Economy Paper		34.39
	142887-0	GG/Index Tabs Economy Pak		2.68
	142897-0	PD/8.5x11 Paper/Ink Cartridges		557.86
	142901-0	GG/2 Color Date Stamp		72.24
	142906-0	GG/Fingertip Moistener		2.88
	142929-0	GG/8.5x11 Diploma Frame		109.13
	142938-0	GG/Index Flags/Erasable Highlighters/Notebook		43.43
	142955-0	GG/Batteries/Ink Cartridge/Paper		138.28
	142959-0	GG/Pens		4.93
	142969-0	GG/Sheet Protectors/Rubberbands/Dividers/Prec		47.86
	142970-0	GG/Ink Cartridge		39.76
	742888-0	DSD/Oak Tree Village/Greeting Cards-Envelope		22.40
	742888-0a	GG/2017 Wall Calendar		18.31
Total for this ACH Check for Vendor 0476:				1,290.96
Total for Vendor 0476 (WITTS Everything for the Office):				1,290.96
ACH	0509	Safety-Kleen Systems Inc.		
	71479808	PW/Used Oil Stop Charge		65.00
	71545507	PW/30G Parts Washer-Solvent		275.45
Total for this ACH Check for Vendor 0509:				340.45
Total for Vendor 0509 (Safety-Kleen Systems Inc.):				340.45
ACH	0543	BSE Rents		
	104348	PW/Motomix Fuel 1 qt		18.40
Total for this ACH Check for Vendor 0543:				18.40
Total for Vendor 0543 (BSE Rents):				18.40
ACH	0560	Kern Machinery		
	101-389692	PW/JDC Key		30.64
Total for this ACH Check for Vendor 0560:				30.64
Total for Vendor 0560 (Kern Machinery):				30.64
ACH	0832	ACWA/JPIA		
	0438471	Medical Premium/Nov 2016		55,224.46
	0438471-1	Medical Premium Adjustment/Nov 2016		-4,158.62
	0438471-2	Dental Premium/Nov 2016		8,349.94
	0438471-3	Dental Premium Adjustment/Nov 2016		140.12
	0438471-4	Vision Premium/Nov 2016		1,313.16
	0438471-5	Life Premium/Nov 2016		1,392.31
	0438471-6	Life Premium Adjustment/Nov 2016		9.76
Total for this ACH Check for Vendor 0832:				62,271.13
Total for Vendor 0832 (ACWA/JPIA):				62,271.13
ACH	0972	The Tire Store		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	115850	PD/Oil Filter-2008 Ford Expedition TE-12		35.00
	154236	PD/Interstate Battery-2008 Ford Expedition TE-		154.74
	44892	PD/Credit Memo		-80.00
	92057	PD/4 Tires - 2008 Ford Expedition TE-12		500.00
	92227	Wtr/Front Tircs - V26		450.00
		Total for this ACH Check for Vendor 0972:		1,059.74
		Total for Vendor 0972 (The Tire Store):		1,059.74
ACH	1005 85791	Quad Knopf Inc. East Tehachapi Traffic Signal & Street Improve		6,083.19
		Total for this ACH Check for Vendor 1005:		6,083.19
		Total for Vendor 1005 (Quad Knopf Inc.):		6,083.19
ACH	1055 4827 4828 4830 4830-1 4830-2 4830-3	Mercury Graphics PW/Vinyl Graphis Applied V-35/26 Sets Blk Vir GG/Apply New Vinyl-Admin Mgr/Remove Viny Air/Final & Airport Billing Paper w/Perforation Wtr/Final & Airport Billing Paper w/Perforation Swr/Final & Airport Billing Paper w/Perforation Ref/Final & Airport Billing Paper w/Perforation		285.95 64.50 274.35 68.60 68.60 45.73
		Total for this ACH Check for Vendor 1055:		807.73
		Total for Vendor 1055 (Mercury Graphics):		807.73
ACH	1286 37286 37286-1 37359	M&M's Sports Uniforms & Embroidery Swr/Short Sleeve & Long Sleeve T-Shirt w/Pock PW/Short Sleeve & Long Sleeve T-Shirt w/Pock PD/Metal Name Tag/A Price		133.59 150.64 14.51
		Total for this ACH Check for Vendor 1286:		298.74
		Total for Vendor 1286 (M&M's Sports Uniforms & Embroidery):		298.74
ACH	1292 9142016	CRWA Wtr/Membership Dues Nov 2016-Nov 2017		989.00
		Total for this ACH Check for Vendor 1292:		989.00
		Total for Vendor 1292 (CRWA):		989.00
ACH	1506 68781 69101	San Joaquin Safety Shoes Wtr/Safety Shoes/D Artzer Wtr/Safety Shoes/T Brown		214.99 191.53
		Total for this ACH Check for Vendor 1506:		406.52
		Total for Vendor 1506 (San Joaquin Safety Shoes):		406.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	1708 3603	JoRonCo Rentals GF/Canopy/Tables & Chairs/Umbrellas/Linen/W		3,026.04
		Total for this ACH Check for Vendor 1708:		3,026.04
		Total for Vendor 1708 (JoRonCo Rentals):		3,026.04
ACH	1724 602527 603505	Banks Pest Control Inc. GG/115 S Robinson/Bi-Monthly Svc GG/129 East F St/Bi-Monthly Svc		72.00 72.00
		Total for this ACH Check for Vendor 1724:		144.00
		Total for Vendor 1724 (Banks Pest Control Inc.):		144.00
ACH	1801 G134469 G162484 G165605 G167425	HD Supply Waterworks LTD Wtr/Brass 90 & 45 No Lead Wtr-5/8x3/4 BL05 Meter Usq Wtr/PE Tubing 100' Coil 200 PSI Wtr/12 C900 DR18 PVC Pipe Marking PC235/C		106.43 3,483.00 196.73 1,057.86
		Total for this ACH Check for Vendor 1801:		4,844.02
		Total for Vendor 1801 (HD Supply Waterworks LTD):		4,844.02
ACH	1912 15804	Bakersfield Well & Pump Company Snyder Well Intertie Proj-Well Pump Replaceme		3,690.00
		Total for this ACH Check for Vendor 1912:		3,690.00
		Total for Vendor 1912 (Bakersfield Well & Pump Company):		3,690.00
ACH	1945 16-0373 16-0378	RST Cranes Inc. Swr/Operate 33 Ton Crane/Rigger-Pull & Lay O Swr/Operate 33 Ton Crane/Rigger-Installed 2 Pu		1,112.80 1,112.80
		Total for this ACH Check for Vendor 1945:		2,225.60
		Total for Vendor 1945 (RST Cranes Inc.):		2,225.60
ACH	1982 422515-S 422522-S	SSD Systems GG/Remote Programming-Ticket #697579 GG/Remote Programming-Ticket #697580		29.60 29.60
		Total for this ACH Check for Vendor 1982:		59.20
		Total for Vendor 1982 (SSD Systems):		59.20
ACH	2111 881332 881616	Swift Napa Auto Parts PW/Torx 1 Set Wtr/Loadlifter 5000 Kit		31.18 474.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 2111:	505.78
			Total for Vendor 2111 (Swift Napa Auto Parts):	505.78
ACH	2134	Ferguson Enterprises Inc #1350		
	3793864	Depot/Pleated Air Filters		87.35
	3793864-A	Annex/Pleated Air Filters		46.04
	3793864-B	PW/Pleated Air Filters		23.77
	3793864-C	Air/Pleated Air Filters		23.78
	3793864-D	Senior/Pleated Air Filters		47.55
	3793864-E	PD/Pleated Air Filters		239.17
	3829368	Depot Bathrooms/Hct Cist Fv/Gpf Urn Fv/Flex 1		559.18
			Total for this ACH Check for Vendor 2134:	1,026.84
			Total for Vendor 2134 (Ferguson Enterprises Inc #1350):	1,026.84
ACH	2147	Coffee Break Service Inc.		
	235270	GG/Monthly Coffee Service/Sept 2016		165.15
	OCT4500	GG/Water Cooler Rental/Oct 2016		28.95
			Total for this ACH Check for Vendor 2147:	194.10
			Total for Vendor 2147 (Coffee Break Service Inc.):	194.10
ACH	2200	Argo Chemical		
	1609198	Wtr/Hypochlorite Solution 12.5%		1,317.33
			Total for this ACH Check for Vendor 2200:	1,317.33
			Total for Vendor 2200 (Argo Chemical):	1,317.33
ACH	2478	DataProse Inc.		
	DP1602896	Ref/Printing & Tax		106.99
	DP1602896-A	Wtr/Printing & Tax		214.00
	DP1602896-B	Swr/Printing & Tax		214.00
	DP1602896-C	Ref/Postage		215.14
	DP1602896-D	Wtr/Postage		430.27
	DP1602896-E	Swr/Postage		430.27
			Total for this ACH Check for Vendor 2478:	1,610.67
			Total for Vendor 2478 (DataProse Inc.):	1,610.67
ACH	2902	Sim Sanitation Inc		
	36838	Air/Monthly Std Unit Rental/Monthly Handicap		114.00
			Total for this ACH Check for Vendor 2902:	114.00
			Total for Vendor 2902 (Sim Sanitation Inc):	114.00
ACH	3173	Soto Tire & Wheels		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00544	PW/Repair Flat for 2004 Chevy		15.00
	00545	PW/Repair Flat for 2015 Dodge		7.50
	00545-1	Air/Repair Flat for 2015 Dodge		7.50
	00546	Wtr/4 New Tires for 2007 GMC		700.00
Total for this ACH Check for Vendor 3173:				730.00
Total for Vendor 3173 (Soto Tire & Wheels):				730.00
ACH	3248 691066	Three Way Automotive Group Land/2 Keys		48.98
Total for this ACH Check for Vendor 3248:				48.98
Total for Vendor 3248 (Three Way Automotive Group):				48.98
ACH	3455 10102016	Tehachapi Tourism Commission Security Deposit Refund/Apple Festival/Beer Sa		200.00
Total for this ACH Check for Vendor 3455:				200.00
Total for Vendor 3455 (Tehachapi Tourism Commission):				200.00
ACH	3550 R14003-1 R14003-2	Granite Construction Company Tehachapi Blvd Rehab Phase III Tehachapi Blvd Rehab Phase III		312,506.83 16,447.73
Total for this ACH Check for Vendor 3550:				328,954.56
Total for Vendor 3550 (Granite Construction Company):				328,954.56
ACH	3568 59633 59730	Provost & Pritchard Wtr/COT Rd2 IRWM Grant Admin/Snyder Well H Street Sidewal Improve Proj/Aug 1 - 31 2016		560.00 5,723.00
Total for this ACH Check for Vendor 3568:				6,283.00
Total for Vendor 3568 (Provost & Pritchard):				6,283.00
ACH	3643 10102016	White Nelson Diehl Evans LLP Fin/2016 Government Tax Seminar Dec 6 2016/		650.00
Total for this ACH Check for Vendor 3643:				650.00
Total for Vendor 3643 (White Nelson Diehl Evans LLP):				650.00
ACH	3730 013559 019780	Tractor Supply Credit Plan Const/CNL 12V Transfer Utility Pump/2yr Repl PW/Flap Disc 4.5x7/8in Grit/.5x7/8in 60 Grit		152.98 34.36
Total for this ACH Check for Vendor 3730:				187.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Vendor 3730 (Tractor Supply Credit Plan):				187.34
ACH	3807	Diamond Technologies		
	17453	IT/Tyler's PC/Dell 7200 RPM Serial ATA Hard I		131.84
	17551	IT/Centric/Mo Agreement/License/Off Site Back		1,758.28
	17667	IT/Adobe Pro for Matt & Sarah @ PD		792.00
	17675	IT/Licensing		271.82
	17678	IT/Centric-Desktop/Server/AntiVirus File Protec		324.56
	17682	IT/Spam Filter		1,755.00
	17781	IT/Centric-Mo Agreement/License/Off Site Back		2,112.52
Total for this ACH Check for Vendor 3807:				7,146.02
Total for Vendor 3807 (Diamond Technologies):				7,146.02
ACH	3848	O'Reilly Automotive Inc		
	4447-185440	PW/2006 Chevy Silverado1500-HUB Assembly,		397.78
	4447-186820	PW/Battery/Solenoid		68.72
	4447-186926	Swr/Toggle Switch		10.73
	4447-187190	PW/Wire Set/Oil Filter		120.38
	4447-187877	Strts/JB Weld/Antenna		28.99
	4447-188024	Const/CD JCase Fuses		20.17
	4447-189337	PW/200x Fix A Flat		21.48
	4447-190172	GG/Battery		120.55
Total for this ACH Check for Vendor 3848:				788.80
Total for Vendor 3848 (O'Reilly Automotive Inc):				788.80
ACH	3855	Central Valley Occupational Med Grp		
	5717-28	Swr/Preplacement Exam-Case 258127/B Aboltin		178.00
Total for this ACH Check for Vendor 3855:				178.00
Total for Vendor 3855 (Central Valley Occupational Med Grp):				178.00
ACH	3868	Traffic Management Incorporated		
	312034	GF/Set-Up and Pick-up for GranFondo Race		2,000.00
Total for this ACH Check for Vendor 3868:				2,000.00
Total for Vendor 3868 (Traffic Management Incorporated):				2,000.00
ACH	3893	Telrepc		
	Q0017716	PD/Computer Diagnostics/GPS Not Working Prt		45.00
Total for this ACH Check for Vendor 3893:				45.00
Total for Vendor 3893 (Telrepc):				45.00
ACH	3903	South Street Digital Inc		
	10595	Various Signs and Poster for GranFondo		1,390.22
	10597	2016 GranFondo Lunch & Beverage Tickets & S		248.73

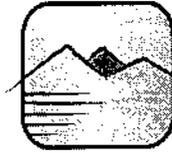
Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 3903:	1,638.95
			Total for Vendor 3903 (South Street Digital Inc):	1,638.95
ACH	3991 6	Brown and Fowler Construction Swr/WWTP Recycled Water Pump Station Proj		16,515.94
			Total for this ACH Check for Vendor 3991:	16,515.94
			Total for Vendor 3991 (Brown and Fowler Construction):	16,515.94
ACH	4000 1381	Big Jims PW/Gatorline .105 Square		20.37
			Total for this ACH Check for Vendor 4000:	20.37
			Total for Vendor 4000 (Big Jims):	20.37
ACH	4011 BI62079-8827M BI62539-8827M BJ60130-8827M	Babcock Laboratories, Inc. Swr/Water Analysis Swr/Water Analysis Swr/Water Analysis		314.00 314.00 314.00
			Total for this ACH Check for Vendor 4011:	942.00
			Total for Vendor 4011 (Babcock Laboratories, Inc.):	942.00
ACH	4023 21295	Silver & Wright LLP Legal Services-August 2016		10,941.57
			Total for this ACH Check for Vendor 4023:	10,941.57
			Total for Vendor 4023 (Silver & Wright LLP):	10,941.57
ACH	4047 06-16-01145-1	Patriot Environmental Services Swr/Clean & Wash Out Vault/750 Enterprise		9,896.50
			Total for this ACH Check for Vendor 4047:	9,896.50
			Total for Vendor 4047 (Patriot Environmental Services):	9,896.50
ACH	4055 M30789	Everbridge PD/Nixle 360 Setup Fee		6,250.00
			Total for this ACH Check for Vendor 4055:	6,250.00
			Total for Vendor 4055 (Everbridge):	6,250.00
ACH	4056 8222016	Community Clean Sweep-Cheers to Charity Security DepositRefund/Special Event #16-05 C		200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor 4056:	200.00
			Total for Vendor 4056 (Community Clean Sweep-Cheers to Charity):	200.00
ACH	4057 1042016	Barrone Gaines Refund for GranFondo Duplicate Registration		125.00
			Total for this ACH Check for Vendor 4057:	125.00
			Total for Vendor 4057 (Barrone Gaines):	125.00
ACH	4058 77283	BevTechs GG/Water Filter		61.01
			Total for this ACH Check for Vendor 4058:	61.01
			Total for Vendor 4058 (BevTechs):	61.01
ACH	4059 10112016	Our Hope Chest Security Deposit Refund/Apple Festival		200.00
			Total for this ACH Check for Vendor 4059:	200.00
			Total for Vendor 4059 (Our Hope Chest):	200.00
			Report Total (58 checks):	627,633.25

# Accounts Payable

## Check Detail

User: afrescas  
 Printed: 10/11/2016 - 12:57PM



CITY OF  
**TEHACHAPI**  
 CALIFORNIA

Check Number	Check Date		Amount
<b>0061 - BSK Associates</b>			
45857	10/05/2016		
Inv	0078053		
<u>Line Item Date</u>	<u>Line Item Description</u>		
08/31/2016	2016 3rd Quarter Monitoring		4,000.00
Inv 0078053 Total			4,000.00
45857 Total:			4,000.00
<b>0061 - BSK Associates Total:</b>			4,000.00
<b>0223 - Kern County Auditor-Controller</b>			
45862	10/05/2016		
Inv	812016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
08/01/2016	Parking Citation Revenue/Aug 2016		22.00
Inv 812016 Total			22.00
45862 Total:			22.00
<b>0223 - Kern County Auditor-Controller Total:</b>			22.00
<b>0241 - Kern Bros. Trucking Inc.</b>			
45861	10/05/2016		
Inv	3813		
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/15/2016	Wtr/Plaster Sand/Trucking Hrs		613.79
Inv 3813 Total			613.79
45861 Total:			613.79
<b>0241 - Kern Bros. Trucking Inc. Total:</b>			613.79
<b>0263 - Lebeau Thelen LLP</b>			
45865	10/05/2016		

Check Number	Check Date		Amount
Inv 20			
<u>Line Item Date</u>	<u>Line Item Description</u>		
08/31/2016	GG/General Business/Legal Services		63.00
Inv 20 Total			63.00
45865 Total:			63.00
<b>0263 - Lebeau Thelen LLP Total:</b>			63.00
<b>0373 - Schroeter Attorney @ Law, Thomas F. 001-010-6740-000</b>			
45868	10/05/2016		
Inv 9282016			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/28/2016	Partial Allocation of Fees for Water		32.50
Inv 9282016 Total			32.50
Inv 9282016-A			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/28/2016	Partial Allocation of Fees for Airport		715.00
Inv 9282016-A Total			715.00
Inv 9282016-B			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/28/2016	Legal Fees Rendered from Aug 29th - Sep 27th 2016		6,207.50
Inv 9282016-B Total			6,207.50
Inv 9282016-C			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/28/2016	PERS MI		-477.52
Inv 9282016-C Total			-477.52
45868 Total:			6,477.48
<b>0373 - Schroeter Attorney @ Law, Thomas F. Total:</b>			6,477.48
<b>1292 - CRWA</b>			
45859	10/05/2016		
Inv 20165050			
<u>Line Item Date</u>	<u>Line Item Description</u>		
09/02/2016	Wtr/Distribution Cert-Review Gr 1&2/Aug 24th-25th/D Redeisperg		250.00
Inv 20165050 Total			250.00

Check Number	Check Date	Amount
45859 Total:		250.00
1292 - CRWA Total:		250.00
<b>1444 - Tehachapi Police Explorers 001-000-2191-000</b>		
45888	10/10/2016	
Inv 1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance with Tehachapi GranFondo	500.00
Inv 1042016 Total		500.00
45888 Total:		500.00
<b>1444 - Tehachapi Police Explorers Total:</b>		
		500.00
<b>1506 - San Joaquin Safety Shoes</b>		
45867	10/05/2016	
Inv 68678		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/25/2016	Wtr/Safety Shoes/D Redelsperger	232.19
Inv 68678 Total		232.19
45867 Total:		232.19
<b>1506 - San Joaquin Safety Shoes Total:</b>		
		232.19
<b>1801 - HD Supply Waterworks LTD 442-403-7140-000</b>		
45860	10/05/2016	
Inv F489597		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/13/2016	Wtr/Meter Exchange	217.16
Inv F489597 Total		217.16
Inv G055719		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/09/2016	Wtr/Strt Chk Valve No Lead	970.60
Inv G055719 Total		970.60
Inv G061399		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/09/2016	Wtr/B24265N 1 Ang No Lead	2,471.90
Inv G061399 Total		2,471.90

Check Number	Check Date	Amount
Inv G081029		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/09/2016	Wtr/B24265N 3/4 Ang No Lead	864.78
Inv G081029 Total		864.78
Inv G118488		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/15/2016	Wtr/Emergency Repair-PVC Pipe Markings/Quantum Cplg	963.50
Inv G118488 Total		963.50
45860 Total:		5,487.94
<b>1801 - HD Supply Waterworks LTD Total:</b>		5,487.94
<b>2076 - Lakeside Equipment Corporation 444-403-7100-000</b>		
45864	10/05/2016	
Inv 16-1676		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/13/2016	Swr/West Screw Pump Replacement	427.64
Inv 16-1676 Total		427.64
Inv 16-1676-A		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/13/2016	Swr/West Screw Pump Replacement	830.11
Inv 16-1676-A Total		830.11
45864 Total:		1,257.75
<b>2076 - Lakeside Equipment Corporation Total:</b>		1,257.75
<b>2200 - Argo Chemical 442-403-7430-000</b>		
45856	10/05/2016	
Inv 1609011		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/06/2016	Wtr/Hypochlorite Solution 12.5%	1,229.50
Inv 1609011 Total		1,229.50
45856 Total:		1,229.50
<b>2200 - Argo Chemical Total:</b>		1,229.50

Check Number	Check Date		Amount
<b>2605 - Kiwanis Club of Tehachapi 001-010-6320-000</b>			
45880	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Tehachapi GranFondo Marketing Assistance		800.00
Inv 1042016 Total			800.00
45880 Total:			800.00
<b>2605 - Kiwanis Club of Tehachapi Total:</b>			800.00
<b>3455 - Tehachapi Tourism Commission 001-010-6320-000</b>			
45890	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Tehachapi GranFondo Marketing Assistance		3,800.00
Inv 1042016 Total			3,800.00
45890 Total:			3,800.00
<b>3455 - Tehachapi Tourism Commission Total:</b>			3,800.00
<b>3783 - Tehachapi Police VIP'S</b>			
45889	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Assistance with Tehachapi GranFondo		500.00
Inv 1042016 Total			500.00
45889 Total:			500.00
<b>3783 - Tehachapi Police VIP'S Total:</b>			500.00
<b>3784 - SSCERT</b>			
45882	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Assistance with Tehachapi GranFondo		1,500.00
Inv 1042016 Total			1,500.00
45882 Total:			1,500.00

Check Number	Check Date	Amount
<b>3784 - SSCERT Total:</b>		1,500.00
<b>3785 - SVP 830 Senior Volunteers Mojave Area</b>		
45884	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance with Tehachapi GranFondo	1,000.00
Inv 1042016 Total		1,000.00
45884 Total:		1,000.00
<b>3785 - SVP 830 Senior Volunteers Mojave Area Total:</b>		1,000.00
<b>3786 - Kern County Sheriff's Explorers Post 519</b>		
45878	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	Assistance with Tehachapi GranFondo	500.00
Inv 1042016 Total		500.00
45878 Total:		500.00
<b>3786 - Kern County Sheriff's Explorers Post 519 Total:</b>		500.00
<b>3787 - FOR-CERT</b>		
45876	10/10/2016	
Inv	10042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance with Tehachapi GranFondo	500.00
Inv 10042016 Total		500.00
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Donation for Tehachapi GranFondo Assistance	1,000.00
Inv 1042016 Total		1,000.00
45876 Total:		1,500.00
45893	10/10/2016	
Inv	1042016-RI	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	Donation for Assistance with Tehachapi GranFondo	1,000.00
Inv 1042016-RI Total		1,000.00

Check Number	Check Date	Amount
45893 Total:		1,000.00
45894	10/10/2016	
Inv	10042016-RI	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	Assistance with Tehachapi GranFondo	500.00
Inv 10042016-RI Total		500.00
45894 Total:		500.00
3787 - FOR-CERT Total:		3,000.00
3789 - Desert Search & Rescue		
45875	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance with Tehachapi GranFondo	1,000.00
Inv 1042016 Total		1,000.00
45875 Total:		1,000.00
3789 - Desert Search & Rescue Total:		1,000.00
3791 - Tehachapi Mountain Search & Rescue		
45887	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance with Tehachapi GranFondo	1,500.00
Inv 1042016 Total		1,500.00
45887 Total:		1,500.00
3791 - Tehachapi Mountain Search & Rescue Total:		1,500.00
3792 - Biking for Fun		
45874	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Donation for Tehachapi GranFondo Assistance	700.00
Inv 1042016 Total		700.00

Check Number	Check Date	Amount
45874 Total:		700.00
<b>3792 - Biking for Fun Total:</b>		700.00
<b>3794 - Lockwood, Cory</b>		
45881	10/10/2016	
Inv 1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/2016 King of the Mountain-Tehachapi GranFondo	500.00
Inv 1042016 Total		500.00
45881 Total:		500.00
<b>3794 - Lockwood, Cory Total:</b>		500.00
<b>3837 - CEMEX Construction Materials Pac LLC</b>		
45858	10/05/2016	
Inv 9434008021		
<u>Line Item Date</u>	<u>Line Item Description</u>	
08/31/2016	Wtr/Monroe High School Sidewalk/Concrete & Materials	424.60
Inv 9434008021 Total		424.60
45858 Total:		424.60
<b>3837 - CEMEX Construction Materials Pac LLC Total:</b>		424.60
<b>3919 - Perfetto Italian Restaurant</b>		
45866	10/05/2016	
Inv 9162016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/16/2016	GF/Pasta Dinner 45 @ \$22.00	3,190.00
Inv 9162016 Total		3,190.00
45866 Total:		3,190.00
<b>3919 - Perfetto Italian Restaurant Total:</b>		3,190.00
<b>3932 - Tehachapi Lions Club</b>		
45869	10/05/2016	
Inv 9252016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/25/2016	ED/Apple Drop Tickets & Poster	250.00

Check Number	Check Date		Amount
Inv 9252016	Total		250.00
			<hr/>
45869	Total:		250.00
45886	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Tehachapi GranFondo Marketing Assistance		500.00
Inv 1042016	Total		500.00
			<hr/>
45886	Total:		500.00
			<hr/>
<b>3932 - Tehachapi Lions Club Total:</b>			750.00
<b>3934 - Bear Valley Volunteers in Police Service</b>			
45873	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Assistance with Tehachapi GranFondo		1,000.00
Inv 1042016	Total		1,000.00
			<hr/>
45873	Total:		1,000.00
			<hr/>
<b>3934 - Bear Valley Volunteers in Police Service Total:</b>			1,000.00
<b>3936 - Kern County Sheriff's Reserves</b>			
45879	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Assistance with Tehachapi GranFondo		1,000.00
Inv 1042016	Total		1,000.00
			<hr/>
45879	Total:		1,000.00
			<hr/>
<b>3936 - Kern County Sheriff's Reserves Total:</b>			1,000.00
<b>3937 - Kern County Sheriff's</b>			
45877	10/10/2016		
Inv	1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>		
10/04/2016	GF/Assistance with Tehachapi GranFondo		500.00
Inv 1042016	Total		500.00

Check Number	Check Date	Amount
45877 Total:		500.00
3937 - Kern County Sheriff's Total:		500.00
<b>3940 - Stallion Springs CSU</b>		
45883	10/10/2016	
Inv	1042016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Assistance for Tehachapi GranFondo	500.00
Inv 1042016 Total		500.00
45883 Total:		500.00
<b>3940 - Stallion Springs CSU Total:</b>		<b>500.00</b>
<b>3985 - Funderburk, William</b>		
45870	10/06/2016	
Inv	1062016	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/06/2016	PD/Range Instructor School-San Diego/Oct 10-14 2016/Meals	248.00
Inv 1062016 Total		248.00
Inv	1062016-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/06/2016	PD/Range Instructor School-San Diego/Oct 10-14 2016/Mileage	248.40
Inv 1062016-1 Total		248.40
45870 Total:		496.40
<b>3985 - Funderburk, William Total:</b>		<b>496.40</b>
<b>4017 - LabSource Inc</b>		
45863	10/05/2016	
Inv	980029	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/20/2016	Swr/Safe Grip Latex Exam Gloves	634.25
Inv 980029 Total		634.25
Inv	980029-1	
<u>Line Item Date</u>	<u>Line Item Description</u>	
09/20/2016	Use Tax 7.5% of \$590.00	-44.25
Inv 980029-1 Total		-44.25

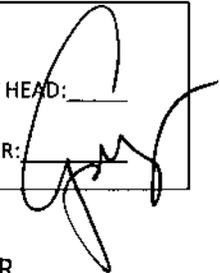
Check Number	Check Date	Amount
45863 Total:		590.00
4017 - LabSource Inc Total:		590.00
4052 - Warrior Boosters - Cheer Squad		
45892	10/10/2016	
Inv 1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Donation for Tehachapi GranFondo Cheer Assistance	500.00
Inv 1042016 Total		500.00
45892 Total:		500.00
4052 - Warrior Boosters - Cheer Squad Total:		500.00
4053 - Tehachapi Interact Club		
45885	10/10/2016	
Inv 1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/Donation for Tehachapi GranFondo Assistance	500.00
Inv 1042016 Total		500.00
45885 Total:		500.00
4053 - Tehachapi Interact Club Total:		500.00
4054 - Tracy Jones		
45891	10/10/2016	
Inv 1042016		
<u>Line Item Date</u>	<u>Line Item Description</u>	
10/04/2016	GF/2016 King of the Mountain - Tehachapi GranFondo	500.00
Inv 1042016 Total		500.00
45891 Total:		500.00
4054 - Tracy Jones Total:		500.00
Total:		44,884.65

**CITY OF TEHACHAPI  
TREASURER'S REPORT  
FY 2016-17**

**MONTH END BANK STATEMENT BALANCE**

<u>BANK ACCOUNTS</u>	<u>Institution</u>	<u>Acct#</u>	<u>4/30/2016</u>	<u>5/31/2016</u>	<u>6/30/2016</u>	<u>7/31/2016</u>	<u>8/31/2016</u>	<u>9/30/2016</u>
General Checking	Bank of the Sierra	21002-06457	506,902.60	489,609.78	696,560.89	163,998.09	1,416,635.83	410,068.05
Water Deposit Trust	Bank of the Sierra	21002-08503	112,180.00	114,020.00	115,066.00	115,266.00	115,786.00	112,116.00
Payroll	Bank of the West	709-031215	93,089.77	92,665.85	92,317.06	91,959.31	91,612.89	91,172.32
AFLAC Flex Spending	Bank of the West	709-039747	16,081.85	16,419.28	14,186.88	14,455.59	13,892.77	13,584.40
Airport key Deposit/Cr Card Purch	Bank of the West	709-029821	206,789.64	221,821.93	234,985.30	252,700.17	16,519.98	30,463.21
Ashtown Water Escrow	Bank of the West	CD 709-000-855969	107,978.09	107,978.09	107,978.09	107,978.09	107,978.09	107,978.09
1994/2004 Refunding Bond	Bank of New York	870513-870517	48,235.50	1.32	1.33	1.33	1.33	1.33
LAIF	State of California	98-15-914	7,277,207.38	7,277,207.38	7,277,207.38	6,991,490.92	6,091,490.92	6,591,490.92
<b>Total Funds in Banks</b>			<b>8,368,464.83</b>	<b>8,319,723.63</b>	<b>8,538,302.93</b>	<b>7,737,849.50</b>	<b>7,853,917.81</b>	<b>7,356,874.32</b>
<b>INVESTMENTS</b>								
CSJVRMA Investment Pool	Chandler Asset Mgt	1113	2,094,631.00	2,089,911.00	2,110,971.00	2,109,648.00	2,102,830.00	2,110,611.00
<b>Total Investments</b>			<b>2,094,631.00</b>	<b>2,089,911.00</b>	<b>2,110,971.00</b>	<b>2,109,648.00</b>	<b>2,102,830.00</b>	<b>2,110,611.00</b>
<b>TOTAL PORTFOLIO</b>			<b>10,463,095.83</b>	<b>10,409,634.63</b>	<b>10,649,273.93</b>	<b>9,847,497.50</b>	<b>9,956,747.81</b>	<b>9,467,485.32</b>
<b>RDA SUCCESSOR AGENCY FUNDS</b>								
RDA 2007	Bank of New York	870951/52/53/54	362,792.76	564,468.26	362,799.26	362,802.54	362,805.64	362,808.74
RDA 2005	Bank of New York	870711-16	322,187.41	496,773.82	322,193.16	322,196.06	322,198.80	322,201.55
Successor Agency RDA	LAIF	98-15-914 (2)	3,143,650.05	3,143,650.05	3,143,650.05	3,143,650.05	3,143,650.05	3,143,650.05
<b>Total RDA Successor Agency Funds</b>			<b>3,828,630.22</b>	<b>4,204,892.13</b>	<b>3,828,642.47</b>	<b>3,828,648.65</b>	<b>3,828,654.49</b>	<b>3,828,660.34</b>



APPROVED	
DEPARTMENT HEAD:	
CITY MANAGER:	

# COUNCIL REPORTS

MEETING DATE: OCTOBER 17, 2016    AGENDA SECTION: FINANCE DIRECTOR

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

**FROM:**                HANNAH CHUNG, FINANCE DIRECTOR

**DATE:**                OCTOBER 12, 2016

**SUBJECT:**            RELEASE OF LIEN – LA QUINTA INN

---

In July 2013, the City hired Van Lant & Fankhanel, LLP, an audit firm, to conduct an independent audit of the La Quinta Inn's Transient Occupancy Tax (TOT) accounting records for the calendar years 2010, 2011 and 2012. After the review of La Quinta's accounting records, the auditor concluded that they owed the City an additional \$126,772 in TOT.

In order for La Quinta Inn to pay off the delinquent TOT, the City allowed La Quinta to make 24 equal monthly payments which included accrued interest at a 2.5% annual interest rate. As of August 13, 2015, La Quinta Inn has paid off the delinquent TOT with interest; therefore, the City is ready to release the "Memorandum of Delinquent Transient Occupancy Tax" which was filed on November 6, 2013 with the Kern County Recorder.

## RECOMMENDATION

Approve the Release of "Memorandum of Delinquent Transient Occupancy Tax" for the La Quinta Inn.

ACKNOWLEDGMENT

State of California )  
 ) ss.  
County of Kern )

On 29 OCT. 2013, before me, SUZETTE SNIDER, Notary Public, personally appeared PHILIP A. SMITH, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity(ies) upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Suzette Snider

[Seal]



ACKNOWLEDGMENT

State of California )  
 ) ss.  
County of San Bernardino

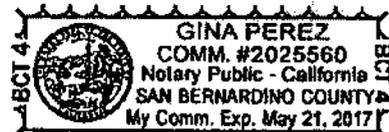
On October 23, 2013 before me, Gina Perez, Notary Public, personally appeared Edhesh Patel, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity(ies) upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Gina Perez

[Seal]



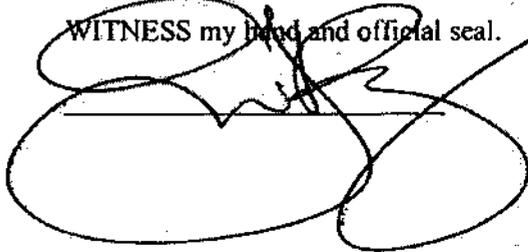
ACKNOWLEDGMENT

State of California )

County of San Bernardino ) ss.

On October 23, 2013, before me, Gina Perez, Notary Public, personally appeared Hasmati Patel, who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is (~~is~~) subscribed to the within instrument and acknowledged to me that he (~~she~~)~~it~~ executed the same in his (~~her~~)~~its~~ authorized capacity(~~s~~), and that by ~~his~~ ~~her~~ ~~its~~ signature(~~s~~) on the instrument the person(~~s~~) or the entity(~~ies~~) upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.  


[Seal]



ACKNOWLEDGMENT

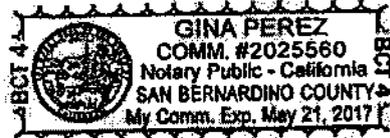
State of California )  
County of San Bernardino ) ss.

On October 23, 2013, before me, Gina Perez Notary Public, personally appeared Hosurah Patel, who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is(~~are~~) subscribed to the within instrument and acknowledged to me that he(~~she/it~~) executed the same in his(~~her/its~~) authorized capacity(~~ies~~), and that by his(~~her/its~~) signature(~~s~~) on the instrument the person(~~s~~) or the entity(~~ies~~) upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Seal]





APPROVED
DEPARTMENT HEAD: <i>Dts</i>
CITY MANAGER: <i>[Signature]</i>

# COUNCIL REPORTS

MEETING DATE: OCTOBER 17, 2016 AGENDA SECTION: DEVELOPMENT SERVICES

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

**FROM:** JOHN (JAY) SCHLOSSER, DEVELOPMENT SERVICES DIRECTOR

**DATE:** OCTOBER 12, 2016

**SUBJECT:** ECONOMIC DEVELOPMENT ASSISTANCE PROGRAM

---

## BACKGROUND

Beginning in the early 2000's the Tehachapi City Council directed City Staff to focus on what proved to be a very successful effort to revitalize the Tehachapi downtown. One of the first plans created in that effort was the Downtown Master Plan produced in 2003. As we all know, various portions of this plan have been achieved to the benefit of the community. Portions of the downtown area improvements were funded through the Redevelopment Agency (RDA) which is now unavailable to us.

As the Council is aware, several downtown area buildings have remained vacant despite the public and private investment that has been so effective at improving the community. While a few of these vacancies have remained due to property owner issues, some have remained because of infrastructure expense concerns. As these buildings have aged and remained vacant, the cost to bring them back into use has climbed. This is partially due to deterioration but heavily due to the changing nature of the building code. Structures that remain occupied, are effectively 'grandfathered' into prior code cycles. Buildings that are vacant enjoy no such protection. As such, to bring a vacant building back into use requires (in some cases) a large investment of capital. This cost devalues the property in manner that can effectively lock the building into a vacant status.

One such building is the old Masonic Temple located on Green Street between F Street and E Street. This building has been recently purchased by a local businessman and developer with the goal of refurbishing the building for an office function. This refurbishment is expected to require the installation of a fire suppression system, something that was not required at the original time of construction.

## PROPOSAL

City Staff has been considering ways the City can aid in this revitalization effort. At a policy-level, the Downtown Master Plan encourages the City to be flexible and open to alternatives that might achieve the goal of revitalization. It also encourages public-private partnerships to achieve our collective community goals.

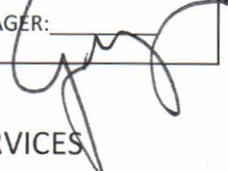
Therefore, staff, in consultation with the City Attorney, is proposing to prepare an economic development assistance program, a maximum assistance budget, and the terms under which an applicant can petition the City Council for monetary assistance to bring a vacant or blighted building back into use.

As an example of our proposed target building, the Masonic Temple will require the installation of a fire suppression system. The new property owner has asked if the City can facilitate the installation of a fire suppression lateral water line from the City's main to the building. Staff believes that if the expense can be tied to the reoccupation of the building (in accordance with all applicable codes), that this is a wise investment in the downtown area for the value of all residents and businesses.

**RECOMMENDATION**

**DIRECT STAFF TO DEVELOP A DRAFT ECONOMIC DEVELOPMENT ASSISTANCE PROGRAM FOR CONSIDERATION AND ADOPTION BY THE CITY COUNCIL.**



APPROVED
DEPARTMENT HEAD: 
CITY MANAGER: 

# COUNCIL REPORTS

**MEETING DATE:** OCTOBER 17, 2016    **AGENDA SECTION:** DEVELOPMENT SERVICES

---

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

**FROM:** JOHN (JAY) SCHLOSSER, P.E., DEVELOPMENT SERVICES DIRECTOR

**DATE:** OCTOBER 12, 2016

**SUBJECT:** WWTP RECYCLED WATER PUMP STATION – NOTICE OF COMPLETION

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## BACKGROUND

As the Council will recall, the City of Tehachapi entered into a contract with Brown & Fowler Construction for the construction of the WWTP Recycled Water Pump Station. Following a walk-through by City Staff, it has been determined that all contract items have been completed. At this time, a Notice of Completion must be filed in order to close the contract.

## RECOMMENDATION

**APPROVE THE NOTICE OF COMPLETION FOR THE WWTP RECYCLED WATER PUMP STATION PROJECT AND DIRECT STAFF TO RECORD SAME.**

RECORDING REQUESTED BY AND  
FOR THE BENEFIT OF AND  
WHEN RECORDED MAIL TO:

City Clerk's Office  
CITY OF TEHACHAPI  
115 South Robinson Street  
Tehachapi, CA 93561

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Recording Fee \$ None

**NOTICE OF COMPLETION**

This is to certify that the Contract entered into on the 17<sup>th</sup> day of November 2015, by and between the City of Tehachapi, the Owner, and Brown & Fowler Construction Inc., the Contractor, for all work necessary to complete the WWTP Recycled Water Pump Station, has been completed in accordance with the requirements of the plans and specifications and contract documents, and I hereby acknowledge the full completion and acceptance on the 17<sup>th</sup> day of October 2016, on behalf of the Owner.

By \_\_\_\_\_  
Greg Garrett, City Manager

Greg Garrett, being duly sworn, says: That he is the City Manager and Authorized Agent of the City of Tehachapi, the City that executed the foregoing Notice as the Owner of the Property herein described; that he makes this verification on behalf of the City; and that he has read said Notice and knows the contents thereof, and that the facts there instated are true.

State of California  
County of Kern

"A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THE DOCUMENT."

Subscribed and sworn to (or affirmed)  
before me on this \_\_\_\_\_ day of  
\_\_\_\_\_, 2016, by

(1) \_\_\_\_\_,  
proved to me on the basis of satisfactory  
evidence to be the person who  
appeared before me.

Signature \_\_\_\_\_

Place Notary Seal Above