



## **City Council**

## **Redevelopment Agency**

### **AGENDA**

**Wednesday**

### **REGULAR**

**Closed Session 6:00 PM  
Regular Session 6:30 PM**

**May 5, 2010**

**City Hall  
100 West California Avenue  
Ridgecrest CA 93555**

**(760) 499-5000**

**Steven P. Morgan, Mayor  
Ronald H. Carter, Mayor Pro Tempore  
Thomas R. Wiknich, Vice Mayor  
Marshall G. Holloway, Council Member  
Jerry D. Taylor, Council Member**

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Last Ordinance 10-01  
Last Council Resolution 10-xx  
Last RRA Resolution 10-01



**CITY OF RIDGECREST**

**CITY COUNCIL  
RIDGECREST REDEVELOPMENT AGENCY**

**AGENDA**

Regular Council/Agency Meeting

Wednesday, May 05, 2010

**CITY COUNCIL CHAMBERS CITY HALL**

100 West California Avenue  
Ridgecrest, CA 93555

**Closed Session – 6:00 p.m.**

**Regular Session – 6:30 p.m.**

This meeting room is wheelchair accessible. Accommodations and access to City meetings for people with other handicaps may be requested of the City Clerk (499-5002) five working days in advance of the meeting.

In compliance with SB 343. City Council/Ridgecrest Redevelopment Agency Agenda and corresponding writings of open session items are available for public inspection at the following locations:

1. City of Ridgecrest City Hall, 100 W. California Ave., Ridgecrest, CA 93555
2. Kern County Library – Ridgecrest Branch, 131 E. Las Flores Ave., Ridgecrest, CA 93555
3. City of Ridgecrest official website at <http://ci.ridgecrest.ca.us>

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA**

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**CLOSED SESSION – 6:00 p.m.**

- |              |   |
|--------------|---|
| GC54956.9(B) | Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest     |
| GC54957      | Personnel Matters - City Manager - Recruitment Update   |
| GC54957.6    | Labor Negotiations - UFCW Local 8; PEAR; Confidential; Mid-Management; Management - Agency Negotiator Interim City Manager Harvey M. Rose |
| GC54956.9    | Conference With Legal Counsel - Liability Claim of Steven Dale Felix, Claim No. 10-03   |

**REGULAR SESSION – 6:30 p.m.**

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

**CITY ATTORNEY REPORTS**

- ❖ Closed Session
- ❖ Other

**COMMITTEES, BOARDS AND COMMISSIONS**

**First Council Meeting (1st Wednesday of the month)**

**Community Development Committee**

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin  
Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference Room  
Next meeting May 6, 2010

**RACVB**

Council Members Chip Holloway, Jerry Taylor  
Meetings: 1st Wednesday of the month, 8:00 a.m.  
Next meeting June 2, 2010 and location to be announced

**Parks, Recreation and Quality of Life Committee**

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin  
Meetings: 1st Thursday of the month at 12:00 p.m.; Kerr-McGee Center  
Next meeting June 3, 2010

**Youth Advisory Council**

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

ORDINANCES AND RESOLUTIONS

1. **Ordinance 10-02, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Pertains To The Consumption Of Alcoholic Beverages In City Parks** **Ponek**

This Ordinance was brought to Council for First Reading and Introduction by title only at the regular meeting of April 21, 2010. It is being brought back for second reading and adoption.

**Recommended Motions - 2 Motions**

**Motion To Waive Reading In Full And To Adopt By Title Only, Ordinance No. 10-02, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Pertains To The Consumption Of Alcoholic Beverages In City Parks.**

**Requires A Second**

**Motion To Adopt, By Title Only, Ordinance No. 10-02, And Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Pertains To The Consumption Of Alcoholic Beverages In City Parks.**

**Requires A Second.**

2. **Ordinance No. 10-03 An Ordinance Of The City Council Of The City Of Ridgecrest Granting A Non-Exclusive Taxi Franchise** **Rose**

This ordinance was brought before council at the regular meeting of April 21, 2010. It is brought back at this time for second reading and adoption.

**Recommended Motions - 2 Motions**

**Motion To Waive Reading In Full And To Adopt By Title Only, Ordinance No. 10-04 An Ordinance Of The City Council Of The City Of Ridgecrest Granting A Non-Exclusive Taxi Franchise**

**Requires A Second**

**Motion To Adopt, By Title Only, Ordinance No. 10-04 An Ordinance Of The City Council Of The City Of Ridgecrest Granting A Non-Exclusive Taxi Franchise**

**Requires A Second**

3. **Ordinance No. 10- An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service** Rose

This ordinance was heard for first reading and introductions by title only at the regular council meeting of April 21, 2010. The Ordinance has been amended and is brought back to council at this time for first reading.

**Recommended Motions - 2 Motions**

**Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service**

**Requires A Second**

**Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service**

**Requires A Second.**

**DISCUSSION AND OTHER ACTION ITEMS**

4. **Amended Local Assistance Plan, Residential Curbside Pickup And Recycling, And Kern County Sanitary Landfill Recycling Drop Off Area Conceptual Proposal. Residential Recycling Diversion Numbers** McRea

This action item is to review the actions and discussion of the modification of the Amended Local Assistance Plan (ALAP). The City Council, Benz Sanitation, and CalRecycle, have worked together in a partnership to improve the level of service and resolve many of the concerns reported and expressed by the community with respect to Mandatory Curbside Pick-up and Recycling Program.

5. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Adopting By Reference An Addendum To The Memorandum Of Understanding Between UFCW And The City Of Ridgecrest** Rose

This Resolution amends the Memorandums of Understanding and Agreements between the City of Ridgecrest and United Food and Commercial Workers Local 8 (UFCW). The amendments are a result of negotiations for contracts and agreements ending June 30, 2010 and take into consideration the current economical situation of the City of Ridgecrest.

6. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The City To Forward An Opposition Letter To The State Pertaining To AB155** Holloway

Like the state, the economic recession has had a profound impact on local governments' revenues. AB 155 inserts politics into the bankruptcy process by giving a state appointed commission the authority to deny, approve, or set conditions on a city's application to proceed into bankruptcy. This is a process that is currently conducted by neutral and expert bankruptcy judges who are not subject to political pressure.

### CONSENT CALENDAR

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken.

7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May 2010 And Scheduled Date Of Presentation** Rose

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various event and observations. The following proclamations have been processed and will be presented at location, date and time shown below:

#### Proclamation Titles

-  *Mental Health Month - May 2010*
-  *Honoring Ridgecrest Citizen - Craig Peterson*
-  *Armed Forces Day - May 15, 2010*

***These Proclamations will be presented on Thursday, May 6, 2010 at 12:00 Noon at City Hall***

8. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Right Of Way Acceptance For Ward Signal Project** Speer

A Resolution by the City Council approving the Certificate of Acceptance of a Grant of Easement as described as a portion of Lot 1, Tract No 1251 in the City of Ridgecrest, or more commonly known as the northwest corner of Ward Avenue and China Lake Blvd.

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**9. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Adopting And Reaffirming The City's Annual Statement Of Investments And Delegating The Authority To Make Such Investments To The City Treasurer**

**Staheli**

The Government Code of the State of California requires that the City Treasurer or Chief Financial Officer annually render a statement of investment policy to the City Council. The attached resolution adopts the City of Ridgecrest Annual Investment Policy.

**10. Investment Reports For Quarter Ending March 31, 2010**

**Staheli**

Government Code Section 53646 and the City's Investment Policy require that Treasurer of the City of Ridgecrest submit a quarterly investment report to the City Council on a quarterly basis

**11. Minutes Of The Regular City Council/Redevelopment Agency Meeting Of April 21, 2010**

**Ford**

**12. Council Expenditure Approval List (DWR) Dated April 1, 2010 In The Amount Of \$ 240,357.17**

**Staheli**

**13. Council Expenditure Approval List (DWR) Dated April 9, 2010 In The Amount Of \$ 207,322.35**

**Staheli**

**14. Council Expenditure Approval List (DWR) Dated April 23, 2010 In The Amount Of \$ 190,723.60**

**Staheli**

**15. Agency Expenditure Approval List (DWR) Dated April 9, 2010 In The Amount Of \$ 24,049.39**

**Staheli**

**16. Agency Expenditure Approval List (DWR) Dated April 23, 2010 In The Amount Of \$ 3,770.36**

**Staheli**

**17. Agency Expenditure Approval List (DWR) Dated April 28, 2010 In The Amount Of \$ 10,000.00**

**Staheli**

**PUBLIC COMMENT**

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on the agenda, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. Speakers are limited to five (5) minutes. The PUBLIC COMMENT section of the Agenda is limited to a total of sixty (60) minutes. Speakers are asked to provide their name and address for the record.

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**MAYOR AND COUNCIL COMMENTS**

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask questions of staff or the public for clarification on any matter, make a request of staff for factual information, or request staff to report back to the Council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda.

**ADJOURNMENT**



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:** Ordinance No. 10-02, An Ordinance of the Ridgecrest City Council Amending Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code as it pertains to alcoholic beverages in City Parks.

**PRESENTED BY:** Jim Ponek, Director of Parks & Recreation

**SUMMARY:**

The Parks, Recreation and Quality of Life Committee has recommended to City Council to amend Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code to allow alcohol in Parks at the written approval of the Chief of Police. This recommendation is being made in an effort to allow alcohol during specified special events, such as the annual Maturango Junction.

This amendment was presented to City Council for adoption at their March 3, 2010 meeting. At that meeting, City Council had asked staff to come up with additional language and to bring item back for final adoption.

The revised Ordinance was presented to City Council for first reading and introduction at the regular meeting of April 21, 2010 and was approved to continue to second reading. It is presented tonight for second reading and adoption.

Staff is recommending approval.

Ordinance has been reviewed and drafted by our City Attorney.

Also Reviewed and Approved by Chief of Police Ron Strand.

**FISCAL IMPACT:** None.

**Reviewed by Administrative Services Director:**

**ACTION REQUESTED:**

Council Action Requested is to Approve the following two motions:

1. Motion To Waive Reading In Full Ordinance No. 10-, An Ordinance Of The Ridgecrest City Council Amending The Ridgecrest Municipal Code As It Pertains To The Consumption Of Alcoholic Beverages In City Parks.
2. Motion to Introduce, By Title Only, Ordinance No. 10-, An Ordinance Of The Ridgecrest City Council Amending The Ridgecrest Municipal Code As It Pertains To The Consumption Of Alcoholic Beverages In City Parks

**CITY MANAGER/EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

**ORDINANCE NO. 10-02**

**AN ORDINANCE OF THE CITY COUNCIL  
OF THE CITY OF RIDGECREST AMENDING  
THE RIDGECREST MUNICIPAL CODE  
AS IT PERTAINS TO THE CONSUMPTION OF ALCOHOLIC BEVERAGES IN CITY PARKS**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

**1. Purpose.**

This ordinance amends the Municipal Code concerning the consumption of alcoholic beverages in city parks.

**2. Amendment.**

Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code is hereby amended to read as follows:

**"Sec. 4-7.102. Alcoholic Beverages.**

No person shall possess an alcoholic beverage in a public park owned or operated by the City. Notwithstanding the foregoing, the Chief of Police may, at his sound discretion, authorize a certified, insured, and licensed vendor to provide alcohol to the public for a specific special event upon the approval of a written request. Certifications, insurances, and licenses will include, but not necessarily be limited to, a California Alcohol Beverage and Control License, liability insurance naming the City of Ridgecrest as an additional insured, and a special event certification of operation/direction from the Chief of Police.

**3. Other.**

Except as provided herein, the Ridgecrest Municipal Code is reaffirmed and readopted.

**PASSED, APPROVED AND ADOPTED** on \_\_\_\_\_, 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven Morgan, Mayor

ATTEST:

\_\_\_\_\_  
Rachel J. Ford, CMC  
City Clerk

(SEAL)



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Ordinance No. 10-03, An Ordinance Of The City Council Of The City Of Ridgecrest Granting A Non-Exclusive Taxi Franchise

**PRESENTED BY:**

W. Tyrell Staheli, Finance Director

**SUMMARY:**

The City of Ridgecrest has received a proposal from John Greene to operate a 24 hour taxi service in Ridgecrest and the surrounding areas. Mr. Greene has owned Rosamond Taxi for two years and is currently operating in California City also. The proposed fee schedule is as follows:

\$2.50 – flag

\$2.50 – per mile

\$24.00 – per hour for waiting

The Ordinance was presented to City Council for first reading and introduction at the regular meeting of April 21, 2010. It is brought before Council tonight for second reading and adoption.

**FISCAL IMPACT:**

Franchise fee payment from company in the amount of 3% of their gross annual receipts.

**Reviewed by Finance Director:**

**ACTION REQUESTED:**

Second reading and adoption of Ordinance 10-03

**CITY MANAGER 'S RECOMMENDATION:**

**Action as requested:**

**Submitted by:** W. Tyrell Staheli

**Action Date:** May 5, 2010

**ORDINANCE NO. 10-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST GRANTING A NON-EXCLUSIVE TAXI FRANCHISE**

**WHEREAS**, the Ridgecrest Municipal Code Section 3-5.403 provides that a non-exclusive taxi franchise to serve customers within all or any portion of the City may be granted by the City Council by ordinance; and

**WHEREAS**, John Greene, dba Rosamond Taxi ("COMPANY") wishes to operate a taxi service in Ridgecrest; and

**WHEREAS**, the COMPANY agrees to abide with all provisions of the Ridgecrest Municipal Code and all other relevant State and local laws; and

**WHEREAS**, the City Council has determined that there is a need for a taxi service in the City of Ridgecrest.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Ridgecrest, California, that:

1. John Greene, dba Rosamond Taxi is granted a non-exclusive taxi franchise pursuant to the Ridgecrest Municipal Code.
2. A \$1,000 Deposit shall be required prior to the beginning of any such taxi operations and the deposit shall be credited against the 2010 Franchise Fee.

The City Clerk shall cause a summary of this ordinance to be published.

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of April 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan, Mayor

ATTEST

\_\_\_\_\_  
Rachel J. Ford, CMC, City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**Subject:**

Ordinance No. 10-, Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

**Presented By:**

Harvey M. Rose – Interim City Manager

**SUMMARY:**

This Ordinance was discussed at the Regular Council Meetings of April 7, 2010 and April 21, 2010 and has been amended to reflect the requested changes identified by Council, CAL-RECYCLES, and the Public. Because the ordinance has been radically revised, it is brought to Council for Introduction and First Reading again with two recommended motions.

1. Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.
2. Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.

Both motions require a second.

**FISCAL IMPACT:**

Not applicable

Reviewed by Finance Director

**ACTION REQUESTED:**

Council Action Requested is to Approve the following two motions:

1. Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.
2. Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

ORDINANCE NO. 10-\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST  
AMENDING THE RIDGECREST MUNICIPAL CODE  
AS IT RELATES TO CURBSIDE SERVICE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

Section 1. Purpose.

~~[Summarize the ordinance her so a summary can be published instead of the full text, saves money but does it inflame the crowd? If a summary is published the council must say so a first reading.]~~ This ordinance amends Chapter XIII of the Ridgecrest Municipal code to enhance universal waste collection services by providing greater flexibility and choice for citizens. Specifically, it allows residential property owners to self haul their recyclable materials as an alternative to receiving recyclable materials collection service from the Franchisee trash hauler.

Section 2. Amendment.

Chapter XIII of the Ridgecrest Municipal Code is amended and reenacted to read as follows:

“CHAPTER XIII.  
SANITATION SOLID WASTE, YARD WASTE AND HOUSEHOLD HAZARDOUS  
WASTE MANAGEMENT

13-1 Purpose and Scope.

~~The provisions of~~ this chapter isare adopted to ~~preserve,~~ protect ~~and promote~~ the health, safety and welfare of the public with respect to sanitation ~~and provide for s a community wide curbside solid wastewyw & recycling residential service and on site commercial recycling service.~~

13-1.2 Definitions.

For the purposes of this chapter, the following words and ~~phrases shall have the meanings respectively ascribed to them by this section unless otherwise apparent from context phrases are defined as followst:~~

“Authorized private recycling containers” means a waste or recycling storage and collection receptacle approved by the City for the receipt of Recyclable Materials.

~~“Administrative Authority” shall mean the City Manager and his duly authorized representatives.~~

~~“Bulky waste” means and includes discarded large and small household and industrial appliances, discarded furniture, discarded tires, discarded carpets, discarded mattresses and similar large discarded items.~~

~~“Commercial premises” means and includes all premises except residential premises. This term specifically includes, but is not limited to, any and all facilities operated by or for the benefit of city, county, special districts, school districts, state, federal (including the Naval Air Weapons Station China Lake within the Corporate limits), and other governmental entities within the city, unless exempt by law from the application of the requirements of this section to their premises. All structures on the same legal parcel which are owned by the same person shall be considered as one “commercial premises.”~~ “Commercial premises” do not include residential premises where one room is used as a home office.

~~“Compostables” means and includes vegetable, yard and wood wastes which are not hazardous waste and any other organic wastes which are capable of controlled biological decomposition, excluding hazardous waste and any animal waste other than manure.~~

~~“Franchisee” means and includes any the entity and any agents or employees thereof with whom the city has duly contracted under a franchise agreement hereinafter set out in this code to collect and dispose of, transport solid waste, yard waste and recyclable material through the streets, alleys or public ways of the city, and to dispose of solid waste Solid Waste, yard waste Yard Waste and/or recyclable materials Recyclable Materials produced and discarded within the limits of the city.~~

~~“Garbage” means and includes any kitchen and table refuse, offal, swill and also every accumulation of animal and vegetable refuse, and other matter that results from or attends the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, vegetables, grains or other animal or vegetable matter, and all dead animals of less than ten pounds in weight, except those slaughtered for human consumption. It also includes bottles, glass, tin vessels, ashes and all refuse save and excepting rubbish, stable matter, yard waste, any type of hazardous waste, and recyclables which have been separated by the generator for recycling.~~

~~“Household hazardous waste” means waste material that is purchased by the general public for household use which is and includes all toxic, corrosive, flammable, ignitable and or reactive waste.~~ “Household hazardous waste” also means and includes waste material that is purchased by the general public for household use which, because of their quantity, concentration, or physical, chemical, or infectious characteristics, and may pose a substantial known or potential hazard to human health or the environment when improperly stored, treated, disposed of or otherwise managed.

~~“Household hazardous waste collector” means and includes any entity and any agents or employees thereof with whom the city has duly contracted under the terms hereinafter set out in this chapter, to collect, transport through the streets, alleys or public ways of the city and to dispose of household hazardous waste generated and/or discarded within the limits of the city.~~

~~“Litter” means garbage, refuse, and rubbish, as defined herein, and other solid waste material which, if thrown or deposited as hereinafter prohibited tends to create a danger to the public health, safety and welfare.~~

~~“Multiple-unit dwelling” means any residential premises containing four or more separate units.~~

~~“Park” means a park, reservation, playground, recreation center or other public area in the city owned, leased, or used by the city or county and devoted to active and passive recreation.~~

~~“Person” means and includes an individual, firm, corporation, limited liability company, association, partnership, political subdivision, government agency, municipality, industry, public or private corporation, or any other entity whatsoever.~~

~~“Premises” means and includes any occupied land, or building and/or structure, or portion thereof, in the city where solid wasteSolid Waste, yard wasteYard Waste or household hazardous waste is produced, generated, or accumulated. Premises are “occupied” each month that they are inhabited for twenty-one days or more of that month. All structures on the same legal parcel which are owned by the same person shall be considered as one premises.~~

~~“Public Place” means streets, sidewalks, boulevards, alleys, or other public right-of-ways, public parks, squares, spaces, grounds, and buildings and portions of private properties held open to the public.~~

~~“Recyclable materials” means and includes discarded solid wasteSolid Waste having a monetary value which may be sorted, cleansed, treated, processed, and/or reconstituted, and which is segregated for the purpose of reuse or recycling, including, but not limited to, separated paper, glass, cardboard, plastic, ferrous materials or aluminum.~~

~~“Recyclables” means and includes materials having a monetary value which are capable of being recycled, reclaimed, or reused in any way.~~

~~“Refuse” means and includes all types of solid wastes, including garbage, rubbish, stable matter, recyclables which have not been separated by the generator from other solid waste for recycling, all matter and materials which are rejected by owners or generators thereof as offensive or useless and which by their presence or accumulation may injuriously affect the health, comfort or safety of the community by increasing disease or hazard by fire, and~~

~~any other solid waste, but excluding any type of hazardous waste and yard waste, and body wastes.~~

~~“Residential premises” means and includes any premises used or designed for use for residential purposes, irrespective of whether residence therein is transient, temporary, or permanent. Residential premises shall not include hotels, motels, lodge house, clubs, tourist camps, recreational vehicle or trailer camps, churches, business, and industrial premises containing more than one dwelling unit or upon which any commercial or industrial occupation is conducted. The fact that a residential premises includes one room used as a home office does not prevent the premises from being considered “residential premises.”~~

~~“Rubbish” means and includes all treated wood, treated wood products, printed matter, paper, pasteboard, rags, straw, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp, and other products such as are used for packaging or wrapping crockery, ashes, cinders, floor sweepings, mineral or metallic substances, earth, rock, used, demolished or discarded building materials, and other waste material not included in the definition of other than garbage, hazardous waste or yard waste.~~

~~[w1] “Sharps” means any needles, syringes, and lancets used for application, removal, or testing needed for medication, fluid sampling, or any other application.~~

~~“Solid waste” means and includes all putrescible and nonputrescible solid and semisolid wastes, including garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, manure, vegetable or animal solid and semisolid waste, discarded recyclables which have not been separated by the generator from other solid wastes for recycling and other discarded solid and semisolid waste.~~

~~Solid waste does not include other than (1) abandoned vehicles or parts thereof, (2) :~~

~~Solid waste does not include household hazardous waste, hazardous waste or low-level radio-active waste regulated under Chapter 8 (commencing with Section 114960 of Part 9) of Division 104 of the Health and Safety Code, (3) :~~

~~Solid waste does not include medical waste which is regulated pursuant to the Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the Health and Safety Code), (4) :~~

~~Solid waste does not include dewatered, treated or chemically fixed sewage sludge or any other type of processed sludge or biosolids, whether or not it is hazardous waste. (5) Solid waste does not include “Yard Waste, or (6) .” Solid waste does not include Recyclable Materials once they have been segregated from the remaining Solid Waste for the purpose of reuse or recycling.~~

~~"Waste" includes means~~ brRubbish, sSolid Wwaste yYard wWaste, and hHousehold hHazardous Wwaste.

~~Solid waste does not include "yard waste," as defined in subsection of this section.~~

~~Solid waste does not include items which would be recyclable materials but for the fact that they are personally separated from other solid waste by the generator thereof and are donated or sold to third parties. For purposes of this chapter, no donation or sale shall be deemed to have occurred in any instance where a generator directly or indirectly pays the third party any sum (including, without limit as a consulting fee, container rental or other fee or tangible consideration) either: (1) in lieu of being directly charged for collecting, transporting, processing or recycling such item, or (2) to offset the payment to the generator for the purported sale of such item to the third party. Nor shall the receipt of a discount of or reduction in the disposal service rate on unsegregated solid waste containing such an item be deemed to be the donation or sale of such an item to a third party.~~

~~"Universal Service" means mandatory solid waste and yard waste collection service.~~

~~"Waste" means garbage, litter, refuse, and rubbish.~~

~~"Yard waste" means and includes all tree and shrubbery trimmings, grass, weeds, leaves, or other organic material or garden trimmings.~~

### 13-1.3 Deposit in Public Place and Accumulation Prohibited

(a) No person shall ~~throw, deposit, keep, accumulate, permit, or cause any solid waste, yard-waste~~ (~~,-except yard waste that is being actively composted~~), ~~or any type of hazardous waste~~ to be ~~thrown, deposited, kept or~~ accumulated upon ~~any~~ public or private ~~property lot or parcel of land, or on any public or private place, street, lane, alley, drive, gutter, drain facilities, park, vacant lot, backyard, side yard or front yard, or to store or to keep the same, unless the same is kept, deposited, stored or allowed to accumulate~~ except as provided in this chapter. Recyclable materials shall be deposited only in authorized recycling containers.

(b) Persons placing ~~waste-waste or litter~~ in public ~~receptacles~~ or private receptacles shall ~~do so in such a manner as to prevent the waste it~~ from being carried or deposited by the elements upon a public place. All persons shall deposit Recyclable Materials only in Authorized Recycling Containers.

~~(c) It shall be the duty of every person in possession, charge, or control of any property within the city to keep such property in a sanitary condition. For the purposes of this section, sanitary condition means all parts of such property are free and clear of any accumulation of waste.~~

~~(cde) Any such~~ The deposit or accumulation of ~~solid waste, yard waste or hazardous~~ waste in violation of this provision Chapter shall be deemed a public nuisance, and the person

owning, leasing, occupying or having charge or possession of any premises ~~in violation of~~ violating this section shall be subject to the provisions of Chapter IV Article 15.

## 13-2 Collection

### ~~13-2.1 Collection—Contract—Exclusive—Exceptions.~~ Exclusive Franchise for Waste Collection

(a) ~~At such time as~~ When there is in force a franchise agreement contract entered into by the city with any entity (to be known as a f "franchisee") for the collection of ~~solid waste and/or yard waste and/or recyclable materials~~ rmis in effect, it is unlawful for ~~any~~ no person, other than ~~the persons in the employ~~ ees of the ~~franchisee~~ Franchisee, or its agents, having ~~such contract, to~~ may collect, haul or transport ~~any solid waste or yard waste or recyclable materials~~ Recyclable Mmaterials within the city, except as ~~otherwise set forth in this chapter or as provided herein~~ set forth in section (b) below or by law.

(b) ~~a~~ f ~~Notwithstanding the above, franchisee~~ Franchisee shall not have the exclusive right to collect, haul, transport or dispose of the following ~~types of solid waste or yard waste~~:

1. ~~Garden trimmings and yard waste~~ Yard wWaste when removed and transported by ~~at the~~ gardening service ~~performing the gardening~~;

2. Rubbish generated ~~by construction and demolition which is accumulated as the result of~~ by new construction, structure demolition or modification of structures, if ~~To qualify for this exception, one of the following conditions must be~~ is met: (i1); when:

~~a.~~ The building or demolition/modification contractor owns and operates the hauling equipment ~~necessary~~ to remove and haul the ~~demolished construction and modification~~ rubbish generated, or (ii2)

~~b.~~ The ~~construction and demolition~~ rubbish ~~generated~~ is hauled by a vehicle or trailer commonly known as an "end dump" ~~which vehicle or trailer must have~~ with a non-detachable debris container with an open top and cannot be capable of loading itself and the driver remains with the vehicle while it is being loaded, provided further that equivalent services or equipment are not [w2] available from the contractor, or (iii3)

~~c.~~ The ~~building or demolition/modification~~ contractor disposes of ~~construction and demolition~~ the rubbish at the county landfill ~~servicing the City to facilitate reporting~~ which reports ~~of~~ that diversion data back to the City; ~~and (iv): the~~ A contractor may ~~does not subcontract for construction and demolition rubbish hauling services except as is set forth in this section.~~

3. ~~A building or demolition/modification contractor may not subcontract for construction and demolition rubbish hauling services except as is set forth in Section (B)(2)(b), above;~~

~~4. Solid waste, or yard waste, and waste which must be removed only as incident to the infrequent clearing of a premise(s) and when a vehicle or container of no greater than five cubic yards capacity is used to remove the solid waste or yard waste.~~

~~45. Recyclable materials and waste, rubbish, yard waste or bulky waste created or produced by a resident or at his or her household, and hauled or transported by the resident of the premises, pursuant to the terms of Section 13-2.2(b)(i), provided the same is kept, hauled or transported under a covered load and recycled at the landfill drop-off area and then provided remaining rubbish, Solid Waste or Yard Waste is disposed of at the landfill under the rules and regulations prescribed in pursuant to this chapter. For purposes of this section, The resident of the household may permit another person to transport waste or Recyclable Materials generated at his or her household provided that if no fee or payment consideration is paid by the resident for the service.~~

(c) This section shall not limit the collection of hauling ~~of notwithstanding the foregoing, s~~ ~~solid waste, or yard waste, of waste w or and~~ recyclable materials materials may be hauled to a landfill, transfer facility or recycle facility by a private party who is the business owner, home owner, residential property owner or residential tenant. This ~~subsection~~ action shall not waive the requirement of paying for waste collection services.

### ~~13-2.2 Mandatory Collection for Collection — Solid Waste/Yard Waste Refuse— Owner Commercial Premises Obligations.~~

(a) Every owner of ~~residential or~~ commercial premises and every owner of a multi-family residential structure occupied by any person shall subscribe for and pay the ~~franchisee~~ Franchisee for ~~solid waste, and yard waste~~ Solid Waste, and Yard Waste ~~(including and recyclable materials)~~ Recyclable Materials collection and disposal and at such rates as may be set by ~~franchisee~~ Franchisee and approved by resolution of the City Council ~~from time to time~~. For purposes of this section "multi-family residential structure" means residential structures that contain four or more separate dwelling units. Multi-unit residential premises with five or more units shall be treated as commercial premises for purposes of collection service and fees.

(b) ~~Franchisee shall collect Solid Waste, Recyclable Materials, and Yard Waste from commercial premises on such days and at such frequencies as the generator or owner and Franchisee shall mutually determine, but provided that collection shall be performed at least once each seven (7) days.~~

(c) ~~Upon reasonable notice from Franchisee and approval of the City Council, owners of commercial premises shall comply with such mandatory waste separation requirements, including, but not limited to such as the, separation of Solid Waste, Yard Waste and/or Recyclable Materials as set forth from time to time by Franchisee and as approved by the City council.~~

### 13-2.3 Obligations of Residential Property Owners for Recyclable Materials

~~(ab)~~ The owner of any occupied single-family residential premises shall subscribe to and pay for solid waste and yard waste collection service made available to the occupied single-family residential premises by the franchisee and shall place at a location designated by franchisee in accordance with the provisions of this chapter, a container or containers provided by franchisee, for deposit of solid waste and yard waste in accordance with the provisions of this chapter and as set forth from time to time by franchisee upon reasonable notice to generator. The owner ~~of an every~~ for occupant? occupied residential premises ~~is responsible to~~ shall ensure that ~~recyclable materials~~ Recyclable Materials created or produced ~~by such occupant~~ at ~~such the residential~~ the premises are separated from other ~~Solid Waste and are~~ not deposited in the County landfill. Each owner of the residential premises can meet this obligation ~~one or more of the following ways~~ as follows:

~~(i)~~ The owner for occupant? of ~~residential the~~ premises may subscribe for and pay the franchise fee for ~~solid waste (including recyclable materials) and yard waste~~ recyclable materials Recyclable Materials collection and disposal at ~~such rates as may be set by~~ franchisee and approved by resolution of the City council ~~from time to time~~; or

~~(ii)~~ ~~In lieu of contracting with the Franchisee, the~~ The owner or occupant of ~~residential the~~ premises may ~~personally remove~~ transport the ~~recyclable materials~~ Recyclable Materials from ~~his/her the~~ premises ~~as set forth and in Section 13-2.1(b)(5). The recyclable materials may be~~ deposit the recyclable materials ~~in any container~~ an Authorized Recycling Container or at a facility approved by the City for such purposes.

~~Any person who for the receipt of Recyclable Materials. made available to the public for the receipt of recyclable materials. Each owner or occupant of a residential premises that~~ elects to self haul pursuant to this subsection, ~~is responsible to~~ shall account for ~~all materials~~ Recyclable Materials removed ~~pursuant to this subsection~~, by ~~written receipt or through some other means. Any~~ In any ~~Removal, transportation or deposit of recyclable materials~~ Recyclable Materials or solid waste in violation of this provision ~~shall be deemed~~ is a public nuisance ~~and the owner of the residential premises shall be~~ subject to the provisions of Chapter IX, Article 15.

~~(be)~~ Each October, the City council shall review ~~on an annual basis~~, the effectiveness of the City's recycling diversion. If the City determines ~~if the programs described in this Chapter herein~~ citizens are not meeting state ~~guidelines~~ requirements for diversion of ~~recyclable materials~~ Recyclable Materials, the City council shall ~~amend this Ordinance~~ Chapter ~~to provide for these~~ additional programs needed to meet the state requirements.

~~(cd)~~ Nothing in this section is intended to prevent any arrangement, or the continuance of an existing arrangement under which payments for garbage collection service are made by a tenant or tenants, or any agent, on behalf of the owner. However, any such arrangement will not affect the owner's obligation as provided herein:

~~(d)~~ Upon reasonable notice from franchisee, owners of single-family residential premises shall comply with such mandatory waste separation requirements, including, but not limited to, separation of solid waste, yard waste and/or recyclable materials as set forth from time to time by franchisee and as approved by the City Council.

~~(e) It shall be the duty of every person in possession, charge, or control of any property within the city to keep such property in a sanitary condition. For the purposes of this section, sanitary condition means all parts of such property are free and clear of any accumulation of combustible or non-combustible garbage or waste.~~

~~**13-2.3 Collection — Solid Waste (including recyclable materials) / and Yard Waste — Single-Unit Residential — Frequency.**~~

~~(a) When service is provided pursuant to 13-2.2(b)(i), there shall be at least one solid waste (excluding uncontainerized bulky waste) and yard waste recyclable materials' collection per week for all single-unit residential premises.~~

~~(b) When service is provided pursuant to 13-2.2(b)(i), uncontainerized bulky waste shall be collected by franchisee upon the request of the generator, at the rate set by franchisee and approved by the City Council.~~

~~**13-2.4 Collection — Solid Waste (including recyclable materials) / and Yard Waste — Multi-Unit Residential and Commercial Premises — Frequency.**~~

~~(a) When service is provided pursuant to 13-2.2(b)(i), franchisee shall collect solid waste and yard waste recyclable materials on such days and at such frequencies as the generator or owner and franchisee shall mutually determine, provided that collection shall be performed at least once each seven days.~~

~~(b) When service is provided pursuant to 13-2.2(b)(i), upon reasonable notice from franchisee, owners of multi-family residential premises and commercial premises shall comply with such mandatory waste separation requirements, including, but not limited to, separation of solid waste, yard waste and/or recyclable materials as set forth from time to time by franchisee and as approved by the City Council.~~

~~**13-2.5 Collection — Solid Waste (including recyclable materials) and Yard Waste — Commercial Premises**~~

~~(a) Franchisee shall collect solid waste (including recyclable materials) and yard waste from commercial premises on such days and at such frequencies as the generator or owner and franchisee shall mutually determine, provided that collection shall be performed at least once each seven (7) days.~~

~~(b) Upon reasonable notice from franchisee, owners of commercial premises shall comply with such mandatory waste separation requirements, including, but not limited to, separation of solid waste, yard waste and/or recyclable materials as set forth from time to time by franchisee and as approved by the City council.~~

~~**13-2.546 Collection — Solid Waste/Yard Waste — Fees.**~~

(a) ~~Any person~~ The owner of property or business from whom ~~solid waste or yard waste~~ Waste is collected ~~under the provisions of this chapter~~ shall pay to the ~~franchisee~~ Franchisee, or other persons designated by the City Council ~~to receive the same~~, such fee as may be set by the ~~franchisee~~ Franchisee and approved by the City Council by resolution ~~from time to time for said services~~.

~~Payment of such fees shall be the responsibility of the property owner.~~

~~(b) Multi-unit residential premises with five or more units shall be treated as commercial premises for purposes of collection service and fees.~~

(~~be~~) Multi-family Residential premises of two, three or four units, condominium properties and mobile home parks ~~shall have the option of may~~ receiving service ~~and being billed as either as~~ individual subscribers with each unit having its own residential service, or as a commercial subscriber with the entire complex receiving commercial service and ~~being~~ billed as one commercial account. Such determination shall be made by the property owner and communicated to ~~franchisee~~ Franchisee.

(~~cd~~) A low income fee ~~will~~ may be approved by resolution of the City Council.

~~(e) Payment of such fees shall be the responsibility of the property owner.~~

### **13-2.657 Collection – Interference Prohibited.**

(a) ~~It is unlawful for No~~ any person ~~in any manner to shall~~ interfere with the collection and/or disposal of ~~solid waste, yard waste, recyclable materials or household hazardous waste~~ by any person authorized by license, franchise or contract to collect and dispose of same.

(b) ~~It is unlawful for any No~~ person other than the ~~authorized franchisee~~ Franchisee ~~designated by the city~~, or an agent or employee thereof, ~~to shall~~ remove any items from a receptacle ~~once~~ placed for collection by the city or Franchised Hauler.

### **13-3 Disposal and Destruction of Solid Waste**

**13-3.1 ~~Solid Waste, Yard Waste, Hazardous Waste—Burning of Waste.~~ It is unlawful for any** No person ~~to shall~~ burn or cause to be burned ~~in the city any solid waste, yard waste or hazardous waste of any kind or nature.~~

**13-3.2 ~~Solid Waste, Yard Waste, Hazardous Waste—Burying of Waste.~~ It is unlawful for any** No person ~~to shall~~ bury any solid waste (~~, yard waste, except that Yard Waste being actively composted~~), ~~or hazardous waste at any place within the city, unless otherwise provided in this chapter~~

### **~~13-2.4 13-.3.3~~ Solid Waste, Yard Waste—Waste Receptacles. [w3]**

(a) ~~It is unlawful for any~~ No person ~~to shall~~ keep, accumulate or permit to be accumulated ~~any waste or yard waste~~ (, except yard waste Yard Waste being actively composted), ~~upon any lot or parcel of land, or on any public or private place, street, lane, alley, gutter, drain facilities, park, vacant lot, backyard, side yard or front yard,~~ unless the same is in a receptacles ~~provided by or approved by franchisee as set forth in this chapter.~~ Such receptacles ~~are to be provided with~~ must include close-fitting lids or covers which shall be kept closed at all times, except when necessarily opened to permit ~~solid waste or yard waste~~ to be taken there from or deposited therein. All persons shall deposit Recyclable Materials only in Authorized Recycling Containers shall be deposited in approved containers.

(b) Every person in possession, charge or control of a multi-family residential establishment, ~~boardinghouse, restaurant, hotel, motel, apartment, eating house, lodge hall, club, tourist camp, trailer camp,~~ church, business, or industrial establishment ~~or lot containing more than one dwelling unit or upon which any commercial or industrial occupation is conducted within the city~~ shall provide, ~~or cause to be provided,~~ portable receptacles as determined by the city to contain the ~~amount of~~ waste ordinarily accumulating at such place during the intervals between collections. ~~Such receptacle shall be designated by the city.~~ The containers shall be filled no more than level full and shall have the lids of such portable receptacles kept closed or shall be kept covered if a lid is not available, except when depositing ~~waste~~, to prevent the loss of any waste material.

(c) On the specified collection days, the receptacles for each party person who that receives waste solid waste (including recyclable materials) and yard waste collection services pursuant to this Chapter, shall be ~~placed so as to be~~ readily accessible for removal and emptying of the material contained therein as specified by the ~~franchisee~~ Franchisee and in compliance ~~with Section of~~ this Municipal Code.

1. Receptacles shall be placed, as required by the Franchised Hauler, within five (5) feet of the public place on collection days and shall be readily accessible for collection.

2. Notwithstanding the provisions of this Chapter, persons storing waste in containers may request the Franchised Hauler to enter upon their residential establishment to collect such containers.

3. Waste shall be enclosed in closable retainers in such a manner so ~~that~~ no portion of the waste shall leak or spill out during the period of storage, prior to, or during its collection.

### ~~13-3.4 Solid Waste, Yard Waste—Collection—Exclusive Right.~~

~~(a) It is unlawful for any person other than the authorized franchisee designated by the city, or an agent or employee thereof, to collect or convey through the streets, alleys or other public thoroughfares of the city any solid waste, yard waste, recyclable materials, or any other matter offensive to the sight or smell, or collect or dispose of the same, and except as otherwise provided by law.~~

~~(b) This section shall not apply to any properly licensed and permitted Landscaping Service, Handyman Service, or Yard Cleanup Service business or individuals providing assistance to~~

~~senior or incapacitated citizens. Businesses and individuals providing such service shall show proof of lawful disposition of any waste collected and disposed of under this exception.~~

~~(c) Every person who owns, and every person who occupies, any developed real property within the city, whether residential or otherwise shall make an agreement for waste collection with the city or Franchised Hauler.~~

~~(d) Every person requiring collection service pursuant to this Chapter shall apply for such service and shall agree the city shall be held harmless for any loss occasioned by such entry upon such property. Applications for service pursuant to the provisions of the Chapter shall be in the form provided by the franchisee.~~

### 13-4 Household Hazardous Waste

#### 13-4.1 ~~Household Hazardous Waste Disposal~~—Owner Obligations for Household Hazardous Waste.

(a) Household hazardous waste ~~disposed of within the city limits~~ may only be disposed of at a licensed and permitted household hazardous waste collection facility.

(b) No household hazardous waste shall be included in or combined with generator's weekly ~~solid waste~~Solid Waste or ~~yard waste~~Yard Waste.

### 13-5 Transportation of ~~Solid Waste aWaste~~ and ~~Other Disposals~~.

~~13-5.1 Transportation. In addition to any state or federal requirements, no Waste solid waste, yard waste or hazardous waste of any kind or nature shall be removed and carried on ~~or along the streets and alleys of the city~~ streets by ~~any all~~ persons, (including Ffranchisee), except when the same is carried, conveyed or hauled in any truck, vehicle or trailer so constructed as to be reasonably dustproof and leak proof, and so arranged as not to permit a manner that prevents dust, debris or other matter~~materials~~ to sift through, ~~leak onto or from~~ falling upon the streets and alleys. The contents of such truck, vehicle or trailer must be further protected with appropriate covers so as to prevent the same from ~~being blown upon the streets, alleys~~ and adjacent lands.<sup>[w4]</sup>~~

~~13-5.2 Vehicle Maintenance. Every truck, vehicle or trailer used by Ffranchisee in the collection of solid wasteSolid Waste, Recyclable Materials and/or yard wasteYard Waste shall be kept well painted and clean inside and out.~~

<sup>[w5]</sup> ~~13-5.3 Emergency Removal. Nothing in this chapter shall be deemed to prohibit interfere with the removal and hauling ~~by any person other than the franchisee, of~~ materials ~~considered determined~~ by the health officer or police department ~~to constitute a health menace of such a nature as necessary to be ordered by either of the officers to be promptly removed.~~ require immediate removal so as to preserve public health.~~

## 13-6 Service Billing

### 13-6.1 Billing Charges to be a Lien.

(a) ~~All Billing~~ for ~~waste solid waste, yard waste or recyclable materials~~ collection ~~pursuant to this Chapter,~~ shall be made by the ~~franchisee~~Franchisee. All charges shall become delinquent ninety days after billing date.

(b) If the bill remains unpaid after the billing due date the ~~franchisee~~Franchisee shall be entitled to a late charge as approved by resolution by the City Council. Franchisee shall provide notice of the late charge on the subsequent bill.

(c) The City will implement a process to collect ~~any~~ delinquent fees ~~the franchisee~~Franchisee ~~may hold~~. The City shall charge an administrative fee to the ~~franchisee~~Franchisee for such assistance. The City, in an effort to collect these delinquent fees, may place a lien upon the ~~residential~~ property to which the waste collection services were provided<sup>[w6]</sup>.

### 13-6.2 Federal and State Law Controlling.

~~The provisions of t~~This chapter shall be<sup>s</sup> subject to changes made ~~in any government contract entered into by the federal government or any~~ state or federal law enacted concerning ~~garbage waste, rubbish, solid waste, yard waste or hazardous waste disposal~~ in and from public housing units ~~within the city limits~~.

### 13-6.3 Violations.

(a) Any person who violates or fails to comply with any of the provisions of this chapter, ~~except the provisions of 13-2.2,~~ on two or fewer occasions within one year shall be guilty of an infraction for each of the first two violations and shall be punished as provided in Chapter 1.2.101.

(b) Any person who violates or fails to comply with any of the provisions of this chapter, ~~except the provisions of 13-2.32,~~ on three or more occasions within one year shall be guilty of a misdemeanor for each subsequent violation after the second violation committed within the one year period and shall be punished as provided in Chapter 1.2.103."

### <sup>[w7]</sup>Section 2. Other.

This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this Ordinance to be published as set forth below.

At least five (5) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and public locations in the City; and a notice shall be published

once in a newspaper of general circulation in the City of Ridgecrest, setting forth the title of this Ordinance, the date of its introduction and the places where this Ordinance is posted. Within fifteen (15) days following final adoption, a summary of the Ordinance with the names of the council members and votes shall be published in a newspaper of general circulation.

Introduced and first read at a meeting of the City Council of the City of Ridgecrest held the ~~21<sup>st</sup>~~-\_\_\_\_ day of ~~April~~May, 2010.

**PASSED AND ADOPTED** at a regular meeting of said City Council held on \_\_\_\_\_, 2010, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan, Mayor

ATTEST:

\_\_\_\_\_  
Rachel J. Ford, City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT**

Resolution No. 10- : Amended April 20, 2010 Local Assistance Plan (ALAP), Mandated Residential Curbside Pick-up and Voluntary Recycling Modification relating to the Ordinance of Ord.10-03 and the ALAP, and Kern County Sanitary Landfill Recycling Drop-off Area Conceptual Proposal.

**PRESENTED BY:**

James E. McRea

**SUMMARY:**

This action item is to review the actions and discussion of the modification of the Amended Local Assistance Plan (ALAP). The City Council, Benz Sanitation, and CalRecycle, have worked together in a partnership to improve the level of service and resolve many of the concerns reported and expressed by the community with respect to Mandatory Curbside Pick-up and Recycling Program. The forth billing cycle for residential accounts under the Universal (Mandatory) Curbside Pick-up and Recycling Program is scheduled for May and will included a flyer as to program modifications and additional information. It may provide the opportunity to opt-out of the curbside recycling program, but require individual recycling effort and responsibility by the occupant of the site on a voluntary basis. The ALAP will require that the City improve its diversion rates and review the performance in October of 1020 or revert back to a mandatory residential recycling program. The ALAP must be adopted by the City Council and the amended ALAP approved by CalRecycle. The request to CalRecycle will additionally extend the compliance Order IWMA BR07 to December 31, 2011 and add additional sub-tasks to the ALAP

The Ordinance 10-03 was discussed as of a prior agenda item. Staff presented the diversion rates and requirements of AB 939 and CalRecycle within the Public service Director report. The new Ordinance bills occupied dwelling units, unless the application process has been completed by the property owner or authorized representative.

The City has requested the County of Kern to implement a self haul facility at the Ridgecrest Sanitary Landfill to be operated at the City of Ridgecrest expense to increase recycling opportunities for both residential and commercial individuals. The program is pending approval of the County Board of Supervisors, the Waste Management Department of Kern County, and CalRecycle. It is referenced in both of the above items and a copy of the request is provided in Attachment I. It is intended in increase the recycling of cardboard and paper, but will provide for all recyclables to be source separated or co-mingled prior to entering the landfill.

At the conclusion of the discussion, staff would recommend implementation of any revisions to the ALAP and modifications to the existing Universal (Mandatory) Curbside Pick-up and Recycling Program for voluntary participation by election to opt-out and undertake personal responsibility for recycling and diversion

**FISCAL IMPACT:**

The Franchise Agreement will have potential impact by proposed modifications to the program

Reviewed by Finance Director

**ACTION REQUESTED:**

Discussion and recommend adoption of the April 2010 Amended Local Assistance Plan as presented and modified by Resolution 10-

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested :

Submitted by: James McRea  
(Rev 6-12-09)

Action Date: 04-21-10

**Summary of Proposed Amended Local Assistance Plan**

City of Ridgecrest Compliance Order IWMA BR07-07 – Time Extension Request  
Modification request for voluntary Residential Curb-side Pick-up and Recycling Program and extension to December 31, 2010

CalRecycle request for approval of Amended LAP prior to April 22, 2010, with modification and evaluation to follow the May 05, City Council Meeting. .

**April 2010 Amended LAP**

Task 1	Fully Implemented	New Base Year and Waste Generation/Characterization Study
Task 2	4 sub-tasks 6 new sub-tasks	Public Outreach and Educational Program Implemented by 11/01/10
Task 3	3 sub-tasks 1 revised sub-task 2 new sub-tasks	Maintain Existing Greenwaste Efforts to be implemented by 01-04-210 Implemented by 11-01-10; Evaluated. By 12-31-10

(continued on next page)

**Task 4**

9 sub-tasks

**Establish Mandatory Commercial On-Site Collection of Recyclables**

7 revised sub-tasks

to be implemented by 01-04-10

7 -tasks new sub

Implemented by 12-31-10

April, 2010 Amended/Additional Subtasks
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.
k. The City has implemented this program, and is working to increase diversion to the program's full potential. The City continues to work with the City's franchise hauler to identify opportunities to enhance the effectiveness of this program. The City will continue to fully implement the existing sub-tasks outlined in the LAP. In order to improve on the existing programs, the City will incorporate the following enhancements:
i. Increase commercial sector recycling participation through outreach and education (see Outreach/Education programs outlined above). The City will make presentations and encourage assistance, e.g., look for assistance from the Chamber of Commerce, conduct town hall meeting(s), and at all other venues that are deemed viable. (Due date July, 2010 and ongoing)
ii. Continue to conduct individual business waste audits to determine: right sizing of bins/carts, identify recycling enhancements/opportunities, and any source reduction potential. (Ongoing)
iii. Through the franchise hauler, target the collection of recyclables in order to increase overall diversion from the landfill. This may include continuing to assess what is disposed and identify businesses to assist as in ii above. (Ongoing)
iv. The City did not implement the business recognition program (Task 4 revised subtask (j)(3)). The City will further develop this program and fully implement it.
v. The City will fully implement all subtasks identified (a-k) within this Task by November 1, 2010.

(continued on next page)

**Task 5**

**8 sub-tasks**

**Establish Mandatory Curbside Residential Recycling Program Proposed Voluntary Curbside Residential Recycling Program**

**7 new sub-tasks to be implemented by 11-01-10; Evaluated by 12-31-10**

April, 2010 Amended/Additional Subtasks
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.
i. The City has implemented this program; however the City has encountered some resistance from the City's residents. To address the residents' concerns, the City will modify this Task to maximize the opportunities each resident has regarding recycling opportunities and to switch from a mandatory program to a voluntary program. The modifications include the following:
i. Switch from a mandatory program to a voluntary residential program. The voluntary curbside recycling program shall be maintained as the current curbside recycling program is, including materials collected, education/outreach, etc. Residents that participate in the curbside program continue to be able to recycle CRV bottles and cans, plastic containers (detergent, food and beverage), paper fiber (cereal boxes, cardboard, newspaper, junk mail, mixed paper, magazines, catalogs and phone books) and metals (tin/steel food and aluminum cans.). (Due date May, 2010)
ii. The City shall inform and educate residents about the voluntary curbside recycling program, as well as the landfill drop-off recycling program, using the public education and outreach activities detailed in Task 1 above. (Due date May, 2010)
iii. To maximize the effectiveness of this program the City will work with the County to develop a landfill recycling drop-off center (Task 13), and enhance the community clean up events (Task 7). It is the City's intention to direct those residents using this option to the landfill drop-off area and recycling centers located throughout the City so that these residents can not only divert CRV bottles and cans but also all plastic containers (detergent, food and beverage), paper fiber (cereal boxes, cardboard, news paper, junk mail, mixed paper, magazines, catalogs, and phone books) and metals (tin/steel food and aluminum cans) . (See Due date in Landfill Drop-off Recycling Program Tasks below)

iv. The City will monitor and evaluate the Voluntary Residential Recycling program to determine the program's effectiveness of reducing disposed. This monitoring and evaluation will help the City determine whether to expand or reduce any efforts and expenses being put into the program. The City will assess the following data to measure overall effectiveness:

- a) Residential diversion tonnages for 1st and 2nd quarter of 2010 compared to 2009 as reported by franchise hauler compared.
- b) Track, monitor, and compare the residential disposal tonnages at the landfill for 2009 1st and 2nd quarter of 2010. This may include the hauler reports and self-haul residential disposal tonnages at the landfill reported by the County on a monthly basis.
- c) Track and monitor third party diversion tonnages on a monthly basis from community recycling facilities including, but not limited to, the 20/20 centers, DART, and Pearson's. Compare these diversion tonnages from 2009 to 1st and 2nd quarters in 2010.
- d) Review 1st and 2nd quarter of 2010 self-haul residential diversion tonnages from the landfill drop-off program reported by the franchise hauler on a monthly basis.
- e) Review diversion tonnages from the City's clean-up events as reported by the franchise hauler after each event, including tons disposed and tons diverted.
- f) Review diversion tonnage from the City's Mini Recycling center on a monthly basis. (Due date for determining program changes will be October 1, 2010.)

v. If a Voluntary Residential Recycling program does not prove effective, the City, upon agreement between the City and CalRecycle, will evaluate the program in October 2010 to determine what changes should be made to further maximize this program, including returning to a mandatory residential recycling program.

vi. The City will fully implement all subtasks identified (a-i) within this Task by November 1, 2010.

Task 6	Fully Implemented	Materials Recovery Facility Feasibility Study
Task 7	5 sub-tasks 1 revised sub-tasks	Community Clean-Up Events Implemented by 01-04-10
Task 8	5 new sub-tasks 8 sub-tasks 1 revised sub-task	Implemented by -01-10; Evaluated by 12-31-10 On Campus Recycling At Educational Institutions Implemented by 12-31-10
Task 9	3 new sub-tasks 6 sub-tasks 1 revised subtasks 1 new sub-task	to be implemented by 11-01-10; Evaluated by 12-31-10 City Government Recycling Implemented by 01-04-10 be implemented by 11-01-10; Evaluated by 12-31-10
Task 10	3 sub-tasks 1 revised sub-task 1 new sub-task	Report Quarterly and Annually Implemented by 01-04-10 be implemented by 11-01-10; Evaluated by 12-31-10
Task 11	4 sub-tasks	Establishment of a Mini Recycling Center and Drop-O

		Facility at the City's Corporate Yard
Task 12	1 new sub-task	Fully Implemented; Continuing effort to enhance
	3 sub-tasks	Establish On-Site Newspaper Collection
	2 new sub-tasks	Implemented; continued coordinated by 11-01-10
Task 13	2 sub-tasks	Develop and Expand Recycling Programs at Ridgecrest/Inyokern Landfill
	5 new sub-tasks	be implemented by 11-01-10; Evaluated by 12-31-10
Task 14	3 sub-tasks	Expand the City's "Green" Procurement Policies
	1 new sub-task	Continue implementation to 11-01-10; Evaluated by 12-31-10

CalRecycle will monitor Amended LAP implementation for a one year period  
(January 1 to December 31, 2011)

**RESOLUTION NO. 10-**

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO APPROVE THE APRIL, 2010 AMENDED LOCAL ASSISTANCE PLAN – CITY OF RIDGECREST

**BE IT RESOLVED BY THE RIDGECREST CITY COUNCIL as follows;**

SECTION 1. FINDINGS

The City of Ridgecrest submitted its Local Assistance Plan to the California Integrated Waste Management Board on January 22, 2008. The LAP is referenced as the Ridgecrest LAP Final.

The LAP was modified and accepted as the Revised Local Assistance Plan – City of Ridgecrest, and referenced as the 05-27-09 Final Revised LAP

The LAP is further amended and modified in draft form as the April, 2010 Amended Local Assistance Plan – City of Ridgecrest, and referenced as 4-2-2010 Ridgecrest Draft Amended LAP.

SECTION 2. LAP Approval

The City Council reviewed the requested modifications and although expressed some concern on the vagueness of some of the new tasks and goals accepted the amended LAP to improve the level of service and increase diversion from the Ridgecrest Sanitary Landfill.

APPROVED this 5<sup>th</sup> day of May, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan - Mayor

ATTEST:

\_\_\_\_\_  
Rachel Ford, Secretary

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)												4th Qtr. 2011	Completed Tasks		
	1st Qtr. 2008	2nd Qtr. 2008	3rd Qtr. 2008	4th Qtr. 2008	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010				
<b>1) CONDUCT NEW WASTE GENERATION/CHARACTERIZATION STUDY AND ESTABLISH NEW BASE YEAR</b>																
a. The City of Ridgecrest (City) will calculate a new base year using 2006, or a more recent date, by conducting a Waste Generation/Characterization Study. The City will complete the Waste Generation/Characterization Study by July 1, 2009.																
b. The City will submit all finalized documentation necessary to establish a new base year of 2006, or a more recent date, to the California Integrated Waste Management Board (CIWMB) following completion of the Waste Generation/Characterization Study identified in task 1(a).																
c. The City will update its existing Source Reduction and Recycling Element through its annual report. During the process of completing the Waste Generation/Characterization Study, should diversion opportunities be identified and presented to the City that would provide a significant contribution to the City's waste diversion efforts, they will be implemented by January 4, 2010.																
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>																
The City has determined that it is in its best interest to hire a consultant to complete the Waste Generation Study. To complete this, the City will:																
1. Enter into a contract with a consultant to complete the Waste Generation Study. The City will finalize and enter into a contractual agreement by May 5, 2009.																
2. The City's consultant will complete and submit to the City the Waste Generation Study by July 1, 2009.																
3. The City will review, finalize, and submit a complete request for a New Base Year to the CIWMB's Local Assistance and Market Development Division by August 1, 2009. Upon submittal of the request, the City will make itself available to address any questions that may arise as part of the CIWMB review and approval of the New Base Year request.																
4. The City will fully implement all subtasks identified (a-c and 1-3) within this Task by January 4, 2010.																
<b>Task Fully Implemented</b>																<b>X</b>

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)												Completed Tasks				
	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008	1st Qtr 2009	2nd Qtr 2009	3rd Qtr 2009	4th Qtr 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010		1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011
<b>2) PUBLIC OUTREACH/EDUCATION PROGRAM</b>																	
a. The City will continue with its outreach/education program designed to educate the general public, private sector entities, City government, and educational institutions about the virtues and necessities of recycling and implementing socially responsible waste diversion activities. In addition, the City will educate its constituents as to what is and what is not recyclable/divertible.																	
b. The City's educational materials will be provided in languages that are consistent with the languages customarily spoken by its constituents.																	
c. The City will author a written plan of action that describes the architecture of the City of Ridgecrest's public outreach program. The documentation furnished by the City will include at minimum: a description of the media format(s) used in its campaign, frequency of media distribution, copies of promotional literature, and specific points of sale (i.e. where written, verbal or electronic outreach is delivered).																	
d. The City has previously launched a Public Outreach/Education Program and submitted reports to CIWMB accordingly. Additionally, the City will continue to promote and educate via the parameters listed below. <ol style="list-style-type: none"> <li>1) Air time, either advertising or on-air interview, through a radio station with significant market share that serves the City of Ridgecrest.</li> <li>2) Air time, either advertising or on-air interview, through a television station with significant market share that serves the City of Ridgecrest. Public access cable stations are acceptable.</li> <li>3) Space, either non-classified section advertising or feature story, through the newspaper of greatest circulation that serves the City of Ridgecrest.</li> <li>4) Space, through feature article in a city/community newsletter that's routinely mailed to each resident and business in the City of Ridgecrest.</li> <li>5) Special information mailer delivered to each resident/business in the City of Ridgecrest.</li> <li>6) Web page, either within the City's existing website or stand-alone developed by the franchise hauler, dedicated to the City's solid waste management program and waste diversion efforts.</li> </ol> Content of the "launch" message will include, but not be limited to: <ol style="list-style-type: none"> <li>1) Virtues and necessities of recycling and implementing socially responsible waste diversion activities</li> <li>2) Forms of waste diversion</li> <li>3) What the public can do to contribute to the City's waste diversion efforts</li> <li>4) Resources available to the public for the purposes of waste reduction and recycling</li> <li>5) Programs made available by the City to encourage waste reduction and recycling</li> <li>6) Contact name and phone number of a designated city official assigned to this public outreach program.</li> </ol>																	
e. The City will monitor the implementation of the public outreach/education program for one year and make program improvements as necessary.																	

Permanent and continuous on-going task

April, 2010 Amended Local Assistance Plan - City of Ridgcrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)																	
Completion Dates* (based on calendar year)	Completion Dates* (based on calendar year)																
	1st Qtr. 2008	2nd Qtr. 2008	3rd Qtr. 2008	4th Qtr. 2008	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010	1st Qtr. 2011	2nd Qtr. 2011	3rd Qtr. 2011	4th Qtr. 2011	Completed Tasks
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.																	
f. The City recognizes that one of the most important tools to ensure success with all of its identified waste division programs is to inform and educate our residents. To achieve this, the City is dedicated to an enhanced outreach program. The enhanced outreach will be accomplished by continued implementation and strengthening of the existing sub-tasks outlined in the LAP, as well as the following enhanced efforts. Note: All materials and websites should be submitted to CalRecycle Local Assistance and Market Development (LAMD) staff prior to publishing to allow LAMD staff to assist the City.																	
i. Conducting at least two town hall style meetings to educate residents on the advantages of recycling, including how to participate in the City's recycling programs. The City shall invite the hauler to participate in the presentation. (Due date conduct first town hall meeting by June, 2010)																	
ii. Starting in May, 2010, the City will provide bimonthly billing inserts to promote the City's recycling program.																	
iii. By June, 2010, the City will develop and send out annually a tri-fold brochure that will provide a reminder to residents about what is/is not acceptable within the recycling carts.																	
v. The City will proactively advertise the recycling programs in the local paper, radio, TV and other effective media at least once per month for at least six months following full program development and implementation. (Ongoing for 6 months commencing in May, 2010)																	
vi. To continue to enhance the City's website for recycling information, the City will develop specific residential and commercial web pages to provide residents with program information. The pages will include, at a minimum, the importance of recycling, how and where to recycle in the City, as well as relevant Frequently Asked Questions (F.A.Q.'s). The residential and commercial recycling webpages will be maintained and updated to assure the most up-to-date information is available. (Ongoing for 6 months commencing in May, 2010. By June 2010 the F.A.Q.s are to be updated, and the webpage describing the commercial and residential recycling programs is to be posted.)																	
viii. The City will fully implement all subtasks identified (a-f) within this Task by November 1, 2010.																	

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)																
	1st Qtr. 2008	2nd Qtr. 2008	3rd Qtr. 2008	4th Qtr. 2008	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010	1st Qtr. 2011	2nd Qtr. 2011	3rd Qtr. 2011	4th Qtr. 2011	Completed Tasks
<b>3) MAINTAIN EXISTING GREENWASTE EFFORTS</b>																	
a. The City will encourage grasscycling where feasible, and continue its existing grasscycling program at City parks.																	
b. The City will continue to develop programs aimed at reducing green waste at the source, such as its proposed "Cash for Grass" initiative.																	
c. The City, through Kern County, will continue its use of green waste as alternative daily cover at the Ridgecrest-Inyokern landfill.																	
<b>Revised/additional subtasks</b>																	
The City, in working with the County, learned that green waste is not being used as an alternative daily cover at the Ridgecrest-Inyokern landfill. The City will work with the County to expand the existing woodwaste diversion program to include all green waste (including but not limited to grass clippings, leaves, and other "green" plant material).																	
1. The City will fully implement all subtasks identified (a-c) within this Task by January 4, 2010.																	
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.																	
i. The City has reduced greenwaste since it adopted a water conservation ordinance to encourage residents to reduce the total amount of landscaping being installed and maintained on both residential and commercial properties. The City will continue to promote this ordinance.																	
ii. Should the other modified tasks outlined in this LAP not meet the levels of diversion anticipated, then the City will, commencing in November 2010, investigate the following additional alternatives to our current green waste program: The City will work with CalRecycle to begin discussions with Kern County to encourage the County to expand the existing landfill wood waste diversion program to include all green waste (grass clippings, leaves, and other "green" plant material). Kern County had a fully implemented green waste diversion program that benefitted the entire region, but down-sized the program to what it is today.																	

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)**

	Completion Dates* (based on calendar year)																
	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008	1st Qtr 2009	2nd Qtr 2009	3rd Qtr 2009	4th Qtr 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010	1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011	Completed Tasks
<b>4) ESTABLISH MANDATORY COMMERCIAL ON-SITE COLLECTION OF RECYCLABLES</b>																	
a. The City will establish mandatory commercial on-site collection of recyclables.																	
b. The City will develop and execute a public outreach campaign designed to educate and inform commercial entities about the virtues and necessities of recycling and implementing socially responsible waste diversion activities. In addition, the City will educate its commercial generators as to what is and what is not recyclable.																	
c. The City will designate an impartial City representative to make quarterly visits to the working face of the Ridgecrest-Invokern landfill to ensure that route trucks collecting recyclables are not dumping at the landfill. The City will document each visit in writing and record observations that include but are not limited to: name of designated representative, date, time, instances of improper disposal of recyclables, origin of loads (e.g. direct from route, materials recovery facility, etc.) if the franchise hauler's route trucks are present, unique identification number of franchise hauler vehicles engaging in improper disposal, etc. The City will include these observations in its quarterly reports to CIWMB.																	
d. The City will bring all instances of improper disposal to the attention of the hauler(s) in writing within 10 days of the date of discovery. The City will ensure that within 15 days of its written notice, the hauler(s) provides a written response describing the corrective actions that will be taken and have been taken to ensure that improper disposal does not recur.																	
e. The City will obtain collection schedules, route schedules, and times when route trucks normally reach the Ridgecrest-Invokern landfill's scale house.																	
f. The City will explore opportunities to deter improper disposal through the use of City ordinance(s).																	
g. The City will establish a recognition program that showcases local commercial entities that are actively contributing to the City's waste diversion programs. The City will launch its recognition program by January 4, 2010.																	
h. The City will fully implement (with at least one full collection cycle) its commercial on-site recycle collection by January 4, 2010.																	
i. The City will monitor the implementation of commercial on-site recycle collection for one year and make program improvements as necessary.																	
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>																	
j. The City recognizes that the development of a full Commercial on-site waste diversion program takes time. The City has identified a high value material, cardboard, that can be immediately targeted while the other aspects of the commercial program are developed. The following tasks are intended to be fully implemented by August 1, 2009 to divert the initially targeted cardboard.																	
1. The City, with the help of its franchise hauler, will identify the top 10%-20% of all commercial generators for placement of this immediate program. As part of this implementation, properly sized and quantity of bins will be placed at each businesses to maximize the overall diversion of cardboard from each business targeted.																	
2. The City recognizes that contamination of any recycling program is a significant issue to be addressed. The City will work with its franchise hauler to properly label, and if necessary, provide securable recycling bins. This will help to maximize participation and minimize contamination. The City will also support this program through full implementation of Task 2 by providing outreach material to promote and educate the commercial sector regarding this new program.																	

Permanent and continuous on-going task.  
Continue providing Quarterly Reports

Permanent and continuous on-going task.

Permanent and continuous on-going task.





**April, 2010 Amended Local Assistance Plan - City of Ridgecrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)**

	Completion Dates* (based on calendar year)												Completed Tasks				
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<p>iv. The City will monitor and evaluate the Voluntary Residential Recycling program to determine the program's effectiveness of reducing disposed. This monitoring and evaluation will help the City determine whether to expand or reduce any efforts and expenses being put into the program. The City will assess the following data to measure overall effectiveness:</p> <ul style="list-style-type: none"> <li>a) Residential diversion tonnages for 1st and 2nd quarter of 2010 compared to 2009 as reported by franchise hauler compared.</li> <li>b) Track, monitor, and compare the residential disposal tonnages at the landfill for 2009 1st and 2nd quarter of 2010. This may include the hauler reports and self-haul residential disposal tonnages at the landfill reported by the County on a monthly basis.</li> <li>c) Track and monitor third party diversion tonnages on a monthly basis from community recycling facilities including, but not limited to, the 20/20 centers, DART, and Pearson's. Compare these diversion tonnages from 2009 to 1st and 2nd quarters in 2010.</li> <li>d) Review 1st and 2nd quarter of 2010 self-haul residential diversion tonnages from the landfill drop-off program reported by the franchise hauler on a monthly basis.</li> <li>e) Review diversion tonnages from the City's clean-up events as reported by the franchise hauler after each event, including tons disposed and tons diverted.</li> <li>f) Review diversion tonnage from the City's Mini Recycling center on a monthly basis.</li> <li>v. If a Voluntary Residential Recycling program does not prove effective, the City, upon agreement between the City and CalRecycle, will evaluate the program in October 2010 to determine what changes should be made to further maximize this program, including returning to a mandatory residential recycling program.</li> <li>vi. The City will fully implement all subtasks identified (a-f) within this Task by November 1, 2010.</li> </ul>																	

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

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<b>6) MATERIALS RECOVERY FACILITY FEASIBILITY STUDY</b>																	
a. The City will conduct a study that evaluates the cost, feasibility and sustainability of constructing and operating a materials recovery facility (MRF) within the City of Ridgecrest. The City will enter into a contract with a consultant by August 1, 2009. The report will be due to the City by November 15, 2009, with a final copy being submitted to the CIWMB by December 1, 2009.																	
b. Should the study mentioned above in subtask 6a conclude that constructing and operating a MRF in the City of Ridgecrest is feasible, the City will take all steps necessary to design, bid for, and construct a MRF. Due date to be determined after report and alternatives (if deemed infeasible) are submitted to CIWMB on December 1, 2009.																	
c. Should the above mentioned study conclude that constructing and operating a MRF in the City of Ridgecrest is not feasible, the City will present to CIWMB, alternatives that: 1) the City is capable of implementing, and 2) accomplish the same goals, objectives and order of magnitude as constructing and operating a MRF within the City. The City will provide its alternatives to CIWMB by December 1, 2009 if a MRF is deemed infeasible.																	
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>																	
1. The city will develop and enter into a contract with a consultant to complete the Materials Recovery Facility (MRF) feasibility study. The City will finalize and enter into a contractual agreement by August 1, 2009.																	
2. The City's consultant will complete and submit to the City the Materials Recovery Facility Study by November 15, 2009. The City will forward a final copy to the CIWMB by December 1, 2009.																	
3. The City will fully implement all subtasks identified (b-c and 1-2) within this Task by January 4, 2010 (with the exclusion of b. above).																	
<b>Task Fully Implemented</b>																	
<b>7) COMMUNITY CLEAN-UP EVENTS</b>																	
a. The City will continue to offer residential community clean-up events for its residents to drop off recyclable and waste materials.																	
b. The City will continue to make every reasonable effort to separate green waste, bulky items, white goods, metals, tires, wood and concrete. The City will continue to MRF all waste collected at the events to maximize the diversion of recyclable materials from the disposed waste collected.																	
c. The City will require a diversion report from the hauler 10 days after each clean-up event. The report will provide the total tons diverted by material type, as well as total tons disposed. Any materials taken to a MRF will be reported, including total tons and the estimated recovery rates.																	
d. The City will monitor implementation of the diversion programs that occur through its clean-up events and identify and correct programmatic areas that require improvement. Should deficiencies be found with the hauler's performance of MRF activities, the city will submit written notice and ensure that within 15 Days of its written notice, the hauler provides a written response of corrective actions that will be taken to resolve the problems and deficiencies.																	
e. The City will monitor its existing community clean-up program for one year and make program improvements as necessary.																	
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>																	
1. The City will fully implement all subtasks identified (a-e) within this Task by January 4, 2010.																	
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.																	

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)**

	Completion Dates* (based on calendar year)												Completed Tasks				
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<p>f. The City will continue implementing the sub-tasks outlined in the LAP. Additionally, the City proposes to enhance the program by implementing the following:</p> <ul style="list-style-type: none"> <li>i. The City and the franchise hauler will evaluate providing recycling drop-off containers at the same locations that the trash containers are placed during the Community Clean-up events. The evaluation will include identification of which high value recyclables could be targeted for diversion. (Due date is prior to next clean-up event.)</li> <li>ii. The City will develop outreach materials, e.g., newspaper articles, advertisement, signage, to promote to the residents the Community Clean-up events and explain the recycling opportunities being provided. (Due date is prior to next clean-up event.)</li> <li>iii. The City, via the franchise hauler, will monitor this program through reported disposal and diversion tonnages.</li> <li>a. The City will meet with the franchise hauler to evaluate the programs and determine if any enhancements are necessary to further increase the diversion opportunities.</li> <li>b. The reports will be included in the City's evaluation of overall diversion effectiveness. (Due date is ongoing)</li> <li>iv. The City will fully implement all subtasks identified (a-f) with this Task by November 1, 2010.</li> </ul>																	
<b>8) ON CAMPUS RECYCLING AT EDUCATIONAL INSTITUTIONS</b>																	
<p>The City will make every reasonable effort to develop cooperative partnerships with the school district, private schools, NAWS educational institutions and Cerro Coso College in order to implement waste diversion programs. As part of its effort, the City will document its progress. The documentation will provide tangible evidence of the City's success in developing these partnerships, as well as its good faith effort should one or more cooperative partnerships prove unattainable. With respect to those facilities for which cooperative partnerships cannot be developed, the City will use other reasonable means to encourage staff and students to engage in responsible waste diversion practices. As for educational institutions through which the City is able to foster cooperative partnerships, the City will do the following:</p> <ul style="list-style-type: none"> <li>a. The City will establish recycling programs at all educational institutions within the City's incorporated boundaries.</li> <li>b. The City will work with each educational institution's hauler to develop and execute a public outreach campaign designed to educate and inform staff and students about the virtues and necessities of recycling and implementing socially responsible waste diversion activities.</li> <li>c. The City will present waste diversion program plans to the school district and collaborate with district and educational institution staff to implement waste diversion programs.</li> <li>d. The City will coordinate container placement with the school district's hauler and educational institutions.</li> <li>e. The City will coordinate collection and processing of recyclable materials with the school district's hauler and educational institutions.</li> <li>f. The City will provide guidance to educational institutions, students and staff on using CIWMB's website for school waste reduction efforts and resources.</li> <li>g. The City will implement recycling programs at all educational institutions within its incorporated boundaries by January 4, 2010.</li> <li>h. The City will monitor implementation of the on-campus educational institution recycling program for one year and make program improvements as necessary.</li> </ul>																	
<p><b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b></p> <ul style="list-style-type: none"> <li>1. The City will fully implement all subtasks identified (a-h) within this Task by January 4, 2010.</li> </ul>																	
<b>April, 2010 Amended/Additional Subtasks</b>																	

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)**

	Completion Dates* (based on calendar year)												
	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010	1st Qtr. 2011	2nd Qtr. 2011	3rd Qtr. 2011	4th Qtr. 2011	
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.													
i. The City proposes to enhance the program by implementing the following:													
i. The City will coordinate a meeting directly with the Superintendent of Schools through the Mayor's Office. The meeting will focus on the City's current efforts to develop and implement diversion programs and the positive impact K-12 schools could have on the City's overall efforts. (Due by September, 2010 or sooner depending upon the Superintendent's availability and school schedule.)													
ii. Continue to look for opportunities to enhance the K-12 recycling presentation to educate students about recycling within in the City of Ridgecrest. (Ongoing)													
iv. The City will fully implement all subtasks identified (a-i) with this Task by November 1, 2010.													
<b>9) CITY GOVERNMENT RECYCLING</b>													
a. The City of Ridgecrest as a governmental entity will lead by example and become the model for the community's waste diversion efforts. To do so, the City will establish a recycling program that encompasses all City offices and facilities. The City's recycling program will include at minimum: beverage containers, paper, cardboard and greenwaste.													
b. The City will coordinate container placement.													
c. The City will coordinate collection and processing of recyclable materials.													
d. The City will develop and execute an outreach campaign designed to educate and inform City employees about the virtues and necessities of recycling and implementing socially responsible waste diversion activities. In addition, the City will educate its employees as to what is and what is not recyclable.													
e. The City will launch and continue to fully implement its recycling program at all City offices by March 31, 2008.													
f. The City will monitor implementation of the City Government recycling program for one year and make program improvements as necessary.													
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>													
1. The City will fully implement all subtasks identified (a-f) within this Task by January 4, 2010.													
<b>April, 2010 Amended/Additional Subtasks</b>													
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.													
i. The City will fully implement all subtasks identified (a-g) with this Task by November 1, 2010.													
<b>10) REPORT QUARTERLY AND ANNUALLY</b>													
a. The City must develop and maintain a Compliance Documentation Binder to track and document the progress of each of the Compliance Order tasks. This binder must include copies of all public education materials, service contracts, collected data and studies, processing facility visits, and all work associated with the completion of the Compliance Order, including a copy of all quarterly reports submitted to CIWMB. This binder will be a record of progress of task and program implementation. The City will make this binder available to CIWMB staff upon request.													

Continuous on-going task that will remain in effect until the City is deemed compliant by CIWMB.

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)												Completed Tasks				
	1st Qtr. 2008	2nd Qtr. 2008	3rd Qtr. 2008	4th Qtr. 2008	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010		1st Qtr. 2011	2nd Qtr. 2011	3rd Qtr. 2011	4th Qtr. 2011
b. The City must submit quarterly reports to the CIWMB representative according to the LAP completion date schedule. These quarterly reports must include the implementation status of all programs in this LAP. The quarterly reports will include any issues that need attention and any concerns the City may have regarding implementation of the LAP. The City will use the guidelines for completing the quarterly reports, as provided by CIWMB, to ensure that the City submits a comprehensive report. In the quarterly reports the City will include a single example of each newly printed educational material along with an explanation of how the item was distributed. The City will work together with its franchise hauler to submit monthly hauler reports to CIWMB along with each quarterly report. Each quarterly report will be due 30 days after the end of the calendar quarter.																	
c. The City will continue to submit an Annual Report on Source Reduction and Recycling Element implementation and will continue to submit quarterly reports to CIWMB by the due dates.																	
<b>Revised/additional subtasks submitted by the City at the March 24, 2009 CIWMB Public Hearing and subsequently approved by the CIWMB (now CalRecycle).</b>																	
1. The City will fully implement all subtasks identified (a-c) within this Task by January 4, 2010.																	
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City must submit quarterly reports to the CalRecycle representative according to the LAP completion date schedule of December 31, 2010. These quarterly reports must include the implementation status of all programs in this LAP. The quarterly reports will include any issues that need attention and any concerns the City may have regarding implementation of the LAP. The City will use the guidelines for completing the quarterly reports, as provided by CalRecycle, to ensure that the City submits a comprehensive report. In the quarterly reports the City will include a single example of each newly printed educational material along with an explanation of how the item was distributed. The City will work together with its franchise hauler to submit monthly hauler reports to CalRecycle along with each quarterly report. Each quarterly report will be due 30 days after the end of the calendar quarter.																	
<b>11) ESTABLISHMENT OF A MINI RECYCLING CENTER AND DROP-OFF FACILITY AT THE CITY'S CORPORATE YARD</b>																	
a. The City will establish an easily accessible area, within the City's corporate yard, for the placement of a voluntary mini recycling and drop-off center for the residents of the City of Ridgecrest. The materials to be targeted will include, but are not limited to the following materials: paper, plastic, cardboard, glass, newsprint, bottles, and cans. The City recognizes that there is a potential for contamination of this center. To address this, the City will develop a method of monitoring the facility to minimize illegal dumping.																	
b. The City will develop proper signage at the facility to direct the flow of traffic and the placement of the recyclables in the correct containers so there will be minimum contamination.																	
c. The City will implement outreach material to promote and educate the residents of the City of Ridgecrest about this new program using the Public Outreach/Education Program tasks as identified in Task 2 above.																	
d. The City will fully implement this program by August 1, 2009.																	
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City has established and is fully implementing this very successful program. The City will continue to implement and monitor this program and look for opportunities to enhance the effectiveness through continued monthly monitoring of the diversion reports received from the franchise hauler and the D.A.R.T. facility. (Ongoing)																	
<b>12) ESTABLISH ON-SITE NEWSPAPER COLLECTION</b>																	

Continuous on-going task that will remain in effect until the City is deemed compliant by CIWMB.

April, 2010 Amended Local Assistance Plan - City of Ridgecrest (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)																	
	Completion Dates* (based on calendar year)																
	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008	1st Qtr 2009	2nd Qtr 2009	3rd Qtr 2009	4th Qtr 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010	1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011	Completed Tasks
a. The City will identify large generators of newspaper within the City of Ridgecrest. Once identified a source separation bin will be provided that maximizes the diversion of the newspaper from the waste stream.	✓																
b. The City will support the implementation of this program with appropriate outreach material to promote and educate the users of this program. All materials developed will be integrated into the Public Outreach/Education Program Tasks (Task 2) above.	✓																
c. The City will fully implement this program by August 1, 2009.	✓																
<b>April, 2010 Amended/Additional Subtasks</b>	✓																

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)																
	1st Qtr. 2008	2nd Qtr. 2008	3rd Qtr. 2008	4th Qtr. 2008	1st Qtr. 2009	2nd Qtr. 2009	3rd Qtr. 2009	4th Qtr. 2009	1st Qtr. 2010	2nd Qtr. 2010	3rd Qtr. 2010	4th Qtr. 2010	1st Qtr. 2011	2nd Qtr. 2011	3rd Qtr. 2011	4th Qtr. 2011	Completed Tasks
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.	✓																
i. The City will continue to coordinate with the largest generators of newsprint to implement this program. The City will also work to obtain accurate newsprint diversion tonnages as a means of measuring this program's impacts on the overall diversion occurring within the City. (Ongoing)	✓																
ii. The City will fully implement all subtasks identified (a-c) with this Task by November 1, 2010.	✓																
<b>13) DEVELOP AND EXPAND RECYCLING PROGRAMS AT RIDGECREST/INYOKERN LANDFILL</b>	✓																
a. The City will continue to cooperatively work with the County of Kern, to identify and expand the recycling programs at the Ridgecrest/Inyokern Landfill. The effort will focus on, but is not limited to, cardboard and green waste as the initial target wastes being disposed of at the landfill. Through the cooperative efforts with the County, the City will look for other high impact materials that can be diverted to maximize the overall effects of this program.	✓																
b. The City and County of Kern will fully implement an outreach program to educate the customers using the landfill outlining and promoting the benefits of the program. This outreach program will be integrated into the Public Outreach/Education Program Tasks (Task 2) above.	✓																
c. The City will fully develop and implement this program by January 4, 2010.	✓																
<b>April, 2010 Amended/Additional Subtasks</b>	✓																
The City will fully implement all subtasks previously identified above in addition to all amendments outlined below by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.	✓																
d. The City will request a public/private partnership with the County of Kern to establish a landfill drop-off recycling program at the Ridgecrest-Inyokern Sanitary Landfill (SLF). The proposed drop-off program at the landfill will provide both the City and the County the ability to offer self-haulers a convenient way to recycle. Additionally, the increased recovery of materials at the SLF will benefit both the City and the County through decreased disposal tonnage and increased compliance with State mandates. The landfill diversion program will target the following materials: cardboard, mixed paper, plastic and glass containers (CRV and non-CRV) and metals (beverage and food containers only). (Formation of partnership will be completed by May, 2010.)	✓																
i. The City along with Benz Sanitation agree to commit to the following: 1. The drop-off area will be weatherized by the City with either asphalt desert mix or chip and sealed to minimize dirt and mud tracking onto the paved County access roads and fenced with two access points. 2. Benz Sanitation will provide the bins and service the bins on a schedule to be determined and on the basis of the SLF operating hours. 3. The City may provide some on-site staffing at the drop-off area by contract with DART or other sources. 4. The City will develop and provide all necessary signage for the drop-off area. (Due date June, 2010.)	✓																

**April, 2010 Amended Local Assistance Plan - City of Ridgecrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

	Completion Dates* (based on calendar year)												Completed Tasks				
	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008	1st Qtr 2009	2nd Qtr 2009	3rd Qtr 2009	4th Qtr 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010		1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011
ii. The City is working with the County to obtain their commitment to:																	
1. Maintain the site including the pick-up of litter and generally keep the drop-off area clean and compliant with the County permit requirements. The County will not be responsible for contamination inside the drop-off bins.																	
2. The County will identify and record the type of drop-off area users (either residential or commercial) and whether the materials came from the City or County. This information will be provided to the City and used to determine the drop-off area usage by City residents and businesses and the overall effectiveness of the City program. Tracking will be important to establish that self-hauler users are participating in a diversion program. The information will also provide the County with data to determine if any significant changes to the percentage of residential vs. commercial self-haulers have occurred as a result of the drop-off area. (Ongoing)																	
iii. This proposal requires the concurrence by the County and Benz Sanitation. Upon approval, the City estimates the drop-off program will be operational in (June, 2010).																	
iv. The City will fully implement all subtasks identified (a-d) with this Task by November 1, 2010.																	
<b>14) EXPAND THE CITY'S "GREEN" PROCUREMENT POLICIES</b>																	
a. The City/City's Procurement Officer will evaluate the current procurement policies to identify what recycled content products the City is currently requiring itself to purchase. As part of this evaluation, the City will work with the County of Kern and the CIWMB to identify what recycled content products are currently purchased and to identify additional recycled content products that could be purchased.																	
b. The City will work the County of Kern and CIWMB staff to obtain information on grant opportunities that support the use of recycled materials including, but not limited to, playground/playground surfacing products, recycled aggregate, and recycled rubberized asphalt.																	
c. The City will implement the findings of the evaluation of the procurement policies and submit a summary report of the findings to the JCA by January 4, 2010.																	
<b>April, 2010 Amended/Additional Subtasks</b>																	
The City will fully implement all subtasks previously identified above by November 1, 2010. This will allow the City time to evaluate the overall effectiveness of this Task and make changes as necessary prior to the full LAP implementation due date of December 31, 2010.																	
i. The City shall purchase recycled-content materials. (Ongoing)																	

**April, 2010 Amended Local Assistance Plan - City of Ridgcrest** (Note: Subtasks related to the City's April 2010 LAP Modification Request are in Bold font)

Completion Dates\* (based on calendar year)

	1st Qtr 2008	2nd Qtr 2008	3rd Qtr 2008	4th Qtr 2008	1st Qtr 2009	2nd Qtr 2009	3rd Qtr 2009	4th Qtr 2009	1st Qtr 2010	2nd Qtr 2010	3rd Qtr 2010	4th Qtr 2010	1st Qtr 2011	2nd Qtr 2011	3rd Qtr 2011	4th Qtr 2011	Completed Tasks
* Key to Column Dates:																	
Q1-08= January 1, 2008-March 31, 2008																	
Q2-08= April 1, 2008-June 30, 2008																	
Q3-08= July 1, 2008- September 30, 2008																	
Q4-08= October 1, 2008-December 31, 2008																	
Q1-09= January 1, 2009-March 31, 2009																	
Q2-09= April 1, 2009-June 30, 2009																	
Q3-09= July 1, 2009- September 30, 2009																	
Q4-09= October 1, 2009-December 31, 2009																	
Q1-10= January 1, 2010-March 31, 2010																	
Q2-10= April 1, 2010-June 30, 2010																	
Q3-10= July 1, 2010- September 30, 2010																	
Q4-10= October 1, 2010-December 31, 2010																	
Q1-11= January 1, 2011-March 31, 2011																	
Q2-11= April 1, 2011-June 30, 2011																	
Q3-11= July 1, 2011- September 30, 2011																	
Q4-11= October 1, 2011-December 31, 2011																	



## CITY OF RIDGECREST

100 West California Avenue, Ridgecrest, California 93555-4054

Telephone 760 499-5004

FAX 760 499-1500

April 27, 2010

Mr. Raffy Kouyoumdjian  
Jurisdiction Compliance and Audit Section  
Department of Resources Recycling and Recovery  
1001 "T" Street, P.O. Box 4025  
MS 10-17A  
Sacramento, California 95812

**RE: City of Ridgecrest Compliance Order IWMA BR07-07 – Time Extension Request**

Dear Mr. Kouyoumdjian,

The City of Ridgecrest (City), is requesting a Time Extension for Compliance Order IWMA BR07-07 (CO) to extend the timeline for full Local Assistance Plan (LAP) implementation from January 4, 2010, to December 31, 2010. The Time Extension will provide the City the necessary time to fully implement the attached proposed amendments to the LAP which outline the specific activities that will be undertaken to meet the terms of the CO.

General concepts for changes in the Residential Recycling Program and Expanded Recycling Programs at the Ridgecrest/Inyokern Landfill are included in this request. The specific tasks and/or the implementation dates may need to be further modified as a result of the upcoming election and work with Kern County on increased recycling opportunities at the Ridgecrest/Inyokern landfill. Any additional proposed tasks and/or revised deadlines will be submitted to CalRecycle by July 15, 2010.

To support this request the following is an update on the implementation of the LAP Tasks, as well as an outline of requested program modifications and additions we believe will allow the City fulfill the CO. Please refer to the modified LAP for the specific subtasks for each Task and associated due dates.

**Task 1: *Conduct New Waste Generation/Characterization Study and Establish New Base Year (NBY)***

The City has fully implemented this task. No further action is required.

**Task 2: *Public Outreach and Educational Program***

The City has developed and distributed public outreach and educational materials; however, the City fully recognizes that one of the most important tools available is outreach and education. To ensure complete and successful LAP implementation and full compliance with the CO, the City is working on enhancing its existing outreach and education efforts by:

- a) Continuing to enhance the City's recycling information website
- b) Providing residents with additional education about the importance of recycling and what is/is not acceptable within the recycling carts.
- c) Enhancing our advertisement efforts.

**Task 3: *Maintain Existing Greenwaste Efforts***

The City will continue to maintain this program. The City has seen success in reducing greenwaste since we adopted a water conservation ordinance to encourage residents to reduce the total amount of landscaping being installed and maintained on both residential and commercial properties.

**Task 4: *Establish Mandatory Commercial On-Site Collection of Recyclables***

The City has implemented this program, and expects the commercial diversion program will continue to increase over time with the additional subtasks identified in the LAP. The City continues to work with the franchise hauler to identify opportunities to enhance the effectiveness of this program. Success will be reflected in the diversion reports received from the City's franchise hauler. To improve the existing programs, the City will incorporate the following enhancements:

- Continue to increase outreach and education (similar to that outlined for the residential program) to increase commercial sector recycling participation and reduce contamination of recyclables.
- Conduct individual business waste audits to determine right sizing of bins/carts.

**Task 5: *Establish Mandatory Curbside Residential Recycling Program (Note: Proposing to modify program to Voluntary Curbside Residential Recycling Program)***

The City has implemented this program. However, the City has encountered some resistance from residents. To address the residents' concerns the City proposes to modify this program to a voluntary residential curbside recycling program and will continue to implement a curbside program, as well as implement a landfill drop-off recycling program, to maximize each resident's recycling opportunities. The recommended modifications to this task represent the most significant change to the LAP. The City's proposal is to:

- Change the mandatory curbside recycling program to voluntary. The existing curbside recycling service will be maintained, and public education/outreach will be enhanced to encourage maximum residential recycling.

- Develop a voluntary residential self-haul recycling (self-haul) program for those that choose not to participate in the existing curbside recycling program.
- The City will monitor and evaluate the effectiveness of the voluntary residential curbside program and the landfill drop-off recycling program to determine the success of the programs and impact on reducing the City's overall waste disposal. Data to be included in the evaluation includes:
  - Tons of materials being diverted through the voluntary residential curbside program;
  - Tons of materials being diverted through buy-back and drop-off recycling centers within the City including, but not limited to, 20/20 (CRV) convenience locations, D.A.R.T., Pearsons, Golden Empire, etc.;
  - Tons of materials being diverted from the City's new corporate yard drop-off center.
  - Tons of materials being diverted at the Ridgecrest/Inyokern Landfill and tons of waste disposed at the landfill.

If the voluntary residential curbside recycling program does not prove effective in increasing recycling tons and decreasing tons disposed by October 1, 2010, the City, upon agreement between the City and CalRecycle, will evaluate the program in October 2010 to determine what changes should be made to further maximize this program, including returning to a mandatory residential recycling program.

**Task 6: Materials Recovery Facility Feasibility Study**

The City has fully implemented this task. No further action is required.

**Task 7: Community Clean-Up Events**

The City has continued to successfully implement this program but has identified some opportunities to enhance the program by implementing the following:

- The City will work with the franchise hauler to evaluate use of recycling containers that target typical materials received during the events.
- Develop additional outreach materials to promote the Community Clean-up events and explain the recycling opportunities being provided.
- The City will monitor this program's effectiveness by evaluating all weight tickets provided by the franchise hauler. The City will meet with the franchise hauler to evaluate the program and identify any opportunities to enhance the diversion.

**Task 8: On Campus Recycling At Educational Institutions**

The City has been effective in getting into the local community schools to educate the students throughout the K-12 system. These existing outreach efforts will continue throughout the Time Extension period. Additionally, the City proposes to enhance the program by:

- Coordinating, through the Mayor's office, a meeting directly with the Superintendent of Schools to create a top down approach to program implementation. The meeting will focus on the City's current efforts to implement recycling and the positive effect K-12 schools could have on City's efforts.

**Task 9: City Government Recycling**

The City has been very effective in developing and implementing recycling programs within all Departments. The City will continue the existing efforts.

**Task 10: Report Quarterly and Annually**

To date the City has maintained its commitment to report, in a timely fashion, to CalRecycle. The City will continue to report quarterly regarding the progress in implementing all of the LAP programs. The City will also continue to submit the annual report as specified in the LAP.

**Task 11: Establishment of a Mini Recycling Center and Drop-Off Facility at the City's Corporate Yard**

The City has established and is fully implementing this very successful program. The City will continue to implement and monitor this program and look for opportunities to enhance the effectiveness through continued monthly monitoring of the diversion reports received from the franchise hauler and the D.A.R.T. facility.

**Task 12: Establish On-Site Newspaper Collection**

The City has implemented this task. The City proposes to enhance the program by implementing the following:

- Coordinate with the largest generators of newsprint within the City to obtain accurate newsprint diversion tonnages.

**Task 13: Develop and Expand Recycling Programs at Ridgecrest/Inyokern Landfill**

The City has begun discussions with the County of Kern and CalRecycle to expand upon the recycling opportunities at the Ridgecrest/Inyokern landfill in the near future. This expanded program is being developed to support the voluntary curbside residential recycling program.

At this time the City has proposed tentative dates in the LAP, and will confirm these dates upon approval of the program by the County.

**Task 14: Expand the City's "Green" Procurement Policies**

The City has effectively implemented this Task. The City will continue make "green" procurement a priority.

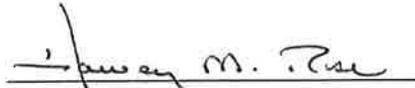
The proposed revised LAP (attached) contains a description of the modified programs and new subtasks that the City proposes to implement to fully meet the requirements of the CO. The modified LAP was accepted by the City Council on April 21, 2010 with minor modifications based on the revised ordinance.

The City is requesting an extension of the timeline for full LAP implementation to be December 31, 2010. Should any complications arise, the City of Ridgecrest will immediately notify CalRecycle and seek both assistance from the Local Assistance and Market Development (LAMMD) Division and provide information to the Jurisdiction Compliance and Audit (JCA) Section outlining the complications and additional information to explain the impacts on complete implementation of the CO.

The City is aware that CalRecycle will monitor LAP implementation for a one year period after the last program implementation date (January 1 to December 31, 2011). During the monitoring period the City will continue to fully implement all waste diversion programs, provide its quarterly reports along with any collected monthly disposal and recycling reports received from the City's franchise hauler and other recycling vendors throughout the City.

Thank you in advance for your consideration,

Sincerely,



Harvey M. Rose  
Interim City Manager

cc: City Council  
Jim McRea  
Lorraine VanKekerix  
Cara Morgan



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Resolution adopting amendments to the Memorandums of Understanding between City of Ridgecrest and United Food and Commercial Workers Local 8 (UFCW)

**PRESENTED BY:**

Harvey M. Rose

**SUMMARY:**

This Resolution amends the Memorandums of Understanding and Agreements between the City of Ridgecrest and United Food and Commercial Workers Local 8 (UFCW).

These amendments are a result of negotiations for contracts and agreements ending June 30, 2010 and take into consideration the current economical situation of the City of Ridgecrest.

**FISCAL IMPACT:**

None

Reviewed by Administrative Services Director

**ACTION REQUESTED:**

Approve Resolution

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
APPROVING BY REFERENCE AND AUTHORIZING  
EXECUTION OF AN AMENDMENT TO THE  
MEMORANDUM OF UNDERSTANDING WITH THE  
UNITED FOOD AND COMMERCIAL WORKERS (UFCW  
LOCAL 8)**

The City Council of the City of Ridgecrest, California, hereby approves by reference and authorizes the City Manager to execute Amendments of the Memorandums of Understanding and Agreements between the City of Ridgecrest and the United Food and Commercial Workers Local 8 (UFCW) for the term July 1, 2010 through June 30, 2011 and will become effective July 1, 2010.

**APPROVED AND ADOPTED** this 5<sup>th</sup> day of May 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The City To Issue A Letter Of Opposition Of AB155

**PRESENTED BY:**

Harvey M. Rose – Interim City Manager

**SUMMARY:**

**State budget actions threaten local governments' fiscal stability.** Like the state, the economic recession has had a profound impact on local governments' revenues. Yet the state, this past year, adopted a budget that borrowed \$2 billion in property taxes from local governments, confiscated more than \$2 billion in local redevelopment revenues, and included a variety of delays, cost shifts, and program cuts to local governments.

**AB 155 substitutes a deliberative process and replaces it with a political one.** AB 155 inserts politics into the bankruptcy process by giving a state appointed commission the authority to deny, approve, or set conditions on a city's application to proceed into bankruptcy. This is a process that is currently conducted by neutral and expert bankruptcy judges who are not subject to political pressure.

**AB 155 puts all local services dangerously at risk by denying or restricting a local agency's ability to restructure debt through the bankruptcy process.** The state cannot afford to be liable to a local agency's creditors in the event CDIAC denies an entity's petition. Who will provide the services that a city will no longer be able to provide if CDIAC denies or imposes erroneous conditions on a city's legitimate petition to file for bankruptcy? What will happen to a city that cannot restructure its debt under Chapter 9?

**Municipal bankruptcy is rarely used.** The record shows that cities will use any means necessary to avoid bankruptcy. Since the adoption of Chapter 9 of the state Bankruptcy Code in 1949—60 years ago—only two cities have petitioned for its use: the City of Desert Hot Springs in 1994, and in 2008 the City of Vallejo. Bankruptcy is not an attractive alternative for local communities, nor is it an easy process. In fact, it is an option of last resort.

**FISCAL IMPACT:**

None

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve Resolution And Direct Staff To Issue Letter Of Opposition

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
AUTHORIZING THE CITY TO SUBMIT A LETTER OF  
OPPOSITION TO AB155**

**WHEREAS**, the City of Ridgecrest has submitted a letter of opposition previously when this Assembly Bill was presented heard in the Senate Local Government Committee on July 8, 2009, and

**WHEREAS**, the Assembly Bill did not receive the requisite number of votes on July 8, 2009 to successfully pass the Senate Local Government committee, and

**WHEREAS**, the State of California adopted a budget that borrowed \$2 billion in property taxes from local governments, confiscated more than \$2 billion in local redevelopment revenues, and included a variety of delays, cost shifts, and program cuts to local governments, and

**WHEREAS**, AB155 inserts politics into the bankruptcy process by giving a state appointed commission the authority to deny, approve, or set conditions on a city's application to proceed into bankruptcy. This is a process that is currently conducted by neutral and expert bankruptcy judges who are not subject to political pressure

**NOW THEREFORE, BE IT RESOLVED**, the City Council of the City of Ridgecrest does hereby authorize the Mayor to sign a second letter of opposition to AB155 to be forwarded immediately to State Officials.

**APPROVED AND ADOPTED**, this 5<sup>th</sup> day of May 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk



## CITY OF RIDGECREST

Telephone 760 499-5000

FAX 760 499-1500

100 West California Avenue, Ridgecrest, California 93555-4054

May 6, 2010

The Honorable Tony Mendoza  
Member of the Assembly  
State Capitol, Room 2188  
Sacramento, CA 95814  
Fax: 916-319-2156

**RE: AB 155 (Mendoza) Municipal Bankruptcy**  
**NOTICE OF OPPOSITION** *(As Amended 07/01/2009)*

Dear Assembly Member Mendoza,

On behalf of the City of Ridgecrest, we regret to inform you that the city strongly opposes your bill, AB 155, which prevents any local government from filing for bankruptcy under Chapter 9 of the federal bankruptcy code without first receiving permission from the California Debt and Investment Advisory Commission (CDIAC).

We were opposed to your bill the first time it was heard in the Senate Local Government Committee on July 8, 2009 when it did not have the requisite votes to get out of committee, and we remain opposed to your bill now.

**State budget actions threaten local governments' fiscal stability.** Like the state, the economic recession has had a profound impact on local governments' revenues. Yet the state, this past year, adopted a budget that borrowed \$2 billion in property taxes from local governments, confiscated more than \$2 billion in local redevelopment revenues, and included a variety of delays, cost shifts, and program cuts to local governments.

**AB 155 substitutes a deliberative process and replaces it with a political one.** AB 155 inserts politics into the bankruptcy process by giving a state appointed commission the authority to deny, approve, or set conditions on a city's application to proceed into bankruptcy. This is a process that is currently conducted by neutral and expert bankruptcy judges who are not subject to political pressure.

**AB 155 puts all local services dangerously at risk by denying or restricting a local agency's ability to restructure debt through the bankruptcy process.** The state cannot afford to be liable to a local agency's creditors in the event CDIAC denies an entity's petition. Who will provide the services that a city will no longer be able to provide if CDIAC denies or imposes erroneous conditions on a city's legitimate petition to file for bankruptcy? What will happen to a city that cannot restructure its debt under Chapter 9?

**Municipal bankruptcy is rarely used.** The record shows that cities will use any means necessary to avoid bankruptcy. Since the adoption of Chapter 9 of the state Bankruptcy Code in 1949—60 years ago—only two cities have petitioned for its use: the City of Desert Hot Springs in 1994, and in 2008 the City of Vallejo. Bankruptcy is not an attractive alternative for local communities, nor is it an easy process. In fact, it is an option of last resort.

For these reasons the City of Ridgecrest is strongly opposed to your AB 155.

Sincerely,

Steven P. Morgan  
Mayor

cc: Senator Roy Ashburn  
Senator Jean Fuller  
Representative John McQuiston  
Michael Proso, Secretary & Deputy Chief of Staff, Governor's Office; FAX: 916-558-3160  
Natasha Karl, Legislative Representative, League of California Cities, FAX: 916-658-8240

## **CALL TO ACTION**

### **OPPOSE AB 155 (MENDOZA)**

#### **BILL SUMMARY**

AB 155 by Assembly Member Tony Mendoza (D-Buena Park) would prevent local governments from filing for bankruptcy under Chapter 9 of the federal bankruptcy code without first receiving permission from the California Debt and Investment Advisory Commission (CDIAC).

#### **BACKGROUND**

AB 155 passed the Senate Local Government Committee on a party line vote (3-2) on April 19 and now goes to the Senate Appropriations Committee. With an Appropriations Committee hearing date still pending, it is imperative that opposition letters be generated as soon as possible.

This recommendation was reinforced in a meeting held this week with the Governor's staff, where it was suggested that additional feedback from cities is needed. That is why we are urging that the following actions be taken:

#### **ACTION 1**

All cities, including cities that sent letters last year, are encouraged to please send letters of opposition (*sample attached*) to the following:

- Assembly Member Tony Mendoza; FAX: 916-319-2156
- Cities' Senator and Assembly Members
- Michael Pro시오, Secretary & Deputy Chief of Staff, Governor's Office; FAX: 916-558-3160
- Natasha Karl, Legislative Representative, League of California Cities; FAX: 916-658-8240

Attached is a list of cities that have sent opposition letters to date.

Please note: Asterisks (\*) appear next to cities that have already sent opposition letters in 2010 and do not need to resend opposition letters. Cities without asterisks or that do not appear on the attached list are encouraged to send opposition letters to the abovementioned contacts as soon as possible.

#### **ACTION 2**

All cities are also encouraged to contact the Governor's field offices to express their opposition to AB 155. Here is a list of field offices:

- FRESNO: Lindsey Barsamian-Kelsch, Director; P. 559-445-5295; F. 559-445-5328

- LOS ANGELES: Billie Greer, Director; P. 213-897-0322; F. 213-897-0319
- RIVERSIDE: Larry Grable, Director; P. 951-680-6860; F. 951-680-6863
- SAN DIEGO: Charlene Zettel, Director; P. 619-525-4641; F. 619-525-4640
- SAN FRANCISCO: Barbara Kaufman, Director; P. 415-703-2218; F. 415-703-2803

**ACTION 3**

Cities are encouraged to report any feedback communicated by Legislators or the Governor's staff

Additional opposition strategies are being developed and will be communicated shortly. In the meantime, please don't hesitate to contact me with any questions or concerns you may have.

Thank you for your support.



## AB 155 (Mendoza) Municipal Bankruptcy

### Opposition Letters Received

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\*Designates letters received this year

Designates letters received from coalition partners

Designates letters received from others

- |  |   |
|--|---|
| 1 Adelanto   | 33 Chowchilla                                     |
| 2 Agoura Hills                                     | 34 *Chula Vista                                   |
| 3 *Albany  | 35 *City Clerk's Association of California (CCAC) |
| 4 American Canyon                                  | 36 Clayton  |
| 5 Antioch  | 37 Cloverdale                                     |
| 6 Apple Valley                                     | 38 Clovis   |
| 7 Arvin  | 39 Coalinga                                       |
| 8 Atascadero                                       | 40 Commerce                                       |
| 9 *Azusa   | 41 Concord  |
| 10 Bay Area Council                                | 42 Costa Mesa                                     |
| 11 *Bell Gardens                                   | 43 Cotati   |
| 12 Bellflower                                      | 44 *County of San Bernardino                      |
| 13 Belmont   | 45 Covina   |
| 14 *Benicia  | 46 Cypress  |
| 15 Berkeley  | 47 *Daly City                                     |
| 16 *Bishop   | 48 Danville                                       |
| 17 Blythe  | 49 David Pittman, Council Member, Oroville        |
| 18 Brea  | 50 Diamond Bar                                    |
| 19 *Brisbane                                       | 51 Dixon  |
| 20 Burbank   | 52 *El Cajon                                      |
| 21 Burlingame                                      | 53 Encinitas                                      |
| 22 *Cajon  | 54 Exeter   |
| 23 California Chamber of Commerce (CalChamber)     | 55 Fairfield                                      |
| 24 California City                                 | 56 *Folsom  |
| 25 California Contract Cities Association          | 57 Fontana  |
| 26 California Public Securities Association        | 58 *Foster City                                   |
| 27 California State Association of Counties (CSAC) | 59 Fountain Valley                                |
| 28 Calistoga                                       | 60 Fowler   |
| 29 Camarillo                                       | 61 Fremont  |
| 30 *Carlsbad                                       | 62 Fullerton                                      |
| 31 Carmel-by-the-Sea                               | 63 Glendora                                       |
| 32 Carson  |   |



- 64 \*Gonzales
- 65 Greenfield
- 66 Guadalupe
- 67 Healdsburg
- 68 Hermosa Beach
- 69 Highland
- 70 \*Hillsborough
- 71 Howard Jarvis Taxpayers Association (HJTA)

- 72 Hughson
- 73 Huntington Beach
- 74 Huntington Park
- 75 Huron
- 76 \*Imperial Beach
- 77 Inland Empire Division
- 78 \*Irwindale
- 79 \*Kingsburg
- 80 La Palma
- 81 La Puente
- 82 La Verne
- 83 Lafayette
- 84 \*Laguna Beach
- 85 Laguna Hills
- 86 Lake Forest
- 87 \*Lakewood
- 88 Lathrop
- 89 Lawndale
- 90 LCC San Diego Division

- 91 Lemoore
- 92 Lindsay
- 93 Livermore
- 94 Long Beach
- 95 Los Banos
- 96 Madera
- 97 Mammoth Lakes
- 98 Manhattan Beach
- 99 Manteca
- 100 Marin County Council of Mayors and Councilmembers (MCCMC)

- 101 \*Marysville
- 102 Mendota
- 103 \*Merced
- 104 Mill Valley

- 105 Modesto
- 106 \*Monrovia
- 107 Monterey
- 108 Moreno Valley
- 109 Napa
- 110 Newport Beach
- 111 Norco
- 112 \*Novato

- 113 Oakdale
- 114 Ontario
- 115 \*Orange County Division
- 116 Palmdale
- 117 Palo Alto
- 118 Paradise
- 119 \*Pasadena
- 120 Patterson
- 121 Pinole
- 122 Placentia
- 123 Pleasanton
- 124 Pomona
- 125 Poway
- 126 Rancho Cucamonga
- 127 \*Red Bluff
- 128 Redbluff
- 129 \*Redwood City
- 130 Reedley
- 131 Regional Council of Rural Counties (RCRC)

- 132 Rialto
- 133 Ridgecrest
- 134 Rio Vista
- 135 Riverbank
- 136 Rohnert Park
- 137 Rolling Hills Estates
- 138 \*Rosemead
- 139 \*Sacramento
- 140 \*San Diego
- 141 San Diego Division

- 142 \*San Leandro
- 143 San Luis Obispo
- 144 \*San Marcos
- 145 \*San Mateo



- 146 San Pablo
- 147 San Rafael
- 148 Sanger
- 149 Santa Cruz
- 150 \*Santa Rosa
- 151 \*Sausalito
- 152 Seaside
- 153 Sebastopol
- 154 Selma
- 155 Shafter
- 156 Signal Hill
- 157 South Bay Cities Council of Governments
  
- 158 South San Francisco
- 159 \*Stockton
- 160 \*Suisun City
- 161 Sunnyvale
- 162 Tehachapi
- 163 \*Tiburon
- 164 Torrance
- 165 Tracy
- 166 Tulare
- 167 Tustin
- 168 \*Union City
- 169 Urban Counties Caucus
  
- 170 Vacaville
- 171 Vallejo
- 172 Villa Park
- 173 Visalia
- 174 Vista
- 175 Walnut Creek
- 176 Wasco
- 177 West Covina
- 178 West Hollywood
- 179 Windsor
- 180 Woodlake
- 181 \*Woodland
- 182 Yorba Linda
- 183 Yountville
- 184 Yucaipa



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

SUBJECT: A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May And Scheduled Date Of Presentation

PRESENTED BY:  
Harvey M. Rose, Interim City Manager

SUMMARY:

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The resolution lists proclamations that have been processed and will be presented at City Hall on the date and time shown.

-  *Mental Health Month - May 2010*
-  *Honoring Ridgecrest Citizen - Craig Peterson*
-  *Armed Forces Day - May 15, 2010*

**TO BE PRESENTED AT CITY HALL ON THURSDAY, MAY 6, 2010 AT 12:00 NOON**

FISCAL IMPACT: None  
None  
Reviewed by Finance Director

ACTION REQUESTED:  
Adopt resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Harvey M. Rose

Action Date: May 5, 2010

**RESOLUTION NO. 10-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
ANNOUNCING PROCLAMATIONS PREPARED FOR THE  
MONTH OF MAY 2010 AND SCHEDULED DATE OF  
PRESENTATION**

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The following proclamations have been processed and will be presented at location, date and time shown below:

**Proclamation titles with Date, Time and Location of Presentations**

1. *National Mental Health Month – May 2010*
2. *Honoring Ridgecrest Citizen – Craig Peterson*
3. *Armed Forces Day – May 15, 2010*

*This proclamation will be presented on Thursday, May 6, 2010 at 12:00 NOON at City Hall*

**APPROVED AND ADOPTED** this 5<sup>th</sup> day of May, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Steven P. Morgan, Mayor

ATTEST:

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Rachel J. Ford, CMC  
City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

A Resolution by the City Council approving the Certificate of Acceptance of a Grant of Easement as described as a portion of Lot 1, Tract No 1251 in the City of Ridgecrest, or more commonly known as the northwest corner of Ward Avenue and China Lake Blvd.

**PRESENTED BY:**

Dennis Speer, Public Work Director

**SUMMARY:**

The California Department of Transportation (CalTrans) has currently gone out to bid for the construction of a traffic signal at the corner of Ward Avenue and North China Lake Blvd. Construction of the new traffic signal is scheduled to begin on July 1, 2010.

An easement is necessary to construct the signal.

1441 China Lake, LLC is granting the City of Ridgecrest an easement for ingress, egress and road purposes on, over and across the following real property described in Exhibit A (see attached). The Grantor also grants to any public utility the right to go on said property and to perform all acts necessary for the installation and maintenance of such public utilities. Easement shall be kept open, clear, and from buildings and structures of any kind.

The Certificate of Acceptance requires that one person in the local agency be designated to sign the document and staff asked that the mayor be the designated person.

**FISCAL IMPACT:** None

Reviewed by Finance Director

**ACTION REQUESTED:**

Accept the Grant of Easement from 1441 China Lake, LLC and authorize the Mayor, Steven Morgan, to execute the Certificate of Acceptance.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer

Action Date: May 5, 2010

(Rev. 6/12/09)

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL ACCEPTING THE GRANT OF EASEMENT FROM 1441 CHINA LAKE, LLC, AS DESCRIBED AS A PORTION OF LOT 1, TRACT NO 1251, IN THE CITY OF RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA AND AUTHORIZING THE MAYOR TO SIGN THE CERTIFICATE OF ACCEPTANCE**

**WHEREAS**, the California Department of Transportation has gone out to bid for a traffic signal at the intersection of Ward Ave and China Lake Blvd; and

**WHEREAS**, construction of the new signal will begin on July 1, 2010; and

**WHEREAS**, an easement is necessary to construct the signal,

**WHEREAS**, 1441 China Lake, LLC hereby grants to the City of Ridgecrest an easement for ingress, egress and road purposes on, over and across the described property; and

**WHEREAS**, the Grantor hereby grants to any public utility the right to go on said property and to perform all acts necessary for the installation and maintenance of such public utilities; and

**WHEREAS**, the described easement to be kept open, clear and from buildings, and structures of any kind; and

**WHEREAS**, this grant of easement shall be binding on the Grantor, their heirs, executors, administrator, successors and assigns; and

**NOW THEREFORE LET IT RESOLVED**, the City Council of the City of Ridgecrest does hereby accept the Grant of Easement, as described as a portion of Lot 1, Tract No 1251, from 1441 China Lake, LLC and authorize the Mayor, Steven Morgan, to execute the Certificate of Acceptance.

**APPROVED AND ADOPTED** this 5<sup>th</sup> day of May 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan, Mayor

ATTEST \_\_\_\_\_  
Rachel Ford, City Clerk

## CERTIFICATE OF ACCEPTANCE

Pursuant to the provisions of Government code section 27281, this is to certify that the interest in real property conveyed by the Grant of Easement dated January 19, 2010 from 1441 China Lake, LLC to the City of Ridgecrest, a municipal corporation, is hereby accepted by the undersigned officer on behalf of the City of Ridgecrest, pursuant to the authority conferred by Resolution 10- \_\_\_\_ of the City of Ridgecrest adopted on May 5, 2010, and the City Council hereby consents to recordation thereof by its duly authorized officer.

APPROVED AND ADOPTED this 5<sup>th</sup> day of May, 2010 by the following vote;

AYES:

NOES:

ABSENT:

ABSTAIN:

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Steven P. Morgan, Mayor

ATTEST:

---

Rachel Ford, City Clerk

Recording for the Benefit of and Requested By:

City of Ridgecrest  
100 West California Avenue  
Ridgecrest, California 93555

When Recorded Return To:

City of Ridgecrest  
100 West California Avenue  
Ridgecrest, California 93555

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Space Above This Line Reserved For Recorder's Use

Grant of Easement

For a Valuable Consideration, receipt of which is acknowledged,

**1441 CHINA LAKE, LLC**

Hereby grants to the CITY OF RIDGECREST an easement for ingress, egress and road purposes on, over and across the following described real property in the City of Ridgecrest, County of Kern, State of California:

See Exhibit A Attached

Also, the Grantor does hereby grant to any public utility the right to go on said property and to perform all acts necessary for the installation and maintenance of such public utilities except as may be hereinafter reserved to the Grantor(s).

The above described easement to be kept open, clear and from buildings and structures of any kind.

This grant of easement shall be binding on the Grantor, their heirs, executors, administrators, successors and assigns.

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

In witness whereof, said Grantor(s) have hereunto subscribed their names and consent to the making of the foregoing grant of easement.

this 19th day of January 2010.

1441 China Lake, LLC

by Jack E. Butler

**ACKNOWLEDGMENT**

STATE OF ~~CALIFORNIA~~ UTAH

County of Washington

On Jan/19/2010, before me, Kelly Wasden, Notary Public  
(Here insert Name and Title of the Officer)

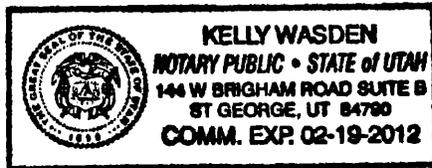
personally appeared Jack E. Butler

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/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 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~~ <sup>UTAH</sup> that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature [Handwritten Signature]



(Seal)

**Exhibit A**

That portion of Lot 1, Tract No 1251 in the City of Ridgecrest, County of Kern, State of California, per map filed in Book 5 of Maps, page 100 on June 13, 1945 in the office of the Kern County Recorder, more fully described as follows:

COMMENCING at the northeast corner of Section 28, Township 26 South, Range 40 East, Mt. Diablo Meridian, marked by the Kern County Surveyor monument set in a monument well, stamped 'Replaced 4-4-62'; thence South 00°24'04" West, 2585.89 feet to a point on the east line of said Lot 1 the TRUE POINT OF BEGINNING; thence for the following three courses along the east, southeast, and south boundary of said Lot 1; (1), along the east boundary of said Lot 1, South 00°15'49" East, 1.40 feet to the beginning of a tangent curve concave northwesterly having a radius of 20.00 feet; (2), southwesterly along the southeasterly boundary of said Lot 1 along said curve through a central angle of 90°14'48" an arc distance of 31.50 feet; (3), along the south boundary of said Lot 1, South 89°58'59" West, 6.80 feet; thence (4), departing said south boundary, North 00°15'49" West, 3.24 feet to the beginning of a non-tangent curve concave northwesterly having a radius of 19.81 feet; thence (5), from a tangent that bears North 85°47'40" East, northeasterly along said curve through a central angle of 81°19'45" an arc distance of 28.12 feet; thence (6), North 89°44'11" East, 8.50 feet to the TRUE POINT OF BEGINNING.

Containing 240 square feet, more or less.

The basis of all bearings herein is the California Coordinate System 1927 zone 5 bearing of South 00°15'49" East between said northeast corner of Section 28 and the southeast corner of said Section 28, marked by a 1 1/2 inch outside diameter iron pipe with yellow plastic plug, L.S. 4226 in monument well.

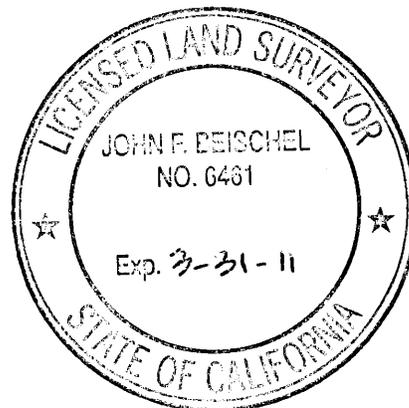
All distances herein are on said Coordinate System, unless otherwise noted. Divide distances by the grid factor of 0.9999306 to obtain ground level distances.

END OF DESCRIPTION

This real property description has been prepared by me, or under my direction, in conformance with the Professional Land Surveyors Act.

  
\_\_\_\_\_

1-5-2010





**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

SUBJECT: Resolution Reaffirming and Approving the Annual Investment Policy
PRESENTED BY:  W. Tyrell Staheli, Finance Director/City Treasurer
SUMMARY:  The Government Code of the State of California requires that the City Treasure or Chief Financial Officer annually render a statement of investment policy to the City Council. The attached resolution adopts the City of Ridgecrest Annual Investment Policy.  The City complies with the State of California requirements of investing its funds according to the "Prudent Investor Standard". This standard provides that when making investment decisions, the prudent investor shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency.  There have been no changes in the Investment Policy from last year.
FISCAL IMPACT:  Reviewed by Finance Director
ACTION REQUESTED:  Approve the attached resolution.
CITY MANAGER 'S RECOMMENDATION:  Action as requested:

Action Date: 05-May-2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL ADOPTING AND REAFFIRMING THE CITY'S ANNUAL STATEMENT OF INVESTMENTS AND DELEGATING THE AUTHORITY TO MAKE SUCH INVESTMENTS TO THE CITY TREASURER**

**WHEREAS**, the State of California Government Code Section 53646 (a) requires the City Treasurer or Chief Financial Officer to annually render a statement of investment policy to the City Council;

**NOW, THEREFORE, BE IT RESOLVED** that:

1. The City Council the City of Ridgecrest does hereby reaffirm and approve the City of Ridgecrest Annual Investment Policy herein attached as Exhibit A; and
2. The Annual Investment Policy adopted herein; and
3. The City Treasurer is hereby designated the authorized official to make all City Investments pursuant to the Government Code and City of Ridgecrest Investment Policy; and such designation shall remain in effect until rescinded.

**APPROVED AND ADOPTED** this 5th day of May, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Steven Morgan, Mayor

ATTEST:

\_\_\_\_\_  
Rachel J. Ford, CMC  
City Clerk



**CITY OF RIDGECREST**  
**100 West California Avenue**  
**Ridgecrest, California 93555**

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Office of the City Treasurer

**INVESTMENT POLICY FOR PUBLIC FUNDS**  
Presented to the Ridgecrest City Council May 5, 2010

1. Purpose

This statement is intended to establish the policies for prudent investment of the City's funds, and to provide guidelines for suitable investments.

It is the policy of the City of Ridgecrest to invest public funds not required for immediate day-to-day operations in safe and liquid investments having a market-average rate of return while conforming to all state statutes governing the investment public funds. The ultimate goal is to enhance the economic status of the City while protecting its funds.

The investment policies and practices of the City of Ridgecrest are based upon Federal, State, and local law and prudent money management.

This statement is intended to provide direction for the investment of the City's temporary idle cash under the prudent investor rule. Civil code Section 2261, et seq. States in part "investing...for the benefit of another, a trustee shall exercise the judgment and care, under the circumstances then prevailing, which men of prudence, discretion, and intelligence exercise in the management of their own affairs..."

2. Objectives

The primary objectives of the City's investment policy are:

- Safety
- Liquidity
- Yield

The City strives to maintain the level of investment of all idle funds as near 100% as possible, through the optimum operation of its cash management system which is designed to accurately monitor and forecast expenditures and revenue. The City attempts to obtain the highest yield on its investment consistent with preservation of principal and liquidity and consistent with the cooperation of the City's operating departments in avoiding sudden cash withdrawals, loss of interest and possible penalties.

The "Prudent-Investor Standard" as defined in the Government Code of the State of California for liquidity, safety, and return shall guide the City's investment policy. This objective provides that when making decision, the prudent investor shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency, thus realizing and optimizing the investment objectives of safety, liquidity, and yield.

### 3. Funds to be Invested

This policy governs the prudent investment of all idle funds of the City of Ridgecrest. City is defined as the City of Ridgecrest, the Redevelopment Agency, the Ridgecrest Public Financing Authority, Assessment Districts, as well as any future component units of the City, the Agency, or the Authority. Specifically, the funds under investment include:

- General Fund
- All Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust & Agency Funds
- Bond Reserve Funds
- Trust & Agency Funds
- Any new funds that the City Council may create during the fiscal year

### 4. Delegation of Authority-Adoption of Policy

The City invests in the spectrum of instruments allowable under the Government Code Section 53600 et. seq. of the State of California. The City Council has delegated, by resolution, the authority to invest to the City Treasurer, subject to the limitations set forth in the Investment Policy. The City shall hold its public funds investor harmless for responsible transactions undertaken in accordance with the Investment Policy. The investment policy shall be annually rendered by the City Treasurer and be adopted by City Council resolution.

## 5. Investment Strategy & Diversification

To maximize returns, the economy and various markets are monitored carefully in order to assess the probable course of interest rates. The City lengthens its maturities when rates are falling and shortens maturities when rising. The City attempts to take advantage of imperfections in the market where a security's price is out of line with other investments, and tries to improve yields during contra cyclical changes in interest rates and through the purchase of occasional odd lots which are offered at bargain prices.

The City of Ridgecrest will diversify its investments by security type, institution, and maturity. The only exception is with the Local Agency Investment Fund. With the exception of U.S. Treasury securities and authorized investment pools no more than 50% of the City's total investment portfolio may be with a single investment instrument or financial institution.

## 6. Selection of Financial Institutions

The Finance Director/City Treasurer (or designated staff) shall investigate all institutions that wish to do business with the City in order to determine if they are adequately capitalized, make markets in securities appropriate to the City's needs, and agree to abide by the City's Investment Policy. All financial institutions that desire to become qualified bidders for investment transactions must complete City's "Broker/Dealer Request for Information" and "Broker/Dealer Certification".

The Finance Director/City Treasurer shall conduct an annual review of the financial condition and other qualifications of all approved financial institutions and broker/dealers to determine if they continue to meet the City's guidelines for qualifications as defined in this section. Additionally, the City shall keep the current audited financial statements on file for each approved financial institution and broker dealer with which the City does business.

## 7. Investment Instruments

The City invests in the following investment instruments as approved by the California Government Code:

Securities of the U.S. Government, the State of California or any component units.

Local Agency Investment Fund (State of California) Demand Deposits.

Certificates of Deposit (Time Deposits) placed with commercial banks and savings and loan companies.

Bankers Acceptances.

Re-purchase Agreements.

Passbook Saving Account Demand Deposits.

Other investments that are, or may become, legal investments through the State of California Government Code and with prior approval of the City Council.

- a. In addition to following all legal guidelines, the portfolio shall preserve principal, maintain adequate liquidity to meet all City obligations, contain an appropriate level of interest rate risk, and with the exception of the Local Agency Investment Fund (LAIF) be diversified across types of investments, maturities, and institutions to minimize credit risk and maintain an appropriate return.
- b. **Repurchase Agreements – Master Repurchase Agreements Required**  
Investments in repurchase agreements are allowable and shall be made only with financial institutions with which the City has an executed master repurchase agreement. The financial institution must be a primary dealer of the Federal Reserve Bank of New York.

## 8. Investment Pools/Mutual Funds

A thorough investigation of any pooled investment funds, including mutual funds is required prior to investing, on a continual basis. To accomplish this a questionnaire will be used to evaluate the suitability of the pooled fund. The questionnaire will answer the following general questions:

- A description of eligible investment securities, and a written statement of investment policies and objectives;
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes) and how often the securities are priced and the program audited;
- A description of who may invest in the program, how often, and what size deposit and withdrawal is allowed;
- A schedule for receiving statements and portfolio listings;
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule and when and how the fees are assessed;
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

## 9. Policy Criteria for Selecting Investment, in Order of Priority

### A. Safety

Safety and the minimizing of risk associated with investing refers to attempts to reduce the potential for loss of principal, interest or a combination of the two. The first level of risk control is found in state law, which restricts the particular type of investments permissible for municipalities. The second level of risk control is reduction of default risk by investing in instruments that appear upon examination to be the most credit worthy. The third level of risk control is reduction of market risk by investing in instruments that have maturities coinciding with planned dates of disbursement, thereby eliminating risk of loss from a forced sale.

### B. Liquidity

Liquidity refers to the ability to easily sell at any time with a minimal risk of losing some portion of principal or interest. Liquidity is an important quality for an investment to have, for at any time the City may have unexpected or unusual circumstances that result in larger disbursements than expected, and some investments may need to be sold to meet the contingency. Most investments of the City are highly liquid, with the exception of Time Certificates of Deposits issued by banks and savings and loans companies. Maturity dates for Time Certificates of Deposits shall be selected in anticipation of disbursement needs, thereby obviating the need for forced liquidation or lost interest penalties.

### C. Yield

Yield is the potential dollar earnings as investment can provide, and also is sometimes described as the rate of return. The City attempts to obtain the highest yield possible when selecting an investment, provided that the criteria stated in the Investment Policy for safety and liquidity are met.

## 7. Policy Constraints

The City operates its investment program with many State and self-imposed constraints. It does not speculate; its does not buy stock or corporate bonds; its does not deal in futures or options; it does not purchase on margin through Reverse Re-purchase Agreements. The weighted average life of the portfolio is maintained within limits dictated by the cash flow needs of the City. The City diversifies its investment to reduce potential default on market risks. The portfolio is carefully monitored to assure the prudent management of the portfolio.

8. Selection of Investment Contracts

The City determines those firms (broker, broker/dealers, banks, and savings and loans) with which it will do investment business based on the following criteria:

- A. Being authorized under California Government Code Section 53635.5 to transact investments within local agencies.
- B. Receipt of a positive, audited financial statement. The City Treasurer shall annually review the financial condition and registrations of qualified financial institutions and brokers/dealers with whom the City/Agency/Authority does business.
- C. Being in business for a minimum of seven years in the State of California as evidence as appropriate experience in California.
- D. These may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1.
- E. Other rules and regulations as may from time to time be either enacted by State law or administrative necessity as determined by the City Treasurer.

9. Safekeeping & Collateralization

Securities purchased from broker/dealers (if any) shall be held in third party safekeeping by the trust department of the City's bank or other designated third party trust, in the City's name and control.

Collateralization shall be required on certificates of deposits and repurchase agreements. In order to anticipate market changes and provide for a level of security for all funds, the collateralization level will be 105% of market value of principal and accrued interest or the minimum required in the California Government Code (whichever is greater). Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral substitution is granted with the written approval of the City Treasurer.

All securities will be received and delivered using a delivery vs. payment basis, which ensures that securities are deposited with the third party custodian prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts. Investments in the Local Agency Investment Fund or mutual funds are undeliverable and are not subject to delivery or third party safekeeping.

10. Investment Controls & Investment Procedures

The City has a System of Internal Investment Controls and a Segregation of responsibilities of Investment Functions. All requests for investment transactions are over the signatures of any two of the following four city officials: 1) Treasurer, 2) City Manager, 3) Mayor, 4) Deputy City Treasurer. In the absence of the City Treasurer, the Deputy City Treasurer, or the City Manager, as designated by the City Treasurer will act as the Treasurer and will make the investment decisions (normally based on the criteria outlined by the Treasurer prior to his departure on business or vacation).

The City Treasurer shall establish a separate written investment procedures manual for the operation of the investment program consistent with this policy. The procedures should explicitly include reference to: safekeeping, wire transfer agreements, banking service contracts, cash flow forecasting, an collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.

11. Investment Reports

- A. The Treasurer annually renders a Statement of Investment Policy to the City Council for their approval.
- B. The Treasurer renders an investment report at the frequency dictated by State law, to the City Manager and City Council showing the type of investment, institution, date of maturity, amount of deposit, current market value for all securities with a maturity of more than 12 months, rate of interest, specifying in detail each investment in Re-purchase Agreements, and such other data as may be required by the City.
- C. The Investment Report states its relationship to the Statement of Investment Policy by indicating each and every instance that there is a divergence from of violation of Policy or stating that the report is in compliance with the approved Statement of Investment Policy.

12. Investment Audits

Annually, the City Council reviews and evaluates the investment program and updates the Statement of Investment Policy. The City's auditor will include in the scope of the audit investments executed, matured, and ongoing. Appropriate City staff will assist the Treasurer in confirming the accuracy of his reports and will confirm correlation with City's system of accounts.

13. Benchmark Standard

The benchmark for the portfolio is the 6-month T-Bill rate.

14. Ethics & Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Any potential conflicts shall be disclosed to the City Treasurer, City Manager, or the City Attorney.

## GLOSSARY

**AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.

**ASKED:** The price at which securities are offered.

**BANKERS' ACCEPTANCE (BA):** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BENCHMARK:** A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

**BID:** The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

**BROKER:** A broker brings buyers and sellers together for a commission.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

**COLLATERAL:** Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR):**

The official annual report for the City of Ridgecrest. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

**COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

**DEBENTURE:** A bond secured only by the general credit of the issuer.

**DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus

payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

**DERIVATIVES:** (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**DISCOUNT:** The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

**DISCOUNT SECURITIES:** Non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, e.g. U.S. Treasury Bills.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns.

**FEDERAL CREDIT AGENCIES:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm cooperatives, and exporters.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

**FEDERAL FUNDS RATE:** The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

**FEDERAL HOME LOAN BANKS (FHLB):**

Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder owned corporation. The corporation's purchases include a variety of adjustable mortgages and second

loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**FEDERAL OPEN MARKET COMMITTEE (FOMC):** Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

**FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FmHA mortgages. The term "passthroughs" is often used to describe Ginnie Maes.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

**LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties to repurchase—reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**OFFER:** The price asked by a seller of securities. See Asked and Bid.

**OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**PORTFOLIO:** Collection of securities held by an investor.

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**PRUDENT INVESTOR RULE:** An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state—the so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

**QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

**REPURCHASE AGREEMENT (RP OR REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money, that is, increasing bank reserves.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**SEC RULE 15C3-1:** See Uniform Net Capital Rule.

**STRUCTURED NOTES:** Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations that have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

**TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BONDS:** Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

**TREASURY NOTES:** Medium-term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

**UNIFORM NET CAPITAL RULE:** Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage.

(a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security.

(b) **NET YIELD or YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Investment Reports for quarter ending March 31, 2010.

**PRESENTED BY:**

Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

Government Code Section 53646 and the City's Investment Policy require that Treasurer of the City of Ridgecrest submit a quarterly investment report to the City Council on a quarterly basis. The attached report shows the summary of investments for quarter ending March 31, 2010. The report shows where the City's money is invested, value, yield and interest accrued.

Majority of the City's cash is invested in the Local Agency Investment Fund (LAIF) which is a money market fund that is administered by the State Treasurer. LAIF is a high quality investment in terms of safety, liquidity and yield which are the primary objectives of the City's investment policy.

The investments in the report meet the requirements of the City of Ridgecrest's adopted investment policy.

**FISCAL IMPACT:**

None

**ACTION REQUESTED:**

Receive and file the attached investment report.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

**City of Ridgecrest**  
**QUARTERLY INVESTMENT REPORT**  
**For the Quarter Ending March 31, 2010**

Investments	Balance 12/31/2009	Deposit	Withdrawals	Balance 3/31/2010	Current Yield	Accrued Qtrly Interest
Union Bank of California-Checking	1,586,336.95	6,216,652.20	(5,966,172.48)	1,836,816.67		-
LAIF Accounts-City	27,915,981.25	917,427.77	(2,400,000.00)	26,433,409.02	0.56%	37,758.48
LAIF Accounts-Assessment Dist	584,914.00	891.43	-	585,805.43	0.56%	804.76
LAIF Accounts-RDA	8,181,274.73	12,468.49	-	8,193,743.22	0.56%	11,256.32
<b>Total Cash Balances</b>	<b>38,268,506.93</b>	<b>7,147,439.89</b>	<b>(8,366,172.48)</b>	<b>37,049,774.34</b>		<b>49,819.56</b>

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

In compliance with Government Code Section 53646, as the Treasurer of the City of Ridgecrest, I hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.

Tyrell Staheli 4/19/2010  
Reviewed by Tyrell Staheli  
Finance Director

Tess Sloan 4/19/2010  
Prepared by Tess Sloan  
Accounting Manager



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Minutes of the Regular City Council/Redevelopment Agency Meeting of April 21, 2010

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

Draft minutes of the Regular Council/Redevelopment Agency Meeting of April 21, 2010

**FISCAL IMPACT:**

None

Reviewed by Finance Director:

**ACTION REQUESTED:**

Approve minutes

**CITY MANAGER 'S RECOMMENDATION:**

Action as requested:

Submitted by: Rachel J. Ford  
(Rev. 6-12-09)

Action Date: May 5, 2010

**MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR**

**April 21, 2010**

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**MINUTES OF THE REGULAR MEETING OF THE  
RIDGECREST CITY COUNCIL AND  
RIDGECREST REDEVELOPMENT AGENCY**

**City Council Chambers  
100 West California Avenue  
Ridgecrest, California 93555**

**April 21, 2010  
6:30 p.m.**

This meeting was recorded and will be on file in the Office of the City Clerk for a certain period of time from date of approval by City Council/Redevelopment Agency. Meetings are recorded solely for the purpose of preparation of minutes.

**CALL TO ORDER – 6:30 p.m.**

**ROLL CALL**

**PRESENT:** Mayor Steven Morgan; Mayor Pro-Tem Ronald Carter; Vice Mayor Thomas Wiknich; and Council Member Jerry Taylor

**ABSENT:** Council Member Marshall 'Chip' Holloway

**STAFF:** Harvey M. Rose, Interim City Manager; Rachel J. Ford, City Clerk; and other personnel

**APPROVAL OF AGENDA**

- Request to Move 6 to 3

Motion to Approve Agenda As Amended Made By Council Member Carter, Second By Council Member Wiknich. Motion Carried By Voice Vote of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Holloway)

**Adjourned to Closed Session at 6:05 pm**

**CLOSED SESSION – 6:00 p.m.**

GC54957

Personnel Matter - City Manger Recruitment - Update Report

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GC54956.9 (B) Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest

**Regular Session Reconvened Out Of Closed Session – 6:50 P.M.**

**PLEDGE OF ALLEGIANCE led by Council Member Jerry Taylor**

**INVOCATION led by community member**

### **CITY ATTORNEY REPORTS**

- ❖ Closed Session
  - Council did not discuss first item
  - Did discuss item 2 and received report, no reportable action taken.
- ❖ Other
  - None

### **COMMITTEES, BOARDS AND COMMISSIONS**

#### **Second Council Meeting (3rd Wednesday of the month)**

##### **Infrastructure Committee**

Members: Tom Wiknich, Jerry Taylor, Lois Beres, Craig Porter

Meetings: 2nd Wednesday of the month at 5:00 p.m., Council Conference Room

Next meeting May 12, 2010

- Council Member Wiknich – meeting may 12 and encourage public attendance

##### **City Organization and Services Committee**

Members: Jerry Taylor, Tom Wiknich, Nellavan Jeglum, Lois Beres

Meetings: 2nd Monday of the month at 5:00 p.m.; Council Conference Room

Next meeting May 10, 2010

- Council Member Taylor – next meeting may 10

##### **Activate Community Talents and Interventions For Optimal Neighborhoods Task Force (ACTION)**

Members: Co-Chairs Ron Carter, Chip Holloway, Ron Strand

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Meetings: 2nd Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center

Next meeting May 10, 2010

- Council Member Carter – next meeting may 10

### OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Wiknich – exclusion zones for air quality AB35. Certain exceptions may be added, asked for Solar facilities to be included as exceptions.
  - Mayor Morgan – describe city selection committee action
  - Council Member Wiknich – 2 cities on board, 2 year rotation, plus alternate position. Recommended that be changed so 2 cities on board not attending they provide their own alternates.
- Mayor Morgan – Environmental quality committee, met in conjunction with tax and revenue to discuss league policies. Appears that from recommendations a document going before board of league, suggested language would be to suspend 2 bills due to economic conditions. Will watch to see what happens.
  - Council Member Wiknich – AB375 no AB35
- Council Member Taylor – water agency interagency meeting tomorrow. Also attended fair board regarding motocross track.

### CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- None

### ORDINANCES AND RESOLUTIONS

1. **Introduction and First Reading Of Ordinance 10-, An Ordinance Of The Ridgecrest City Council Amending Chapter IV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks** **Ponek**

This ordinance was introduced for first reading, by title only at the regular meeting of the City Council on February 17, 2010 and then again on March 3, 2010. After more revisions it is now being brought back to City Council for first reading and introduction.

- Jim Ponek – gave staff report. Highlighted language changes made in concurrence with City Attorney.
- Council Member Carter – been working with at committee level, council had input and now bringing back so Maturango Junction can plan.

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- Council Member Taylor – what this really means is for special events only, does not open up for individuals.
- Unknown Speaker – what is the point of having alcohol at Maturango Junction?
  - Jim Ponek – recommendation has been a different location and always had beer at the event to help pay for the event. The event has now switched to Freedom Park.
  - Unknown Speaker- drivers should not be able to drink, get a cab.

### **Recommended Motions – 2 motions**

**Motion To Waive Reading In Full And Adopt By Title Only, Ordinance No. 10-02 Amending Chapter LV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks. Made By Council Member Carter, Second By Council Member Taylor, 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Holloway)**

**Requires A Second**

**Motion To Adopt, By Title Only, Ordinance No. 10-02 Of The City Of Ridgecrest Amending Chapter LV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks. Made By Council Member Carter, Second By Council Member Taylor, 4 Ayes, 0 Nay, 0 Abstain, 1 Absent (Council Member Holloway)**

**Requires A Second**

## **2. Introduction and First Reading Of Ordinance 10-, Amending Chapter XIII Of The Ridgecrest Municipal Code As It Pertains To Residential Curbside Trash Pickup Rose**

This ordinance was discussed at the regular meeting of the City Council on April 7, 2010 and direction to staff was given for more revisions. It is now being brought back to City Council for first reading and introduction.

- Harvey Rose – gave staff report of ordinance and answered question from Jim Rachels regarding adopting the rate structure for trash collection. July 15, 2009 rate structure considered at meeting, September 10, 2009 rate structure adopted by resolution in attachment to franchise agreement.
- Council Member Wiknich – address one question from Mr. Rachels email. Read question in full pertaining to low-income fees. This is question asked most often for seniors who cannot afford rate. Want on record that in committee, didn't want someone saying had to choose between trash bill and prescriptions or food or rent. Low income rate for seniors or disabled will be recommended for future. Who will pay for it? Recommendation is someone does have to pay for it just as we do for

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telephone or electric bills. Want it clear there are people against the idea of 'specific class' of people, but am in favor of helping low income people.

- Mayor Morgan – read question from Mr. Rachels email. Don't want to stand in way of sound businessman from making decisions, right-size cans available. Also reviewed handout from state Environmental Quality Committee.
- Mayor Morgan – asked Mr. Lemieux to review changes made to this ordinance
  - Keith Lemieux – reviewed changes made to this version of ordinance.
- Council Member Taylor – wording but wait for public comment.

Public Comment Opened at 7:18pm

- Betty Bassinger – 1<sup>st</sup> page 5<sup>th</sup> bullet – what about at the landfill rather than in the landfill.
  - Mayor Morgan – refers to our best effort to prevent people from throwing recyclables in the large hole.
  - Ms Bassinger – understand – in or at is important. Other question inability can't have a new business in town that recycles. Taxi isn't exclusive. Problems. Rate in approved amendment on September 9<sup>th</sup> is 2 cans once per week, being charged the wrong rate. 2 bills today, 2 different account numbers, both delinquent. Act of god comment should be act of nature, freedom of religion. Exhibit A charging wrong. Reason Benz got contract is because they were always the hauler. Contract is void.
  - Mayor Morgan – please contact finance department about account numbers.
- Dave Matthews – remind people that in restaurants have senior menus or discounts, many businesses have senior discount, Benz used to offer senior discount. Submit seniors are not a class, will happen to everyone, if not a senior now will be someday. Submit we need to quit bickering about seniors. They aren't only low income, able-bodied people with low income or no income in this economy. Must now include myself as one of the upset individuals, paid trash bill 2 cycles in December, as stated here on same day submitted letters to editors about necessary to pay bill rather than city. Check cleared in February with 2 month lag, have not received another bill until today and received it from the City. Why I do not know, did call and left message. Will pay bill if receive but don't remember receiving it, possible was placed in a pile but at least if that happens with others you receive a second notice, chance of 2 bills being buried unlikely. Been looking for bill, trouble in the accounting. Not certain what new ordinance will do for self-haul or options for residents.
- Mike Neel – in past discarded bills from Benz, now received a bill from City. Never signed up for service from private entity. (tore up bill and placed on clerk's desk). Don't contract for service, not obligated to pay for it. Revision

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- requested at last meeting. Violations reference to misdemeanor. Still mandates commercial have mandatory trash pick-up. Creating separate class of citizen with commercial. claims 200 businesses in town are tearing up their bills and not paying. apparently will have to get the trash initiative thru.
- Mayor Morgan - 13.6.3 paragraph A
  - Mr. Neel – not ok with that.
  - Council Member Wiknich – you are correct, will follow up on it.
  - Council Member Taylor – has to do with properly disposing with trash, has nothing to do with paying the bill.
- Stan Retoraj – discussed issue of putting multi-plex units as a single unit. Briefly discussed and heard nothing negative, did not see as proposed change.
    - Council Member Taylor – 13.2.6(c) outlines the units.
    - Mr. Retoraj – not what was discussed, originally was to be considered a single residential unit, not commercial unit. Duplex owned went from \$42 every 2 months to \$120 every 2 months. Factor of 3. People who typically live in multi-plex units usually cannot afford more.
    - Mayor Morgan – 13-2.6 (c) does not work?
    - Council Member Taylor – could have 1 cart, you have a choice. Does allow you to treat as a commercial service and receive a cart or commercial bin.
    - Mr. Retoraj – now that you have changed commercial to level of service, without seeing scenario and seeing dollar figure may be correct.
    - Council Member Taylor – used to be each unit as individual service, now you can combine them and request the level of service you want as a commercial account.
    - Mr. Retoraj – if the value for service doesn't come down then doesn't work.
    - Council Member Taylor – not talking about rate structure, only overall provisions.
    - Mr. Retoraj – will check rate structure to see if it works.
  - Unknown Speaker – I do not have Benz service, now receive letter from City. Do I have to pay for service don't use. I am low-income, not on welfare or assistance. I pay everything. Persons listed not at residence. One lives in Bakersfield. This bill is my address, but other people listed on bill.
    - Council Member Taylor – identified Tyrell to correct billing information.
    - Speaker – do not have Benz, can do by myself. When I can't, I will get Benz to help.
  - Jim Rachels – corrections to statements made by Council. Taylor statement pertaining to violations, 'any of provisions of chapter' not just waste. Mr. Rose addressing question setting rates. The resolution is 09-57. Is clearly resolution for recycle collection for blue cans, not green cans? Still haven't answered. Analogy about someone punching in nose, asks to stop and they

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- punch in stomach. Don't see self-haul as an option. Either pay Benz or do it yourself. Elderly lady next door who generates 1 small bag every 2 weeks. Shouldn't have to pay for 96 gallon green and blue can. Option is clear. Pack up trash and take to dump. Isn't a reasonable compromise. To comply with ordinance, would not be allowed to have someone else take it for her like teenager, Golden Empire. Government should not be involved with. Have no problem with city saying you can't put recycles in landfill, however when you tell individuals how to do it and who to do it with is overstepping bounds. Stifle free market and bypass system. Mandate of no recycles in landfill is enough; don't dictate how people accomplish that. Washington dc having same issues, not listening to constituents and forcing constituents to purchase service from private businesses.
- Mayor Morgan – if you have a little old lady who should be allowed to have teenager but not allow her to pay that person as service provider.
  - Mr. Rachels – should not mandate how she keeps the recycles out of the landfill. Only options I see is either pay Benz or take it yourself.
  - Mayor Morgan – whether you like it, we have an exclusive contract with Benz. If individual opts out and chooses to self-haul, that is still self-haul.
  - Mr. Rachels – not what ordinance says, don't want to get into exclusive franchisee, if Benz is exclusive then he is the only one we can contract with. Contractual relationship should be between the individual and Benz. Level of service.
  - Keith Lemieux – legal component to discussion, Mr. Rachels is correct, exclusive franchise for Benz and does give only 2 choices.
  - Mayor Morgan – also want level of service change.
  - Mr. Rachels – city should only mandate that recycles should not go to landfill and nothing beyond that.
- Robert Eierman – thanked Mr. Rachels for saying everything I wanted to say. Why do you need to have the control? Just say that material that is recyclable does not go into the landfill. Don't have rules people will just break anyway. If you trust them, they will do the right thing. Example, today you take a truckload of cardboard, county just lets you dump it at the landfill. Government blames citizens, just get out of it. If my neighbor can't drive a vehicle, I would be willing to take it for them. Not being paid. Why doesn't Benz look at level of service, a lot of people would let them pick up and not self-haul? Instead, you are forcing Benz to lose money. Just drop the desire for power and control. Not about diversion or county would not let you dump. Just make the rule of not going to landfill, then get out of it.
  - Mr. Robertson – confused, last time was going to sell house and leave, now can't because of housing market down. Wasn't going to write about you, but can't help but write a satire. I got my bill, most confused as to who am I addressing, city council as governmental agency or the Ridgecrest sanitation department? I never contracted with the Ridgecrest sanitation department so will not pay the bill. Not about trash or money but about liberty. When

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- someone comes into my home and says I have to pay a bill that I did not contract for, it's socialistic. Gave example of starting paint or landscaping service and have council order everyone to pay for service. This is just beginning, Obama Care now coming, is that on top of your trash service. This is not American government. Really hope you bring sanity back and get out of trash business. We did not hire you to do trash collection. Benz used to be like mafia, now they have you guys to do it.
- Council Member Taylor – reminder here to discuss ordinance
  - Unknown Speaker – several home and getting billed for homes that were sold several months ago. Have talked with Benz and city representative. Bringing to attention to you in public so you can't say didn't know when it goes to court. Benz knew. Billing a vacant house, coming out of city's pocketbook. Way Benz is billing is off taxes, construction materials being hauled separately. Love this town, great people, haven't had problems with you. This is a debacle and I hope you can get out. Feel for you on this. Now you need to step up and take care of the problems.
    - Mayor Morgan – second item for vacant and non-ownership will be taken care of.
    - Speaker – this is ridiculous in the billing.
  - Brian Waterman – same issue, bill sent back 4 times, not addressed properly, clearly stated changes needed but not changed. 17 questions regarding this ordinance that would like answered (provided printed list of questions to Council). Reviewed each question identifying typographical errors in numbering and definition use, in particular yard waste.
  - Betty Bassinger – anything mandated needs to be non-profit. Wondered about property taxes that pay for landfill? Isn't that double billing? Asking again.
    - Mayor Morgan – have no authority over how county bills to run the dump. We are in quandary about getting out of diversion.
    - Ms Bassinger – am I being charged for landfill?
    - Council Member Taylor – yes, being charged for the ability to put trash in dump.
    - Ms Bassinger – has history, know people who dumpster dive for a living. Read section of ordinance pertaining to dumpster diving. This provides job security for prison guards, homeless people passing thru trying to get out of here. This is a bad thing. Don't need any more aggressive action against our tax dollars. Benz does not have a right to those, calling it theft.
    - Mayor Morgan – know you won't like this answer, but even in voluntary system, voluntarily agree to have Benz collect your trash. Once item is in can it becomes that company's property. Just as I have to protect the property of my neighbor. Gave example of taking lawnmower from neighbor's garage and using it just because it is accessible to me. If recycles are left on porch and they allow people to come collect it, which is ok, but once they go into the cans they now belong to Benz.

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- Council Member Taylor – issue trying to deal with is to prevent people from pulling items out of other people’s trash and leaving trash out on the street.
  - Ms Bassinger – what about Wal-Mart?
  - Mayor Morgan – currently illegal and has been illegal.
  - Ms Bassinger – not giving people a chance to get out of here. Change the law. Not right. Grandfather in Benz as exclusive contract then grandfather those who dumpster dive.
- Stan Retoraj – paragraph on back of sheet that talks about who is obligated, property owner or occupant. No practical way to figure out who the occupant is, but would like to suggest there are 3 rental agencies in town that rent 500 residential properties, they could give list of properties they manage and the occupants of those properties. Very little effort on both parts, owners irritated that they are being charged and not occupants. Suggest simple list of address and occupant given to city for billing. Would like active discussion from council before deciding what to do.
- Ivan Beyer – 13-2.2 (B) (i) page 6. Franchise fee set and approved by city.
  - Mayor Morgan – rate increase or decrease goes thru council. Can we the users come to city and request rate changes
  - Council Member Taylor – is a public hearing
  - Ms Beyer – 13-2.2(b) (i) does that allow us to subscribe trash?
  - Mayor Morgan – that sentence has been stricken
  - Ms Beyer – 13-2.2 (B)(c) my concern here is based on conversation with Mr. McRea that the residents only impact about 7% of land waste recyclable diversion business, that means commercial makes major contribution to diversion rate which is 90%+. If we go with that and I as an individual are recycling 100% that means our diversion impact will only meet maximum of 7% of diversion rate. If as citizens we only affect 7%, how can we be held so responsible? 13-2.2(c) addresses residents rather than commercial. What does city have in provision to address commercial rates?
  - Keith Lemieux – use was meant to include everybody, will make clearer.
  - Mayor Morgan – are going to become much stronger in commercial collection. Have not been as heavy-handed as could have been, need to crack down on commercial.
  - Ms Beyer – anything in this section that makes commercial, liens against their property for not paying bill or just residents.
  - Keith Lemieux – commercial properties are required to have service, ordinary collection efforts against unpaid bills.
  - Ms Beyer – subject to liens for non-payment of bills
  - Council Member Taylor – if you decide to continue with service then must pay bill, if you opt out then no bill. Gave numbers for trash rates per person. Trying to get defined numbers rather than generalities. Average across town including commercial.

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- Ms Beyer – makes it difficult for some people (single vs. family) big difference and can understand general approach for numbers, regardless if residents recycle 100% only affect 7% of the diversion, we have a problem. Went to dump to self-haul, saw carpet rolls and new materials being dumped. Was not dumped by individual, had to be commercial. Need monitoring. New carpeting could have gone to Salvation Army for someone to use. Aren't allowed to take out of trash, can't take out of dump either. No one monitoring what is new or usable.
- Council Member Taylor – correct, county isn't under the same restrictions from state.
- Ms Beyer – explain on page 7
- Mayor Morgan – owner has property manager, property manager says tenant must pay. If tenant does not pay and property manager does not collect, ultimate responsibility is owner.
- Ms Beyer – yard waste, know we have compost heap at dump. Is that hauled away and used elsewhere
- Council Member Taylor – right now is wood, chipped up and made into mulch. Wood recycling pile can be used in yards. State after dump to have better yard waste compost. County says don't need to.
- Ms Beyer – point is big pile of wood chips and I have to buy mulch at home depot, isn't there arrangement city could make to use that, buy it, store it for city fertilizer use? Also, don't have separate yard waste bin, but know Bakersfield and upland, people use whatever they have, personally owned, set out and city picks up and put into compost pile. Checked out Upland and Bakersfield.
- Council Member Taylor – as much anger as we have with 2 can system, originally wanted 1 can system, correct that most cities have 3 cans. Cost must be included. State is trying to get something out there, but county dump and not cooperating. Yard waste is most weight. Diversion rate is tons
- Ms Beyer – 13-2.4 (b) how is commercial addressed? Does this apply to all multi-family? How is commercial addressed?
- Keith Lemieux – in 13-2.5.
- Unknown Speaker – question about letter from city. House is rented, tenant pays trash, and does owner have to pay trash too? Person living in house pay for trash pickup, does owner have to pay again?
  - Mayor Morgan – no, that is double billing.
- Walt Maurer – also received letter from City today, I don't believe I owe city because I did not contract for trash or recycling service, only contracted with Benz for service previously. Having had service from Benz, was satisfied, interesting that letter/bill said if I don't pay in full will be turned to collection. Most recent bill significant change in wording, to avoid disruption of service. Won't fight them on it. Word-Smithing takes time. Good to see people reviewing and taking time to work on this. About six weeks ago, in my

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- opinion, due to report from City attorney, believe the report was clear in that if voluntary trash is permitted, could be potential cost of \$60.5 million or \$70 million. Potential breach of contract with Benz sanitation. Now I have to ask question, if was going to cost that much then, why is this effort tonight not going to result in same situation. Been following Benz in paper. Word-Smithing is good, but question is what has changed.
- Keith Lemieux – can't claim ownership in cost projection, provided by staff. Not going to comment about likely liability on city's part. Distinction between proposed initiatives is it repealed exclusive contract which could be direct breach of contract.
  - Mr. Maurer – certainly steps in right direction, voluntary trash and recycling, commends efforts. Wish that fast-tracking to get to solution got us into past year of turmoil. Would caution council, attorney, and citizens not to repeat same mistake by rushing, let's get it right.
  - Mike Neel – related issue, mess about getting recycles out of landfill, Mr. Howard last council meeting discussed problems he's had.
  - Ivan Beyer – in ordinance statement says need to prove doing recycling, still do not have ability to claim we have recycled, companies doing recycles are not able to provide us paper that says we are recycling. Only CRV's. no one has that type of paper, if ordinance requires we provide proof to you then we need something.
  - Ron Brummet – comment about Golden Empire.
  - Unknown Speaker – someone mentioned pounds per person, been dumping own trash for 30 years and familiar with what is going into dump. How do you know you are getting true reading? Who gets credit for volume of that (refrigerator or larger items) actual weight per resident, don't know if getting a true reading. Also if you own land outside landfill, can't you put large dumpsters there?
    - Council Member Taylor – yes, are currently negotiating with county to set up diversion center.
    - Speaker – will Benz sell us the 2 containers?
  - Unknown Speaker – diesel truck, marked down as pickup at dump, no idea how much weight or what was in it.
    - Council Member Taylor – to do it right must weigh both directions.
    - Keith Lemieux – changes/notes; Infraction issue – 13-6.3 last meeting misdemeanor?
    - Council Member Wiknich – no criminal parts in this ordinance that isn't already a crime in another ordinance or law. Should not apply to bill or sorting.
    - Keith Lemieux – nothing in this ordinance would make not paying bill a criminal offense. Took out of (b) can also take out of (a)
    - Council Member Wiknich – want to make sure you maintain hazardous dumping and other penalties.
    - Council Member Taylor – infraction ok but when crank up to misdemeanor.

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- Keith Lemieux – cut (b) out completely.
- Keith Lemieux – non personal self-haul, suggestion made neighbor could do so long as not charging money.
- Council Member Taylor – same understanding. Voluntary program of some kind.
- Keith Lemieux – can broaden so long as not on commercial basis (remove personally)
- Keith Lemieux – clean up yard waste and refuse to be clearer
- Keith Lemieux – comment about 3 bin system, clean that up
- Keith Lemieux – receptacles
- Keith – owner vs. occupant.
- Mayor Morgan – owner holds obligation for their property. Have discussed property managers being the collector. Heard property management people willing to collect and owners sign over their rights. Tenants should be responsible. Written paper trail. Ultimately the property owner who ends up with responsibility.
- Council Member Taylor – unfortunately have versions of mandatory, going back to voluntary. Go back and see how was done before.
- Keith Lemieux – also talking about hauling of recycles or trash. One way could handle is whoever wants to do it, must sign a form so we know who is ultimately responsible. Demonstrate participation to state. Complaint resolution.
- Council Member Carter – needs to be owner responsibility. No problem if owner works something out with tenant, but ultimately owner responsibility. If a problem goes back to owner.
- Keith Lemieux – in terms of hauling, allow owner to permit someone else to haul for them. Don't hear clear instruction to change.
- Council Member Taylor – talking about multi-family. Voicing option.
- Keith Lemieux – 13-2.2(c) comment about citizens, clear language applies to everybody.
- Mayor Morgan – Low-income discount would not be part of this, resolution?
- Keith Lemieux – resolution allowing rates.
- Mayor Morgan – level of service has been consistent comment, in a voluntary system, resident contract with Benz is between Benz and resident, we are out of it.
- Council Member Taylor – assumption is that Benz might come back with alternate service plans which we would approve as to rate structure. 13-2.3 (a) service every week. Somewhat tying hands against level of service.
- Mayor Morgan – if they take the service, will have it once per week.
- Council Member Taylor – doesn't give flexibility for rate structure.
- Council Member Wiknich – same working in 13-2.4
- Keith Lemieux – do these sections have to be in there? Practical consideration of how Benz operates service, don't know their flexibility.

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- Council Member Taylor – not implying they can choose how many times they get service,
- Keith Lemieux – practical matter is to standardize service some.
- Council Member Taylor – discussion only.
- Mayor Morgan – question becomes, cost benefit standpoint, can't create such a diverse number of methods for collection. Come up with 2 or three that can be standardized.
- Council Member Taylor – believe in standardization, this just lock into this.
- Council Member Taylor – 13-6.1(c), if we are in opt-out solution, not sure why we have this paragraph.
- Keith Lemieux – franchise agreement requires we do this, will see if we have some room, trying not to make changes that violate franchise agreement.
- Council Member Taylor – definitions 'garbage' last sentence of definition also wasn't clear.
- Keith Lemieux – want to clean all definitions up, some redundancy. If possible, would love to give a stripped down version of this ordinance. Seems like definitions are a bar to understanding, maybe can do something to make it cleaner.
- Mayor Morgan - Made such radical changes can't do either motion, continue it for future agenda.
  - Keith Lemieux – appreciates interest in pushing forward, but need to significantly revise this. May 5.
- Mayor Morgan – is there a motion?

No motion item continued to next meeting.

### **Recommended Motions – 2 motions**

*Meeting Recessed for 10 minutes at 9:38*

#### **2A. Amended Local Assistance Plan, Residential Curbside Pickup And Recycling, And Kern County Sanitary Landfill Recycling Drop Off Area Conceptual Proposal McRea**

This action item is to review the actions and discussion of the potential modification of the Amended Local Assistance Plan (ALAP). The City Council, Benz Sanitation, and CalRecycle, have worked together in a partnership to improve the level of service and resolve many of the concerns reported and expressed by the community with respect to Mandatory Curbside Pick-up and Recycling Program. The modifications to Ordinance 09-01 were discussed as of a prior agenda item. Staff is in the process of developing a presentation of the diversion rates and requirements of AB 939 and CalRecycle for the May 05, City Council Meeting.

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At the conclusion of the discussion, staff would recommend implementation of any revisions to the ALAP and modifications to the existing Universal (Mandatory) Curbside Pick-up and Recycling Program for voluntary participation by election to opt out and undertake personal responsibility for recycling and diversion. City Council authorization is also required for the vacant dwelling and/or unoccupied dwellings.

- Jim McRea – gave staff report. Compliance Order with the State, City must meet provisions. Can't implement Ordinance without approval from State of amended Local Assistance Plan. Identified Task 4 and new sub-tasks to be added including 1 full year of monitoring. Major changes from Mandatory to Voluntary with 5 new Requirements City must monitor. Must be effective by November 2010. Letter to be forwarded to State, Task 5 conditioners are required and outlined. Switch from Mandatory to voluntary with requirements for education and a drop-off at the landfill. Intended that disposal for residential continues to grow. If voluntary does not prove effective, will re-evaluate to maximize program including going back to Mandatory program. Anticipated adoption May 5, but allow formal request for extension of order of compliance and general agreement of 14 tasks of amended local assistance plan. Some language vague based on ordinance and number of individuals choosing to opt-out. 4<sup>th</sup> billing cycle of residential service will be issued on May 1. Overlap of implementation and billing cycle. Staff believes have resolved vacant property and unoccupied dwelling. Some of those cases remain open today; letters discussed did not go out to some 250 property owners who had reported to City that dwelling was unoccupied at time of billing. Property owners will be required to file application for exemption by May 1. Need to develop subsidiary ledger for transitional and vacant property. Temporary vacancy, service removed during time of vacancy and resume at time of occupancy. May be new billing rate for vacant property. City has requested past 3 cycles be resolved and new bills after May 1 require application by property owner and adjustment to billing. Individuals will assume responsibility for recycling, particularly cardboard and paper. Commercial accounts will continue to pay for and sort cardboard and paper. Have requested drop off location at the landfill, program pending approval. Intended to increase cardboard and paper. Conclusion of discussion recommended 2 motions. Implementation of revisions of modified LAP to existing service for mandatory to opt-out, council authorize staff to file request with CALRecycle. And billing is funded for past 3 months. Could be on-going expense pending level of applications from individuals to opt-out. Minute motion of council based on prior action of extending ordinance to authorize filing with CALRecycle for request and filing of extension and second motion to fund vacant program for past 3 months and new vacant programs after May 1, 2010. Included attachments outlining county landfill self-haul facility proposed. Commercial would pay current gate fee but individual would at this time is

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free of charge. Will be included as attachment 1 to request to CALRecycle.

- Mayor Morgan – first need to make sure documentation sent April 2 be resent to attorney. (amended LAP)
- Mayor Morgan – first issue is sending to CALRecycle our intention to revise the LAP. Does not mean we agree to all the provisions they are requiring.
  - Jim McRea – agreeing to amend to be acceptable.
  - Mayor Morgan – don't want to get into same situation we had previously. Need to make sure all council members get a copy of this.
  - Jim McRea – major amendments are task 4 and 5; there are 14 tasks in total. 6 new tasks added to task 2 (education & outreach) to be completed by November 2010. Task 3 is for green waste. Gardeners take clean green waste to the landfill, not buried. Used for fill and cover. Some is shipped out. Mulch aftermarket here is just grows. Task 4 is to establish mandatory on-site collection and implement it. There are 7 new tasks added for outreach, education, monitoring. This is combination to meet CalRecycle concerns relative to recycles and to get business participation. One area not in compliance is a business recognition program for business that has done an outstanding performance in recycling.
  - Mayor Morgan – one amendment discussed is franchise hauler to identify top 10% to 20% creators of recycle material and be sure we are getting from them what we should be getting from them. That is probably going to increase our diversion rate once they begin doing what they are supposed to do. That is one of the things on this amendment to get to voluntary system we want for residential. They are telling us we need to crack down on commercial.
  - Jim McRea – task 5 is establishment of the proposed voluntary curbside pickup, if residents participate and take on responsibility of recycling a list of materials. Implemented during May 2010, increase and inform residents of voluntary program and drop-off program during month of May. City work with landfill to develop drop-off recycling centers at landfill and in city. Also clean-up days. Monitor the program and determine A-F diversion rates for residential use. If voluntary program does not prove effective, re-evaluate in October 2010, will determine what changes could be made to further maximize program which may include returning to mandatory. Monitored to December 2011. Study showed direct haul to Tehachapi was most cost effective.
  - Jim McRea – Task 7 get Sierra Sands to recycle. Task 10 if review and quarterly report. Task 11 is recycling center. Task 12 is on-site newspaper collection. Task 13 is to develop and expand drop-off facility operated by City. County just closed all similar facilities.

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Task 14 is green procurement and use recycled paper wherever possible. Will extend LAP thru December 2011. That is the current LAP as developed, forward to state a letter agreeing to those 14 tasks in the amended LAP.

- Council Member Taylor – comment looking forward to seeing what was discussed. Concerns about practical solution for cardboard. Not in the LAP but in the letter. Need to make sure trucks can make the turns in drawings.
- Jim McRea – with respect to folder, last discussion with CalRecycle, put up fence on west side, wind seldom blows in easterly direction, fence required by them and suggested by us is a long road and to keep separate from landfill. Commercial people disposing of cardboard will have to pay gate fee to use drop-off facility. Reduction in gate fee encourages them to resort cardboard.
- Council Member Wiknich – where and how does what goes into drop-off get quantified?
- Jim McRea – if cardboard is weighed at gatehouse, gate keeper could estimate or weigh when truck comes back to throw the rest of their items in landfill. Container would be weighed when hauled.
- Council Member Wiknich – people will show up with trash and recycles in same vehicles.
- Jim McRea – weigh truck both ways.
- Council Member Taylor – total trash weight not actual recycle number.
- Jim McRea – advantage is could weigh the bin, one strictly for cardboard and a co-mingled for recycles which could be sorted and weighed. Cardboard will weigh more than milk bottles. Newspaper would offset plastic mild bottles. Will weigh all recycles removed from the facility. Will have at least one bin of co-mingled bin which is acceptable. Advantage of not being contaminated, but can be co-mingled. Benz will donate containers however we must pay to have them hauled away.
- Council Member Taylor – criteria that trips us.
  - Jim McRea – state willing to compare 2008 to 2009 but no definitive about what maximized goals are. Per capita could be state department of finance or census.
- Mayor Morgan – one thing that could be used, environmental quality committee, those agencies whose process is in place by 2012, won't have to change the process. In theory will be fewer restrictions, grandfather protection.
- Mayor Morgan – other comments on staff recommendation? Can public get a copy, if so put a request in so you can take a look at it?
  - Jim McRea – would co-inside with second reading of ordinance.

### Public Comment

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- Joe Conway – been going thru this some time, AB 939 now AB 1016. When they took out requirement to work with LAP for rural communities, removed one sentence to help rural communities. Specified some of them by name, those who do not have resources to comply. We don't have the resources; don't have our own dump, shipping our recycles to another community. This was supposed to be a kinder, gentler process but has turned into a hammer. They usurped on what they were supposed to do legislatively.
- Barbara Auld – heard comments from people they are happy to have the recycle bin and they are thrilled to have them and one even thought he'd get another one because they are filling them up so fast.
  - Mayor Morgan – hoping some of these amendments will encourage those who are not happy to begin participating. Certainly have to do more education.

**Minute Motion To Have Staff Forward To CALRecycle The Revised LAP. Made By Council Member Wiknich, Second By Council Member Carter, Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)**

### No council comments

- Ron Porter – current trash ordinance, requirement to show the house is occupied is on Benz. Not citizen's responsibility.
  - Jim McRea – have provided Benz with spreadsheet of people who claim house is vacant, Benz has investigated and is willing to remove containers. Question is the dwelling interim occupied or is it truly vacant.
  - Mr. Porter – new LAP presented today, vague statement 'if citizens accept responsibility'
  - Jim McRea – ordinance owner accepts responsibility to recycle.
  - Mr. Porter – asking about LAP
  - Jim McRea – in the sub-task under Task 5. Read the provision language of comparison CalRecycle wants us to show there has not been a drop in diversion if we go to a voluntary program. Strictly performance of residential service and self-haul.
  - Mr. Porter – missing major component, trying to eliminate business people who have collected recycles. Have not asked for receipts, their cost to give receipts. LAP I believe illegal that all recycles have to go to Benz.
  - Mayor Morgan – track and monitor third party tonnage from other recycling services.
  - Mr. Porter – the amendment read, almost directing to Benz.
  - Mayor Morgan – is not the intent.
  - Mr. Porter – way it sounds when read
  - Council Member Taylor – receipt process are not going to look at personal tonnage.

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- Mr. Porter – almost sounded like they want to direct to one vendor. Still have problem with lack of definition on how they will hold each residence for their buy-in.
- Mayor Morgan – in 2006 residential tonnage in dump was say 20million, 2007 19million, 2008 20 million etc. if numbers go up we are doing good, if tonnage goes down we are doing bad.
- Mr. Porter – understand, unfortunately reports from CalRecycle are assumptions, concerned they will play the same game. Writing in obtuse and subjective manner.

**Minute Motion To Allow Staff To Put In Place A Vacant Dwelling And Unoccupied Dwelling Program For Last Three Billing Cycles. Made By Council Member Taylor, Second By Council Member Wiknich. Voice Vote 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)**

**3. Introduction And First Reading Of Ordinance 10-, An Ordinance Of The City Council Of The City Of Ridgecrest Granting A Non-Exclusive Taxi Franchise Rose**

The City of Ridgecrest has received a proposal from John Greene to operate a 24 hour taxi service in Ridgecrest and the surrounding areas. Mr. Greene has owned Rosamond Taxi for two years and is currently operating in California City also.

- Mayor Morgan – gave staff report including fee schedule.
- Mr. Green – have fulfilled city's obligations and will bring insurance binder in tomorrow with temporary.
- Jim McRea – provision of temporary operation period of not more than 60 days.

### **Public Comment**

- Dave Matthews – have not seen and would like to know what kind of rates are we looking at?
  - Council Member Taylor – reviewed the rates. Rates shown on monitor.
- Stan Retoraj – wondering on franchise rate of 3% of gross annual receipts, is that standard fee for taxis?
  - Tyrell Staheli – city code allows 3%.
  - Mr. Retoraj – any research done in looking at that, some ordinances are old, town needs revenue. Should look at what city will get out of this but don't want to raise the price to where we can't afford it.
  - Jim McRea – MSI study in 2000.
  - Council Member Taylor – could go back and look at.
  - Mr. Retoraj – just wanted to know if there was any logic used. See what other cities charge.

**Recommended Motions – 2 motions**

**Motion To Waive Reading In Full And Adopt By Title Only, Ordinance No. 10-02 Amending Chapter LV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks Made by Taylor, second by carter, 4 ayes, 1 absent (Council Member Holloway).**

**Requires A Second**

**Motion To Adopt, By Title Only, Ordinance No. 10-02 Of The City Of Ridgecrest Amending Chapter LV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks made by Taylor, second by carter, 4 ayes, 1 absent (Council Member Holloway)**

**Requires A Second**

**OTHER ACTION ITEMS**

- 4. Minute Motion Of The Ridgecrest City Council A Recommendation To Co-Sponsor The Maturango Junction With The Ridgecrest Chamber Of Commerce And To Make This Event The City Of Ridgecrest's Annual Signature Event Ponek**

The Parks, Recreation and Quality of Life Committee is recommending to City Council to co-sponsor the Maturango Junction with the Ridgecrest Chamber of Commerce and to make this event the City of Ridgecrest's Annual Signature Event. The Maturango Junction is now a two day event on a Friday and Saturday and is scheduled annually for the third weekend of October.

- Jim Ponek – gave staff report updating recommendation to support chamber of commerce as co-sponsor of Maturango junction event as city's annual signature event. Most support is in-kind cost such as facility and staffing. Will be cost of \$1400 for liability insurance cost.
- Mayor Morgan – in discussions about the cost of this event, understand needs to be a multi-year process to ensure there are not costs that prohibit event from growing and being successful. Asking for annual evaluation of cost vs. revenue. Would hope there comes a point (3 years) where in-kind costs could then be paid back in year 4. A portion of remaining revenue stream comes back to city. Hopefully it becomes a wash in future years. Create a timeline for the event to become successful and profitable.
- Council Member Taylor – establish a clock. Don't assume to be permanent and would like to work with them to establish revenue generating. View this as short-term.

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- Council Member Wiknich – agree, looking to see we get an accounting of the event and make sure another co-sponsor isn't making a profit and we are putting more in.
- Council Member Taylor – second that
- Council Member Carter – happy at this point. Needs assessment from community was a signature event and this fills that need. Hoping this will be permanent does bring in major revenue for local businesses.

### Public Comment

- None Presented

**Minute Motion To Approve With Guidelines And Annual Reporting Made By Council Member Carter, Second By Council Member Taylor. Motion Carried By Voice Vote Of 4 Ayes; 0 Nays; 0 Abstain; And 1 Absent (Council Member Holloway).**

**5. Resolution No. 10-, A Joint Resolution Of The Ridgecrest City Council And Redevelopment Agency Ratifying And Authorizing City Management To Sign And Enter Into Contract Agreement With South California Trane For The Construction Of A Photovoltaic Solar Energy Production Field Bradley**

City of Ridgecrest has solicited multiple solar companies to develop and present solutions for a Solar Energy Production Field providing Renewable Energy for the Civic Center Complex. City staff has determined that the Photovoltaic Solar Renewable Energy System proposed to be installed at 125 S. Warner (APN-478-010-09 also known as Helmer's Park) will be a viable and practical investment for the City. This system is designed to produce 90% of the Civic Center's current annual electrical power consumption, render over \$1.7 million in incentives and renewable energy credits, and decrease the Center's energy bill by more than \$136,000 annually. Ridgecrest Redevelopment Agency may invest and fund this Renewable Energy project. Staff recommends that the RRA invest in this project using existing funds OR it may establish internal lending through the utility fund to be repaid utilizing bond revenues.

- Mayor Morgan – gave staff report
  - Craig Bradley – power point presentation of solar project. Handouts available at clerk's desk.
- Council Member Taylor – site plan connecting with Meter?
  - Craig Bradley – yes, below stairs. Earlier plans had metering outside however inside meters change-out will work.
  - Council Member Taylor – spare conduit?
  - Craig Bradley – would have to bring conduit in.
  - Council Member Taylor – what's in the bid, that solution?
  - Craig Bradley – yes, meets CSI requirements

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- Council Member Taylor – Mr. Lemieux reviewed the contract?
- Craig Bradley – an associate sent the contract.
- Council Member Taylor – Lemieux staff who personally worked on this contract, project assumption and exclusions. Specifically heavy equipments, concrete pavers and sidewalks, are we assuming the liability. Repair damage caused by contractor's negligence on pavement. Is this normal?
- Keith Lemieux – public works perspective, normal for contractor to set out a list of exclusions, whether any particular exclusion in this contract I'm not qualified to say.
- Council Member Taylor – any permits required? Discusses permit fees in excess of \$5000. Are these exclusions the same for other proposal received and do we have an estimate of what we will pay for some of these.
- Craig Bradley – will be county permit fees and a lot of assumptions it is still a turnkey project, what they are offering to build above and beyond the contract scope. Everything normally in the project is included.
- Mr. Cass – every construction design build project has assumptions when team comes out to build. When they put pricing together must make certain assumptions and these are the ones made when putting this project together. This contract is guaranteed maximum price contract, no change orders unless mutually agreed on by both city and Trane. Incentives built into contract to bring in at lower price than guaranteed maximum. Assumptions and exclusions are found in any specific design build contract. Will be happy to define or negotiate them to make for better understanding, not intended to do change orders. Here are some of the potential problems we may run into during construction. All open to negotiation and will work with Keith to change.
- Council Member Taylor – whittled down to yours and finding out will cost us something. Engineering cost price quote was originally to show savings. Is cost occurring going to accrue with Trane part of their bid or is it separate.
- Craig Bradley – 2 separate projects, engineering plan we have.
- Council Member Taylor – paying separately for project we did not complete.
- Craig Bradley – did pay for solar engineering but can't use because a different design and project.
- Keith Lemieux – guaranteed maximum price and change orders providing both parties agree. Purpose is here are things we assume are true, if these assumptions are inaccurate presume will see change order at that time.
- Mr. Cass – correct, if discovered to be incorrect assumptions.
- Keith – would have to take as true assumptions.

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- Craig Bradley – assume soil is not contaminated etc.
  - Council Member Taylor – Trane permitted to trench thru parking lots, roads, not traffic control, etc. are they also putting back to original condition?
  - Craig Bradley – yes, landscaping provided and majority of cuts will be thru landscaped area. Small portion of road. Prize flower bed would be above and beyond assumptions.
  - Council Member Taylor – how was kilowatt hours validated?
  - Craig Bradley – tab 4 in proposal, numbers generated by software program. Every variable that can affect project is applied and these numbers are kicked out. Did not receive anything this detailed by other bids.
- Council Member Wiknich – also questioned assumptions and exclusions. Example of building a building and had to pay for all permits. Toilets, water, smoke detectors etc. builder should know these things. Trane will have subcontractors for the work? We are buying solar powers directly, they will coordinate the project. In the agreement, one of the first questions I had on first page is start date, estimated time to complete, and maximum date for completion.
  - Craig Bradley – tab 2 of the proposal, spreadsheet timelines.
  - Council Member Wiknich – would like to see this information in the agreement. Guaranteed timeline and completion date.
  - Council Member Wiknich – concerns of project management, supervisor, and superintendent. Would like to see protection of the supervision. Any cost increase by not providing that management, would like to see that we don't pay for it, they do. Example of program management being changed. Cost increase for that is the responsibility of Trane.
  - Council Member Wiknich – general provisions section, somewhere would like to make sure we enforce the part about persons employed including subs are I-9 compliant.
  - Council Member Wiknich – general provisions page 23, paragraph 7-7 misdirect back to other sections. Third paragraph, check references for accuracy.
- Council Member Carter – heard from couple sources that things aren't smooth at hospital
  - Mr. Cass – did not go as smooth for us as had anticipated. This project became more complex in design-build function as we believed and certain mandates caused delays. We did make mistakes in design engineering. Originally undersized the chillers for plant, during design process realized chillers needed to be larger to accommodate new construction at hospital. Had to go back thru process for re-approval. Has been difficult project, was 3.5 million and has cost Trane over 5 million to build. Hospital had maximum price guarantee. Trane paid for all delays and errors

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were not change orders, were design problems, management changes, and OSHPOD changes. However working with Trane organization, Trane did not walk away from project in spite of problems. Trane chose not to do that, stick with project and build a better one than contracted for. April 2010 getting ready for testing and made it right. No doubt have problems on some projects, but even at a loss to company are finishing the project.

- Mayor Morgan – ask Tyrell about timelines in contract. Page 5 deals with cost to be reimbursed failure to pay 30 day payment costs interest to city. Can we negotiate a 45 day payment? A couple of timelines for payment would like to see pushed out to ensure we don't miss a payment timeline. All rewrites and suggestions will be put in a document.
  - Mr. Cass – did bill city for engineering project of \$430,000 and are not issuing any interest on that bill.
  - Craig Bradley – could see benefit by paying for project thru utilities and avoid such issues. Shows more savings for projects.
- Council Member Taylor – what rate on reclamation project
  - Tyrell Staheli – right now is poor at ½ %
- Mayor Morgan – another timeline issue, page 16, section 21. 5 calendar days of receipt City shall execute and issue a written Notice to Proceed to contractor. May ask to push out a couple days because of flex Fridays and furlough Fridays. Also change May 10, 2009
- Mayor Morgan – explain guaranteed maximum price.
  - Mr. Cass – we do everything from start to finish including paperwork. Guaranteed maximum price is your guarantee that unless we negotiate change orders, this price is the maximum you will pay. In no way will price of contract increase and will not issue any change orders without agreement of the city.
- Mayor Morgan – page 8 of utilities in general provisions. Where we think utilities are in this city we have not had a good track record with that, I expect this to be a problem.
  - Craig Bradley – have had similar concerns, recently located that what I thought was the well is actually a sump and lines running across the area we would need to dig. Always assumptions like that the contractor would have issues with.
- Council Member Wiknich – incentive clause is generous and is really good.
- Craig Bradley – there is an urgency to move forward, understand the concerns. In moving forward with this, may recall deposits made for CSI in past and timelines regards to that. At that time approximately 50 megawatts left, have reached the end of that. Made application to catch the last 5 megawatts. Now on clock for milestones or could drop into a different block of funding which could represent quarter million loss to funding. Extensions achieved but don't expect that to last. Need to move forward on it, only 60 days to complete once we receive their approval.

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Residual saving lost the longer we take to do a project like this. Monthly payment by performance, wintertime down time but good seasonal payback if can implement sooner.

- Council Member Taylor – when would it be done?
  - Craig Bradley – September
- Council Member Wiknich – what is Jerry's assessment of project?
- Council Member Taylor – have not looked at the reports in this. My feeling will have loss at current location but do need to get moving on it. Some questions answered.

### Public Comment

- Dave Matthews – some of my questions could have been answered at infrastructure committee meeting sooner. Mentioned by Mr. Bradley of county permits, what does county has to do with this project? Been talking about trenching, know SCE and Verizon, and water has tunneling capability, why can't do this across street rather than trenching.
  - Craig Bradley – permits contracted to county for inspectors. Tunneling has been reviewed thru several other proposals and is an option.
  - Dave Matthews – originally had component guarantee
  - Craig Bradley – yes, mandated to qualify for incentive.
  - Dave Matthews – contract is maximum price contract and stated there are incentives to come in at lower price, what guarantee in place that quality won't be sacrificed?
  - Craig Bradley – guarantees in the inspection. Oversight from city staff to ensure that construction meets expectations of project.
  - Dave Matthews – solar tracking?
  - Craig Bradley – Yes.
  - Dave Matthews - does that mean single pedestal design?
  - Craig Bradley – no, they lay flat at zero angle and track east to west with sun. pictures in proposal.
  - Council Member Taylor – single axis
  - Dave Matthews – one spreadsheet showed degradation in panel performance over years. Will there be data to track and make sure degradation will not go too far?
  - Craig Bradley – yes, will track. Performance base incentive will also indicate dollar payment.
  - Dave Matthews – cleaning and structurally, wind damage? Protection to keep sand from damaging panels? Vacant lots without vegetation.
  - Craig Bradley – panels are wind tested. Don't feel will be detrimental to the life or operation of panels. Panels are tested structurally. Panels lay flat on ground and less likely to be damaged.
- Paul Aichenberger – western states power, small business with subcontractors to contract solar project. A little surprised that we were not included, but our proposal was included. Concerned about production numbers being used. Our

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energy production is from manufacturer. Serious concerns about a project and contract with three pages of exceptions. If wrong will be a change order, if you don't agree with it then project stops. Our contract only has one exception and that is whether project would be bonded or not. No rebuild on city's existing system. Meter would need to be moved outside the building. Cost is about \$250k and we included that cost in our bid. Change orders also have cost increase. Very concerned about that. Pleased city is going solar and disappointed city isn't going with most updated system. Gave overview of their system. Share serious concern about number of exceptions and assumptions in this contract. Local business with local contractors.

- Craig Bradley – thank you and team for great job did for us. Aspects of who you are and what you have done were acknowledged. Assume upgrade to existing electrical systems as the assumption you referred to. Borrego took it into consideration on putting meter inside or outside the building. Most cost effective was to do it was the way you designed it. I'm not the engineer; depend on the engineers from other agencies. This cost is included in the project.
- Paul Aichenberger – our proposal, it is there and we would do it. If New engineers made a mistake then city would have to pay for it. Always concerned when see several pages of assumptions and exceptions.
- Craig Bradley – reviewed other concerns, all has been vetted and cost value for each one has been included.
- Mick Gleeson – not advocating for any bidder or technology, have seen Mr. Metcalf's proposal and not Trane's proposal. Agree with concerns that exclusions are all about risk, want you to share in their risk. Recommended council to remove all or most exclusions. May increase the cost of the bid. Technological risk taken if you're not going state of the art technology. Reduce risk by going state of the art and reduce risk by removing exclusions from contract.
- Terry Metcalf – had opportunity to compare their bid with ours. Do not have a signed proposal by Trane. Non-responsive in municipality bid. Fill in blank sheet asked for contractor's fee and theirs is empty. Percent of mark up of change orders we are 3% and 8% and they are in at 11% and 12% equates to 25% markup on exclusions and change orders. Possibility of over \$400k exclusions that could arise. Ours is guaranteed and updated technology. Flat panels proposed have been around forever. Ours is modular and upgradeable. This is not the technology you want to showcase as a green town. Engineering cost is limited to \$15k. over that cost you. We have \$90k in ours. Add \$430k you got nothing for and your math will be turned upside down.
  - Bradley – not all that was weighted on feel free to contact me. Also know not to make investments this large on new technology when tried and true technology is available. This company has been in business many years and that is a factor. Gave specs on heat, silicon, change-out, system exclusive that you set the price for. Reflective product, mirrors, concave in W shape, reflective quality and how it may that impact our flight corridor.

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- Terry Metcalf – looks like dancing water from the sky. Can you redo the math?
  - Craig Bradley – could add whatever number you want added in. gave some numbers. You assume \$430k overruns in exclusions. Should give Trane an opportunity to adjust or speak to those.
- Paul Farris – regards to solar incentive fund and time limit, has this been applied for and what is the time limit.
  - Craig Bradley – yes, has been applied for, once we receive approval will have 60 days to reach the first milestone?
  - Paul Farris – when did we apply and what time frame are we in?
  - Craig Bradley – have not received the letter but they have received the application and check.
  - Paul Farris – biggest concern for me is the assumptions and exclusions. Been caught in that expensive web before. Learned to be more careful on signing contracts and accepting exclusions and assumptions. Would like to see us step back and go over some of these things with Trane. Also concerned about the technology and see what performance factor is with newer technology? This is long term, putting a lot into it, let's make it the best we can for our city.
- John Randall – noticed push of urgency to get something signed; hear that window is somewhere 60 days or longer. We have signed contract with Metcalf, solar field and connection to grid. That is the SCE grid. Suggest you take this off table and look at exclusions and assumptions. Western States Power is ready to push the button, let's do side-by-side discussion to make sure they were apples to apples comparison. Think we have a few days to do the comparison to reduce the risk to the city. Want to see the city's risk is protected.
  - Craig Bradley – thank you for your hard work. Couple of questions you say we don't have a concern to meet these guidelines.
  - John Randall – gave numbers.
  - Craig Bradley – more numbers. How do you propose to achieve those .32 cents?
  - John Randall – not up to us to make the application.
  - Bradley – are you aware what had to be provided.
  - John Randall – we were prepared to do that. Signed bid was in 2 months ago.
  - Craig Bradley - Wanted to apply with project selected. Concerned at the time you came in with pricing, you came back with lower price, concerned where those cuts were made. Where do you see changing?
  - John Randall – believe not project specific. As we gained experience, we had questions about the project and we cut our profit margin because we wanted to do business with city.
- Mayor Morgan – what we have here, over years city has dealt with a lot of contracts, you have bidding process with parameters. Companies either meet or don't and projects are ranked. Both projects met criteria. Both had different technologies. Both contracts are in staff's opinion viable and companies are

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professional. What disturbs me is we have a contractor who didn't win now comparing their contract. They have information that winning contractor didn't have to prepare their bid. Disturbs me. With that being said, you've been presented information that I sense you don't agree with. How much time would it take you to do an analysis given the situation. Analysis on one set of numbers that will not be adjusted changed. One shot then if your decision doesn't change then so be it.

- Craig Bradley – I've done that work, but if there is something else you want me to look at such as exclusions can be adjusted and could be done thru legal. Depends on what kinds of comparisons you want made.
- Mayor Morgan – still your recommendation is your decision would not change.
  - Bradley – yes, even though exclusions could be tweaked.
- Council Member Wiknich – was the power meter relocation in the Trane bid?
  - Craig Bradley – is an engineering cost in one bid and not another. Is a debate as to whether was engineered properly. All companies know it hinges on the CSI and rebates. To do it without making the meter right would void that money. For any company to say we think will work, then the exception is can't build that way. Both companies agreed thru contract they would meet CSI regulations.
  - Mr. Cass – had 4 separate solar companies give us proposals and each engineer and solar company had no problem locating the meter. Each one said no problem with relocating.
- Council Member Taylor – don't know how you will do it. Concerns are the cost is exclusion. If do add \$250 in then cost flips by one penny. Agree with Mr. Bradley that the risk is venture capital company experimenting with new product. Have not seen lifecycle of systems prove them. Concerned with issue of cost for public funding. Design build.
- Council Member Carter – concerned with assumptions and exclusions, can't approve way currently written. Please incorporate all other comments made here.
  - Craig Bradley – because of timeline, feel will receive notification from CSI soon. Wanted to be here at this meeting and won't be here at next meeting. Hoping to present project tonight to point you could approve at next meeting. Harvey Rose intends to meet with both parties to continue to look at contract issues. Many of the exclusions can be taken out or defined better. Mr. Holloway gave full list of questions he had and would follow other council lead. Majority of questions already brought up such as trench and contractors. Exclusions. Network interface was a different concern. We will be in-house providing entire security system. Radios, lights etc. concerned about building contractors license, Trane is on that license.
- Mayor Morgan – **special meeting of the May 3 at 5:00pm**
- Council Member Wiknich – cost again and specifically \$250k.

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**CONSENT CALENDAR**

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken

7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May 2010 And Scheduled Date Of Presentation** Rose

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various event and observations. The following proclamations have been processed and will be presented at location, date and time shown below:

**Proclamation Titles**

1. *Be Kind To Animals Week – May 2-8, 2010*
2. *Child Care Providers Month – May 2010*
3. *Honoring Ridgecrest Citizen – Dr. Mary Retterer – May 22, 2010*

**These Proclamations will be presented on Thursday, April 22, 2010 at 12:00 Noon at City Hall**

8. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of March 12, 2010** Ford
9. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of March 17, 2010** Ford
10. **Minutes Of The Special City Council/Redevelopment Agency Meeting Of March 17, 2010** Ford
11. **Minutes Of The Special City Council/Redevelopment Agency Meeting Of April 5, 2010** Ford
12. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of April 7, 2010** Ford

**Motion To Approve Consent Calendar Was Made By Council Member Taylor, Second By Council Member Wiknich. Motion Carried By Voice Vote 3 Ayes, 0 Nays, 0 Abstain, 2 Absent. (Council Members Holloway and Carter)**

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### **PUBLIC COMMENT**

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on the agenda, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. Speakers are limited to five (5) minutes. The PUBLIC COMMENT section of the Agenda is limited to a total of sixty (60) minutes. Speakers are asked to provide their name and address for the record

- Howard Auld – Armed Forces day update. Read short story about Peter Pumpkin Eater. Can't let city atrophy by loss of services and personnel. Maintain cooperative relationship with Navy. Recommend city council authorization to form pumpkin eater team chartered to seek money from any source available, government, small business, etc. volunteer members and money insulated from state raids.
  - Mayor Morgan – something in writing for Mr. Rose
  - Howard Auld – appointment tomorrow with Mr. Rose and this will be discussed. Can't afford to take away services.
- Dave Matthews – wanted to point out concern transpiring here. Had a resolution on agenda to approve contract with a corporation as lowest bidder. Appeared that other contractors were challenging that selection that opportunity should have occurred before this meeting. Didn't like what I was seeing. While informative, wondering am I wrong? What is procedure?
  - Mayor Morgan – is a matter of grave concern.

Closed public comment at 1:21am

### **MAYOR AND COUNCIL COMMENTS**

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask questions of staff or the public for clarification on any matter make a request of staff for factual information, or request staff to report back to the Council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda

- Council Member Taylor – one suggestion is to start meetings at 5pm rather than 6pm to prevent these meeting going so late. Meeting today with water district, send comments or concerns via email so can take to the meeting. League meeting on Friday in Yucca Valley. Big Bear received 8 inches of snow tonight.
- Council Member Wiknich – Invited public to attend the Friends of the NRA dinner on May 8.

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- Council Member Carter – need to find a way to get these meetings ended before midnight. Even if it means to extend to next council. I don't make good decisions after midnight.
- Mayor Morgan – will discuss with city manager, may suggest earlier time, limit agenda items, may suggest carrying over 2 days. Speakers April 24 in council chamber. Fair and health fair coming up. Proud to be working with everyone.

### **ADJOURNMENT**

1.24am

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Rachel J. Ford, CMC, City Clerk

**12**

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 04/01/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 04/01/2010  Total Disbursed: \$240,357.17
<b>FISCAL IMPACT:</b>  Total Disbursed: \$240,357.17  Reviewed by Finance Director
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

(Rev. 6/12/09)

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002488	00	RIDGECREST SANITATION INC.						
4/01/10	RESNTL 000703		02	04/01/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	171,746.99	
4/01/10	COMRCL9E000703		02	04/01/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	11,109.01	
4/01/10	COMRCL3A000703		02	04/01/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	42,600.87	
4/01/10	CMRL3ACC000703		02	04/01/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	1,497.76	
VENDOR TOTAL *							226,954.63	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	FEB10000851		02	04/01/2010	001-4210-421.22-02	PD/HR/01/20-02/18/10 SRVS	20.42	
3001190186	FEB10000851		02	04/01/2010	001-4210-421.22-02	PD/HR/01/20-02/18/10 SRVS	751.93	
3001190185	FEB10000885		02	04/01/2010	001-4210-421.22-02	PD/HR/02/01-03/01/10 SRVS	13.82	
3023916530	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/23-02/24/10 SRVS	112.78	
3000686771	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/21-02/23/10 SRVS	22.24	
3001186442	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/23-02/24/10 SRVS	41.53	
3001190201	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/23-02/24/10 SRVS	21.72	
3003633968	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/09-03/10/10 SRVS	20.03	
3001190198	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/05-03/09/10 SRVS	52.83	
3001478727	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/05-03/09/10 SRVS	1,375.94	
3001190189	FEB10002036		02	04/01/2010	001-4630-463.22-02	PR/HR/02/03-03/04/10 SRVS	194.88	
3001190190	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/03-03/04/10 SRVS	128.67	
3002920230	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/03-03/04/10 SRVS	228.08	
3001190202	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/23-02/24/10 SRVS	110.16	
3001190182	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/02/09-03/10/10 SRVS	190.42	
3002299355	FEB10000851		02	04/01/2010	001-4630-463.22-02	PR/HR/01/20-02/22/10 SRVS	22.24	
3001190195	FB10 000884		02	04/01/2010	001-4630-463.22-02	PR/HR/02/11-03/15/10 SRVS	3,721.72	
3001190197	FEB10000885		02	04/01/2010	001-4630-463.22-02	PR/HR/02/05-03/09/10 SRVS	1,011.80	
3022031056	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	75.71	
3001190183	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/08-03/10/10 SRVS	60.93	
3001190184	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/10-03/12/10 SRVS	57.56	
3001190188	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	39.47	
3001190191	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	38.49	
3001190192	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	51.62	
3001190194	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	46.37	
3001190199	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/09-03/10/10 SRVS	40.89	
3001190205	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/03-03/04/10 SRVS	38.58	
3001190207	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/01/20-02/19/10 SRVS	62.69	
3001190208	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/01/26-02/25/10 SRVS	33.01	
3001190209	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/02/11-03/15/10 SRVS	59.13	
3001256860	FEB10000851		02	04/01/2010	002-4310-431.22-02	ST/HR/01/29-03/02/10 SRVS	68.15	
3000723539	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/02/10-03/15/10 SRVS	22.32	
3000727535	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/01/21-02/19/10 SRVS	19.55	
3001038184	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/02/03-03/04/10 SRVS	19.70	
3001190193	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/01/22-03/23/10 SRVS	21.57	
3001190206	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/01/20-02/22/10 SRVS	22.24	
3001190210	FEB10000051		02	04/01/2010	002-4340-434.22-02	ST/HR/02/13-03/16/10 SRVS	21.70	
3003843888	FEB10000851		02	04/01/2010	002-4340-434.22-02	ST/HR/01/29-03/02/10 SRVS	21.77	
3001478728	FEB10000884		02	04/01/2010	002-4340-434.22-02	ST/HR/02/06-03/09/10 SRVS	124.54	
3001190187	FEB10000884		02	04/01/2010	005-4556-455.22-02	WW/HR/01/20-02/18/10 SRVS	374.75	
3001190196	FEB10000851		02	04/01/2010	130-6510-651.22-02	CH/HR/02/05-03/09/10 SRVS	235.85	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190195	FEB10000884		02	04/01/2010	130-6510-651.22-02	CH/HR/02/11-03/15/10 SRVS	3,721.72	
3001478728	FEB10000884		02	04/01/2010	140-6710-671.22-02	PW/HR/02/06-03/09/10 SRVS	83.02	
VENDOR TOTAL *							13,402.54	
02 UNION BANK-GENERAL CHECKING			BANK TOTAL *				240,357.17	
TOTAL EXPENDITURES ****							240,357.17	
GRAND TOTAL *****								240,357.17

**13**

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 04/09/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 04/09/2010  Total Disbursed: \$207,322.35
<b>FISCAL IMPACT:</b>  Total Disbursed: \$207,322.35  Reviewed by Finance Director
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

(Rev. 6/12/09)

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004675	00	AFLAC						
MAR10 PRE-TAX	PR0409		02	04/09/2010	001-0000-218.20-02	MAR10 PREMIUM PRE-TAX	4,336.04	
MAR10 POST-TAX	PR0409		02	04/09/2010	001-0000-218.20-02	MAR10 PREMIUM POST-TAX	246.18	
VENDOR TOTAL *							4,582.22	
0004676	00	AFLAC-FLEX ONE						
043443ER	PR0409		02	04/09/2010	001-0000-218.20-03	MAR10 FSA ADMN FEES	50.00	
VENDOR TOTAL *							50.00	
0005354	00	ALEXANDER, MATTHEW						
4/10-04/14/10	000695		02	04/09/2010	001-0000-115.04-80	CD/HR/TA APA CONF	225.00	
VENDOR TOTAL *							225.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 04/04/10	PR0409		02	04/09/2010	001-0000-218.03-02	PPE 04/04/10 PEAR DUES	1,467.00	
VENDOR TOTAL *							1,467.00	
0005635	00	AMERICAN BUSINESS MACHINES						
109211	PI0271 006338		02	04/09/2010	112-6119-619.23-08	12/11/09-3/10/10 COPY SRV	2,433.12	
VENDOR TOTAL *							2,433.12	
0000037	00	AMERICAN PLANNING ASSOCIATION						
81316061012PBM	000547		02	11/24/2006	001-4480-448.28-07	CD/GP/CHAPT/CAC, +MBR JT	CHECK #: 96753	180.00-
VENDOR TOTAL *							.00	180.00-
0003509	00	AMERIPRIDE						
2100000445	000695		02	04/09/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	48.71	
2100004009	000715		02	04/09/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100002668	000715		02	04/09/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	47.75	
B661732	000695		02	04/09/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	59.68	
2100003433	000715		02	04/09/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	59.68	
2100001622	000715		02	04/09/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.76	
2100000446	000695		02	04/09/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
2100004010	000715		02	04/09/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
2100002669	000715		02	04/09/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
VENDOR TOTAL *							465.05	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
273852	000695		02	04/09/2010	001-4210-421.36-03	PD/RS/PETTRAC CHIPS	512.50	
VENDOR TOTAL *							512.50	
0004741	00	BALLESTERO, CORY						
4/19-04/22/10	000695		02	04/09/2010	001-0000-115.02-10	PD/HR/TA FIELD OFC TRNG	175.00	
VENDOR TOTAL *							175.00	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC79407	000695		02	04/09/2010	140-6710-671.35-10	PW/EC/LEVER R 289	188.91	
VENDOR TOTAL *							188.91	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005462	00	BLUE PRINTS & MORE						
691415	000663		02	03/26/2010	001-4720-410.29-05	PW/DS/FILM	CHECK #: 109936	55.83-
						VENDOR TOTAL *	.00	55.83-
0000136	00	BLUEPRINT SERVICE CO.						
691415RI	000663		02	04/09/2010	001-4720-410.29-05	PW/DS/FILM	55.83	
						VENDOR TOTAL *	55.83	
0004482	00	BONDLOGISTIX						
416129154031610000695			02	04/09/2010	900-4790-410.53-01	FN/WS/INT ARBTRG RBT RPT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000175	00	CA MUNICIPAL REVENUE & TAX ASSOC						
CY10	000695		02	04/09/2010	001-4150-415.28-07	FN/TS/CY10 MEMBERSHIP	60.00	
						VENDOR TOTAL *	60.00	
0001011	00	CHAMBER OF COMMERCE						
999647	PI0270 006333		02	04/09/2010	001-4193-419.21-11	7/1/09-3/31/10 SRVS	18,750.00	
						VENDOR TOTAL *	18,750.00	
0001671	00	CLINICAL LAB. OF SN BERNARDINO						
906777	PI0282 006397		02	04/09/2010	005-4554-455.21-04	FEB10 LAB CHARGES	1,970.00	
						VENDOR TOTAL *	1,970.00	
0003904	00	COFFEE BREAK SERVICE						
135207	000695		02	04/09/2010	001-4199-419.29-09	ND/EP/FILTER CHANGE	51.69	
						VENDOR TOTAL *	51.69	
0002980	00	COLONIAL LIFE AND ACC. INS						
APR10 PRE-TAX	PR0409		02	04/09/2010	001-0000-218.30-00	A-R10 PREMIUM PRE-TAX	511.28	
APR10 POST-TAX	PR0409		02	04/09/2010	001-0000-218.31-00	APR10 PREMIUM POST-TAX	232.22	
						VENDOR TOTAL *	743.50	
0000350	00	D & D DISPOSAL INC.						
8073	000695		02	04/09/2010	001-4210-421.28-03	PD/RS/FEB10 ANIMAL DSPSL	690.00	
						VENDOR TOTAL *	690.00	
0000354	00	DAILY INDEPENDENT						
17309	000715		02	04/09/2010	113-6118-618.26-04	HR/KG/HELP WANTED	161.56	
16718	000716		02	04/09/2010	210-4126-418.26-04	WIA/SS/HELP WANTED	157.56	
						VENDOR TOTAL *	319.12	
0004079	00	DAMPIER, JUSTIN						
4/05/10	000723		02	04/09/2010	001-4210-421.29-06	PD/JW/SPECIAL INVE FUND	3,000.00	
						VENDOR TOTAL *	3,000.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
12857	000695		02	04/09/2010	001-4199-419.29-09	CD/JM/RECYCLING SRVS	240.00	
						VENDOR TOTAL *	240.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0000396	00	DESERT INDUSTRIAL SUPPLY							
620564	000715			02	04/09/2010	001-4630-463.32-04	PR/JP/TEFLON TAPE	4.33	
620002	000715			02	04/09/2010	001-4630-463.32-04	PR/JP/BUBBLER HEAD	251.14	
617196	000715			02	04/09/2010	005-4554-455.32-09	WW/JB/CEMENT,PVC PIECES	18.12	
VENDOR TOTAL *								273.59	
0002981	00	DR. DANIEL MALLORY O.D.							
PPE 04/04/10	PR0409			02	04/09/2010	001-0000-218.08-00	PPE 04/04/10 VISION	65.99	
VENDOR TOTAL *								65.99	
0000430	00	EARTH							
B6090	000723			02	04/09/2010	001-4630-463.23-04	PR/JP/ANNL BACK FLOW TEST	845.00	
VENDOR TOTAL *								845.00	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.							
172	PI0257 006149	02	04/09/2010	002-4310-431.23-03	FEB10 ROLLING REPORTS			1,050.97	
189	PI0258 006343	02	04/09/2010	002-4310-431.23-03	FEB10 PREVENTATIVE MAINT			959.00	
VENDOR TOTAL *								2,009.97	
0003033	00	ENVIRONMENTAL CONCEPTS							
210149	PI0283 006431	02	04/09/2010	002-4340-434.32-05	POLYPATCH TYPE 2			4,465.96	
VENDOR TOTAL *								4,465.96	
0000478	00	FEDERAL EXPRESS CORP.							
703590158	000696		02 04/09/2010	003-4360-436.25-03	TR/SS/DOCS TO CHP			29.19	
702807300	000696		02 04/09/2010	113-6030-603.25-03	AD/RF/DOCS TO KC ELECTION			21.28	
702807300	000696		02 04/09/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR			21.77	
VENDOR TOTAL *								72.24	
0004356	00	FIRST STRING SPORTS, INC							
2292400	000715		02 04/09/2010	210-4126-418.29-09	WIA/SS/TEE SHIRTS			355.60	
VENDOR TOTAL *								355.60	
0005684	00	FLANIGAN LAW FIRM							
200911	PI0253 006433	02	04/09/2010	113-6020-602.21-09	NOV09 RETAINER			7,500.00	
20101	PI0254 006433	02	04/09/2010	113-6020-602.21-09	JAN10 RETAINER			7,500.00	
20102	PI0264 006433	02	04/09/2010	113-6020-602.21-09	FEB10 RETAINER			7,500.00	
20103	PI0285 006433	02	04/09/2010	113-6020-602.21-09	MAR10 RETAINER			7,500.00	
VENDOR TOTAL *								30,000.00	
0000488	00	FLASHCO, INC.							
SI13188	000715		02 04/09/2010	002-4340-434.31-01	ST/EC/HANDLE SHOVEL			72.42	
VENDOR TOTAL *								72.42	
0004291	00	FRANCO, ELIZABETH							
3/09/10	000696		02 04/09/2010	001-4210-421.25-01	PD/HR/MIND TEEN KLLR TRNG			104.75	
VENDOR TOTAL *								104.75	
0005705	00	GARIBAY, RICARDO							

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005705	00	GARIBAY, RICARDO						
4/12-04/15/10	000696		02	04/09/2010	001-0000-115.02-10	PD/HR/TA DRUG ABUSE RECON	175.00	
						VENDOR TOTAL *	175.00	
0005201	00	GRAHAM, LESLIE L.						
3/22-03/26/10	000715		02	04/09/2010	001-4620-462.28-15	PR/JP/SPRING BREAK CAMP	480.00	
						VENDOR TOTAL *	480.00	
0001513	00	GRAINGER						
9207638587	000715		02	04/09/2010	005-4554-455.32-03	WW/JB/LAMP	73.02	
						VENDOR TOTAL *	73.02	
0004447	00	HELT ENGINEERING, INC.						
10088	PI0256	005615	02	04/09/2010	018-4760-430.21-06	WORK PRFMD-02/16-02/28/10	415.00	
10090	PI0260	006395	02	04/09/2010	018-4760-430.21-06	WORK PRFMD-02/16-02/28/10	775.00	
10091	PI0261	006399	02	04/09/2010	018-4760-430.21-06	WORK PRFMD-02/16-02/28/10	3,329.67	
10092	PI0262	006400	02	04/09/2010	018-4760-430.21-06	WORK PRFMD-02/16-02/28/10	375.00	
10089	PI0263	006406	02	04/09/2010	018-4760-430.21-06	WORK PRFMD-02/16-02/28/10	3,180.00	
						VENDOR TOTAL *	8,074.67	
0004931	00	HOME DEPOT CREDIT SERVICES						
21889	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/BATTERIES	11.88	
9993998	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/WASHERS, NUTS,BOLTS	7.01	
3011293	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/SPRAY PAINT	8.62	
3994840	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/TEE, ELBOW, RISER	5.44	
6012152	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/STRUT	16.21	
5990915	000699		02	04/09/2010	001-4630-463.32-04	PR/JP/QUICK SNAP,CORD	9.45	
7012798	000699		02	04/09/2010	005-4554-455.31-01	WW/JB/CLEANER, BRUSH	12.50	
9994000	000699		02	04/09/2010	005-4554-455.32-03	WW/JH/UNION,NUTS,SLEEVES	9.99	
7994241	000699		02	04/09/2010	005-4554-455.31-01	WW/JH/HOSE	64.89	
1035179	000699		02	04/09/2010	005-4554-455.32-04	WW/JH/SLAB	24.90	
990158	000699		02	04/09/2010	005-4554-455.32-04	WW/JH/TRASH BAGS,RTR BIT	46.46	
1022770	000699		02	04/09/2010	005-4554-455.31-01	WW/JH/SHARP,CHAIN	64.89	
7992322	000699		02	04/09/2010	005-4554-455.31-01	WW/JH/2 TON POW PULL	39.62	
6992499	000699		02	04/09/2010	005-4554-455.31-01	WW/JH/10 IN NIPP,VID CABL	19.50	
5023173	000699		02	04/09/2010	005-4554-455.32-04	WW/JB/FLAPPER,POPUP	10.45	
3012531	000699		02	04/09/2010	140-6710-671.35-10	PW/EC/WIRE, R281	14.94	
						VENDOR TOTAL *	366.75	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
334703572000-10000696			02	04/09/2010	001-4610-461.28-07	PR/JP/COSTCO MEMBERSHIP	90.00	
						VENDOR TOTAL *	90.00	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/04/10	PR0409		02	04/09/2010	001-0000-218.10-02	PPE 04/04/10 DEF COMP	7,019.72	
						VENDOR TOTAL *	7,019.72	
0004724	00	INCONTACT, INC						
122493779	000715		02	04/09/2010	130-6510-651.26-03	CH/JP/02/15-03/15/10 SRVS	280.22	

PROGRAM: GM339L

AS OF: 04/09/2010

CHECK DATE: 04/09/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004724	00	INCONTACT, INC						
						VENDOR TOTAL *	280.22	
0001725	00	INFORMATION TECHNOLOGY SERVICES						
625	000696		02	04/09/2010	001-4210-421.28-01	PD/RS/CJIS ACS OCT-DEC09	630.00	
						VENDOR TOTAL *	630.00	
0002088	00	INTERSTATE SALES (INC)						
468	000715		02	04/09/2010	002-4340-434.32-05	ST/EC/STREET SIGNS	566.15	
						VENDOR TOTAL *	566.15	
0001571	00	INYO LEASING, INC.						
578053	000701		02	04/09/2010	001-4210-421.41-31	PD/RS/INTERMIX,HARDENE	81.57	
577787	000701		02	04/09/2010	001-4210-421.41-31	PD/RS/CHARCOAL,DISC, SPR	57.82	
582760	000704		02	04/09/2010	001-4630-463.32-03	PR/JP/OIL,LUBRIPLATE	45.43	
581364	000704		02	04/09/2010	005-4554-455.31-01	WW/JH/CUT TUBING LRG	28.68	
581964	000704		02	04/09/2010	005-4554-455.32-01	WW/JB/OIL FILTER, BRK FLD	30.73	
584795	000704		02	04/09/2010	005-4554-455.35-01	WW/JH/OIL FILTERS&OIL	44.91	
584805	000704		02	04/09/2010	005-4554-455.31-01	WW/JH/SKT3	46.54	
583616	000704		02	04/09/2010	005-4556-455.35-01	WW/JH/HYDRAULIC OIL	40.04	
583718	000704		02	04/09/2010	005-4556-455.35-01	WW/JB/HYDRAULIC OIL	80.08	
579379	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/OIL	25.85	
579548	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/CHRG REFUND	31.37	
581064	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FLUSH KIT R340	61.69	
581600	000704		02	04/09/2010	140-6710-671.31-01	PW/EC/WRENCH SET	47.61	
581623	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FRIG OIL, R340	22.56	
582161	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ANTI FRZ,THERMOSTAT	51.26	
582170	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BRAKE PADS,LAMP	385.34	
582279	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ANTI FREEZE	159.65	
582312	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BAT BOLT ADDD	2.42	
582355	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/COOLANT RESEVOIR	8.65	
582519	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/HOSE,HOSE ENDS	162.88	
582591	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/HOSE	23.80	
582668	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/HOSE,FITTING	9.97	
582679	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/AIR FILTER,OIL FLTR	145.43	
582711	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/HOSE ENDS,HOSE	314.43	
583236	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/WHL SEAL,FUSE HLDR	15.39	
583384	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/PWR STEERING FLUID	14.25	
583386	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/PWR STRING FLD R300	10.36	
583429	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FREON	209.95	
583513	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FREON	571.04	
583531	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/R12 30 LBS	769.23	
583586	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/CONNECTION,RELAY	40.01	
583632	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BALL STU	6.47	
583707	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BRAKE PADS	253.48	
583728	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ROTORS	253.41	
583987	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ROTORS	77.00	
584281	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FLTRS,BRAKE PADS	93.22	
584289	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ALTERNATOR	583.71	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001571	00	INYO LEASING, INC.						
584304	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FUEL FILTER	.65	
584311	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BELT	199.13	
584327	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	94.91	
584348	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/ROTOR&HUB ASSY	268.16	
584431	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/STEERING,HOSE	66.54	
584608	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/OIL FILTERS	25.37	
584783	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/OIL FILTERS	25.37	
584861	000704		02	04/09/2010	140-6710-671.35-10	PW/EC/FILTERS	113.05	
VENDOR TOTAL *							5,536.67	
0002489	00	IWV HUMANE SOCIETY						
9/22/09	000158		02	10/23/2009	001-0000-220.05-00	PD/RS/REIMB OF SPAY FEES	CHECK #: 108620	58.00-
9/22/09RI	000158		02	04/09/2010	001-0000-220.05-00	PD/RS/REIMB OF SPAY FEES	58.00	
VENDOR TOTAL *							58.00	58.00-
0000398	00	JIM CHARLON FORD, INC.						
FOCS78692	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/RPLC INSRUMNT CLSTR	514.43	
FOR29258	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/GLASS ASY R319	54.53	
FOR29264	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/ALTERNATOR ASY	484.73	
FOR29269	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/WINDOW SWITCH	56.96	
FOR29257	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/WINDOW SWTCH,HOUSNG	89.19	
FOR29260	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/TUBE ASY R229	106.45	
FOR29207	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/HUB ASY ,WHEEL R311	191.51	
FOR29228	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/TUBE ASY R319	179.36	
FOR29216	000715		02	04/09/2010	140-6710-671.35-10	PW/EC/TUBE ASY	805.49	
VENDOR TOTAL *							2,482.65	
0005198	00	JOHNSON, A. PATRICE						
3/18/10	000715		02	04/09/2010	001-4620-462.28-15	PR/JP/COOKING CLASS	336.00	
VENDOR TOTAL *							336.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
992	000696		02	04/09/2010	001-4210-421.21-09	PD/RS/FEB10 PARKING CITES	100.00	
VENDOR TOTAL *							100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40725400	000715		02	04/09/2010	001-4630-463.22-04	PR/JP/GREEN WASTE	20.00	
40722827	000696		02	04/09/2010	005-4554-455.22-04	WW/JH/SRC SEP PRUNIN	23.09	
40722976	000696		02	04/09/2010	005-4554-455.22-04	WW/JH/SRC SEP PRUNIN	23.29	
40722952	000696		02	04/09/2010	005-4554-455.22-04	WW/JH/SRC SEP PRUNIN	56.50	
40722883	000696		02	04/09/2010	005-4554-455.22-04	WW/JH/SRC SEP PRUNIN	37.87	
40723042	000696		02	04/09/2010	005-4554-455.22-04	WW/JH/SRC SEP PRUNIN	42.53	
VENDOR TOTAL *							203.28	
0009999	00	LEIBERT, ADAM						
10-93	000718		02	04/09/2010	001-0000-220.05-00	PD/RS/RFND-ALREADY SPAYED	54.00	
VENDOR TOTAL *							54.00	

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CITY OF RIDGECREST

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VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
3/31/10	000723		02	04/09/2010	113-6040-604.21-08	AD/HR/SRVS THRU 3/31/10	21,732.66	
MAR10	PI0274	006354	02	04/09/2010	113-6040-604.21-03	MAR10 CITY RETAINER	7,000.00	
						VENDOR TOTAL *	28,732.66	
0003329	00	MCI COMM SERVICE						
7N987884MAR10	000718		02	04/09/2010	001-4210-421.26-03	PD/RS/STMNT END 3/19/10	20.90	
						VENDOR TOTAL *	20.90	
0003369	00	MEDIACOM CALIFORNIA LLC						
354771MAR10	000718		02	04/09/2010	111-6119-619.26-01	MIS/CB/03/20-04/19/10 SRV	90.19	
						VENDOR TOTAL *	90.19	
0005098	00	MEINERT'S INDUSTRIAL SUPPLIES						
5964A	000697		02	04/09/2010	005-4554-455.38-04	WW/JH/GLOVES, VEST, SKYPER	611.84	
						VENDOR TOTAL *	611.84	
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
APR10 METLIFE	PR0409		02	04/09/2010	001-0000-218.04-03	APR10 PREMIUM METLIFE	1,714.03	
						VENDOR TOTAL *	1,714.03	
0005046	00	MOJAVE DESERT BANK						
44200274APR10	PI0286	006330	02	04/09/2010	900-4630-463.51-01	PYMNT 50 OF 81 ROOF RPR	3,157.60	
44200274APR10	PI0287	006330	02	04/09/2010	900-4630-463.52-01	PYMNT 50 OF 81 ROOF RPR	656.53	
						VENDOR TOTAL *	3,814.13	
0001403	00	MOTION TIRE & WHEEL						
103176	000697		02	04/09/2010	005-4554-455.32-01	WW/JH/FLAT REPAIR	10.00	
103142	000697		02	04/09/2010	140-6710-671.35-10	PW/EC/BATTERY R317	140.67	
102927	000697		02	04/09/2010	140-6710-671.35-10	PW/EC/TIRE REPAIR R179	50.00	
103167	000718		02	04/09/2010	140-6710-671.35-10	PW/EC/TIRE REPAIR-R344	35.00	
						VENDOR TOTAL *	235.67	
0005568	00	MULLINS, AARON						
115	000697		02	04/09/2010	113-6020-602.21-09	AD/HR/APRIL10 RETAINER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005702	00	MUNICIPAL MAINTENANCE EQUIPMENT						
59624IN	000697		02	04/09/2010	140-6710-671.35-10	PW/EC/FEEDER PACKING	449.27	
						VENDOR TOTAL *	449.27	
0001729	00	NELSON'S AUTOMOTIVE INC						
83589	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R115	61.99	
83573	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R257	50.00	
83993	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R291	50.00	
83577	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R226	50.00	
83578	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R283	50.00	
83581	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R229	50.00	
83582	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R255	50.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001729	00	NELSON'S AUTOMOTIVE INC						
83585	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R295	50.00	
83586	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R240	50.00	
83592	000726		02	04/09/2010	001-4210-421.23-01	PD/RF/SMOG INSPECTNS R307	50.00	
83560	000726		02	04/09/2010	002-4340-434.23-01	ST/RF/SMOG INSPECTNS R211	50.00	
83571	000726		02	04/09/2010	002-4340-434.23-01	ST/RF/SMOG INSPECTNS R202	50.00	
83569	000726		02	04/09/2010	002-4340-434.23-01	ST/RF/SMOG INSPECTNS R287	50.00	
83567	000726		02	04/09/2010	002-4340-434.23-01	ST/RF/SMOG INSPECTNS R254	50.00	
83563	000726		02	04/09/2010	002-4340-434.23-01	ST/RF/SMOG INSPECTNS R265	67.31	
83568	000726		02	04/09/2010	003-4360-436.23-01	TR/RF/SMOG INSPECTNS R282	50.00	
83565	000726		02	04/09/2010	003-4360-436.23-01	TR/RF/SMOG INSPECTNS R300	50.00	
83587	000726		02	04/09/2010	113-6020-602.23-01	AD/RF/SMOG INSPECTNS R253	50.00	
83562	000726		02	04/09/2010	113-6020-602.23-01	AD/RF/SMOG INSPECTNS R165	50.00	
84217	000718		02	04/09/2010	140-6710-671.35-10	PW/EC/RPLC FUEL FLTR	298.46	
VENDOR TOTAL *							1,277.76	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
APR10 ADMN FEE	PR0409		02	04/09/2010	001-0000-218.07-03	APR10 DENTAL ADMN FEES	445.00	
VENDOR TOTAL *							445.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
2653522090NV09R000396			02	12/07/2009	001-4630-463.22-01	PR/JP/10/07-11/04/09 SRVS	CHECK #:	108899
52986140516N09R000396			02	12/07/2009	001-4630-463.22-01	PR/JP/10/08-11/05/09 SRVS	CHECK #:	108899
93491367194N09R000396			02	12/07/2009	001-4630-463.22-01	PR/JP/10/08-11/05/09 SRVS	CHECK #:	108899
99736849219N09R000396			02	12/07/2009	001-4630-463.22-01	PR/JP/10/07-11/04/09 SRVS	CHECK #:	108899
79632777706N09R000396			02	12/07/2009	130-6510-651.22-01	CH/JP/10/07-11/04/09 SRVS	CHECK #:	108899
VENDOR TOTAL *							.00	384.29-
0002268	00	PARS TRUSTEE						
PPE 04/04/10	PR0409		02	04/09/2010	001-0000-218.01-02	PPE 04/04/10 PARS	613.02	
VENDOR TOTAL *							613.02	
0009999	00	PHASE II SYSTEMS						
17189	000719		02	04/09/2010	113-6118-618.21-07	HR/KG/IRS LTR DETEMINATN	750.00	
VENDOR TOTAL *							750.00	
0004620	00	PORAC						
20302999-2NDQTR	000719		02	04/09/2010	001-4210-421.28-07	PD/JW/FY10 2ND QTR MBRSHP	90.00	
VENDOR TOTAL *							90.00	
0004619	00	PORAC LEGAL DEFENSE FUND						
600230299JUN10	000719		02	04/09/2010	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFC	108.00	
VENDOR TOTAL *							108.00	
0002673	00	POSTAGE BY PHONE						
3/29/10	000719		02	04/09/2010	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	300.00	
VENDOR TOTAL *							300.00	
0005275	00	QUINN COMPANY						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005275	00	QUINN COMPANY						
PC820312070	000719		02	04/09/2010	005-4554-455.32-01	WW/JB/ELEMENT,FILTER	168.91	
PC820312016	000719		02	04/09/2010	140-6710-671.35-10	PW/EC/SEAL KIT R42	35.04	
						VENDOR TOTAL *	203.95	
0001035	00	RAMOS/STRONG, INC.						
232455	PI0265	006183	02	04/09/2010	002-4340-434.35-01	270 DIESEL	678.77	
232636	PI0268	006183	02	04/09/2010	002-4340-434.35-01	400 GAL REG DYED DIESEL	1,023.53	
232455	PI0266	006183	02	04/09/2010	140-6710-671.35-01	270 DIESEL	1,790.62	
232635	PI0267	006183	02	04/09/2010	140-6710-671.35-01	1080 GAL REG FUEL	2,999.32	
34259	PI0269	006183	02	04/09/2010	140-6710-671.35-01	1103 GAL REG FUEL	3,102.11	
						VENDOR TOTAL *	9,594.35	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A6612168	PR0409		02	04/09/2010	001-0000-218.10-03	PPE 04/04/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002488	00	RIDGECREST SANITATION INC.						
64502000MAR10	000719		02	04/09/2010	001-4630-463.22-04	PR/JP/MAR10 ROLLOFF SRVS	588.19	
						VENDOR TOTAL *	588.19	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT						
4/12-04/15/10	000719		02	04/09/2010	001-4210-421.25-01	PD/HR/REG DRUG ABUSE REC	97.00	
						VENDOR TOTAL *	97.00	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT,CK GRP-2						
4/19-04/22/10	000719		02	04/09/2010	001-4210-421.25-01	PD/HR/REG FLD TRN OFFR	80.00	
						VENDOR TOTAL *	80.00	
0005497	00	ROBBS, CANDICE						
4/08-04/09/10	000719		02	04/09/2010	001-0000-115.02-10	PD/HR/TA CHEMICAL CAPTURE	75.00	
						VENDOR TOTAL *	75.00	
0004580	00	ROSE, HARVEY						
MAR10	PI0276	006394	02	04/09/2010	001-4120-412.21-09	MAR10 ICM SRVS	3,309.37	
MAR10	PI0277	006394	02	04/09/2010	005-4551-455.21-09	MAR10 ICM SRVS	1,323.75	
MAR10.	PI0280	006394	02	04/09/2010	110-6195-619.21-09	MAR10 ICM SRVS	1,323.75	
MAR10.	PI0281	006394	02	04/09/2010	113-6020-602.21-09	MAR10 ICM SRVS	1,985.62	
						VENDOR TOTAL *	7,942.49	
0001059	00	S.A.S.S.						
43570	PI0284	006432	02	04/09/2010	113-6115-615.28-11	FN TEMP WEEK END 3/20/10	441.60	
						VENDOR TOTAL *	441.60	
0002008	00	SECURITY ENGINEERING						
41986	000719		02	04/09/2010	130-6510-651.23-04	CH/JP/REPAIR FRONT DOOR	85.00	
						VENDOR TOTAL *	85.00	
0004609	00	SHAVER, STARLA						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0004609	00	SHAVER, STARLA							
4/20-04/22/10	000721		02	04/09/2010	003-0000-115.03-61	TR/HR/TA CALACT CONF		150.00	
						VENDOR TOTAL *		150.00	
0005673	00	SHRED-IT FRESNO							
1185309210	000721		02	04/09/2010	015-4570-457.21-09	CD/JM/MARCH10 SHREDDING		200.00	
						VENDOR TOTAL *		200.00	
0003032	00	SMITH PIPE & SUPPLY INC.							
2124360	000719		02	04/09/2010	001-4630-463.32-04	PR/JP/XERI BUG,NOZZLE		43.98	
2124361	000719		02	04/09/2010	001-4630-463.32-04	PR/JP/FALCON ROTORS		983.42	
						VENDOR TOTAL *		1,027.40	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001256857MAR10000723			02	04/09/2010	002-4310-431.22-02	ST/EC/03/03-04/02/10 SRVS		47.09	
3001256853MAR10000723			02	04/09/2010	002-4310-431.22-02	ST/EC/03/03-04/02/10 SRVS		31.53	
						VENDOR TOTAL *		78.62	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.,CK GRP-X							
4/06/10	PI0288 006440		02	04/09/2010	130-6510-651.23-04	INCENTIVE DPST-SOLAR PROJ		10,000.00	
						VENDOR TOTAL *		10,000.00	
0005398	00	SPEER, DENNIS							
28289CY10	000719		02	04/09/2010	001-4720-410.28-07	PW/DS/PROF CERT RENEWAL		125.00	
						VENDOR TOTAL *		125.00	
0002720	00	STAGE, MARY							
4/08-04/09/10	000719		02	04/09/2010	001-0000-115.02-10	PD/HR/TA CHEMICAL CAPTURE		75.00	
						VENDOR TOTAL *		75.00	
0005177	00	STAPLES BUSINESS ADVANTAGE							
3133300536	000721		02	04/09/2010	001-4210-421.34-01	PD/RS/CD-R'S		104.70	
3134262813	000721		02	04/09/2010	001-4720-410.34-01	PW/DS/CD-RW'S		25.18	
3132497571	000721		02	04/09/2010	110-6195-619.31-01	RM/KG/LABLE TAPE,FOLDERS		97.70	
3130734614	000721		02	04/09/2010	113-6118-618.34-01	HR/KG/CALENDERS		50.63	
						VENDOR TOTAL *		278.21	
0001941	00	STATER BROS. MARKETS							
1090110	000719		02	04/09/2010	001-4260-426.38-01	PD/RS/FOOD		19.98	
1090203	000719		02	04/09/2010	001-4260-426.38-01	PD/RS/FOOD		13.98	
						VENDOR TOTAL *		33.96	
0004529	00	SUN RIDGE SYSTEMS, INC							
2090	PI0275 006361		02	04/09/2010	111-6119-619.29-07	RIMS ANNUL SUPPORT FY10		12,790.00	
						VENDOR TOTAL *		12,790.00	
0001180	00	TAYLOR, ANN							
4/20-04/22/10	000723		02	04/09/2010	003-0000-115.03-61	TR/HR/TA CALACT CONF		150.00	
						VENDOR TOTAL *		150.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005647	00	THORNBERRY, MICHEAL						
3/22-03/26/10	000723		02	04/09/2010	001-4620-462.28-15	PR/JP/ARCHERY CLASS	360.00	
						VENDOR TOTAL *	360.00	
0003740	00	UFCW LOCAL 8						
APR10 DUES	PR0409		02	04/09/2010	001-0000-218.03-01	APR10 RACE UNION DUES	917.50	
						VENDOR TOTAL *	917.50	
0005460	00	US BANK (CALCARDS)						
2/22/10ALEXANDE	000712		02	04/09/2010	001-0000-116.04-80	CD/JM/PRSNL CHRGS-CK#5107	64.94	
2/22/10CARTERE	000709		02	04/09/2010	001-4210-421.35-01	PD/PW/PICK UP R271	112.44	
2/22/10CARTERE	000709		02	04/09/2010	001-4210-421.25-02	PD/PW/PICK UP R271	25.70	
2/22/10MYERS	000709		02	04/09/2010	001-4210-421.35-01	PD/RS/FUEL	35.85	
2/22/10MARRONE	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/SUPRVSR TRAINING	584.10	
2/22/10MARRONE	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/INTERNAL AFFRS TRNG	369.64	
2/22/10DILLEY	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/FUEL	30.32	
2/22/10DAMPIER	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/LUNCH-PROP DSTRCTN	40.50	
2/22/10DAMPIER	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/LUNCH-AVOID DETAIL	6.69	
2/22/10DAMPIER	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/LUNCH-AVOID DETAIL	5.50	
2/22/10DAMPIER	000710		02	04/09/2010	001-4210-421.25-01	PD/RS/LUNCH-SART TRNG	24.92	
2/22/10BALL	000711		02	04/09/2010	001-4210-421.25-01	PD/PW/BEHVRL ANALYSIS	472.00	
2/22/10BALL	000711		02	04/09/2010	001-4210-421.25-01	PD/PW/LODGING- CASTANEDA	466.45	
2/22/10HOMER	000711		02	04/09/2010	001-4210-421.34-01	PD/RS/SPACE HEATER	27.05	
2/22/10HANLEY	000711		02	04/09/2010	001-4210-421.25-01	PD/RS/FUEL,LODGING,CAR	1,028.88	
2/22/10WHEELERP	000711		02	04/09/2010	001-4210-421.35-01	PD/PW/FUEL R358	88.20	
2/22/10RUTHERFO	000711		02	04/09/2010	001-4210-421.34-01	PD/RS/PROPTY RMM SUPPLIES	26.00	
2/22/10RUTHERFO	000711		02	04/09/2010	001-4210-421.34-01	PD/RS/PARTS-TYPEWRTR RPR	2.37	
2/22/10TURBIDE	000711		02	04/09/2010	001-4210-421.25-01	PD/RS/FUEL & LODGING	675.35	
2/22/10AGOSTINA	000711		02	04/09/2010	001-4210-421.38-01	PD/PW/PIZZA PARTY RICHMND	130.98	
2/22/10LLYOD	000711		02	04/09/2010	001-4210-421.35-01	PD/RS/FUEL	29.76	
2/22/10LOREN	000712		02	04/09/2010	001-4210-421.25-01	PR/JP/FUEL& LODGING	221.78	
2/22/10MERZLAK	000712		02	04/09/2010	001-4210-421.38-01	PD/PW/CHAPLAIN LUNCH	55.71	
2/22/10TUCKER	000713		02	04/09/2010	001-4210-421.25-01	PD/RS/FUEL	290.02	
2/22/10OBERGFEL	000713		02	04/09/2010	001-4210-421.25-01	PD/RS/TERRORISN TRAINING	26.16	
2/22/10ALEXANDE	000712		02	04/09/2010	001-4480-448.25-01	CD/JM/OUTLOOK CONF	90.00	
2/22/10ALEXANDE	000712		02	04/09/2010	001-4480-448.25-01	CD/JM/APA CONF	1,085.40	
2/22/10BECK	000711		02	04/09/2010	001-4620-462.36-01	PR/JP/PAINTS,EYES,FLRPOTS	93.17	
2/22/10BECK	000711		02	04/09/2010	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	44.29	
2/22/10HAYES	000713		02	04/09/2010	001-4620-462.38-02	PR/JP/SFTY SOLARIS CHARCL	57.24	
2/22/10HAYES	000713		02	04/09/2010	001-4620-462.25-01	PR/JP/CPRS REGISTRATION	335.00	
2/22/10PONEK	000713		02	04/09/2010	001-4620-462.36-01	PR/JP/SOCCER JERSEYS	987.84	
2/22/10PEARSON	000713		02	04/09/2010	001-4620-462.38-02	PR/JP/SHIPPING CREDIT	43.00-	
2/22/10BROWNR	000711		02	04/09/2010	001-4630-463.32-04	PR/JP/NYLON BARRIER NETS	1,294.00	
2/22/10HAYES	000712		02	04/09/2010	001-4630-463.32-04	PR/JP/SPEAKER CABLE	66.65	
2/22/10HAYES	000713		02	04/09/2010	001-4630-463.32-04	PR/JP/SPAKER CABLE	71.60	
2/22/10HAYES	000713		02	04/09/2010	001-4630-463.32-04	PR/JP/SPAKER CABLE	97.52	
2/22/10PEARSON	000713		02	04/09/2010	001-4630-463.32-04	PR/JP/TABLE COVERS	209.75	
2/22/10HARKER	000711		02	04/09/2010	001-4720-410.25-01	PW/DS/ENGNR ACDMY REG	295.00	
2/22/10SPEER	000713		02	04/09/2010	001-4720-410.25-01	PW/DS/FUEL-TOD WRKSHP	39.62	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
2/22/10SPEER	000713		02	04/09/2010	001-4720-410.25-01	PW/DS/FOOD-TTAC ARRAZ WRK	15.29	
2/22/10CARTERE	000708		02	04/09/2010	002-4340-434.25-01	ST/DS/LODGING-TRAINING	155.68	
2/22/10BRAKEN	000708		02	04/09/2010	005-4551-455.34-01	WW/DS/OFFICE SUPPLIES	35.03	
2/22/10BLOWERS	000713		02	04/09/2010	066-4610-410.29-10	PD/PW/REFRESHMENTS	63.31	
2/22/10BRADLEY	000711		02	04/09/2010	111-6119-619.21-13	MIS/CB/01/20-02/19/10 SRV	122.21	
2/22/10BRADLEY	000712		02	04/09/2010	111-6119-619.26-01	MIS/CB/01/16-02/15/10 SRV	218.11	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.29-07	MIS/CB/WEBBLOCKER,GATEWAY	1,680.00	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.29-07	MIS/CB/LIVE SECURITY	610.00	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.31-01	MIS/CB/ETHERNET SWITCH	1,064.75	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.32-03	MIS/CB/MICROPHONES,CABLES	714.30	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.29-07	MIS/CB/Form MAKER PRO	149.95	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.25-01	MIS/CB/WORKING LUCNH	25.59	
2/22/10BRAEM	000713		02	04/09/2010	111-6119-619.31-01	MIS/CB/DVD+R'S	448.06	
2/22/10BRAEM	000713		02	04/09/2010	112-6119-619.29-07	MIS/CB/PAPER PORT PRO	839.88	
2/22/10HOLLOWAY	000708		02	04/09/2010	113-6010-601.25-01	CC/EP/LDNG,AIR FR,PRK,FUL	674.38	
2/22/10MORGANS	000708		02	04/09/2010	113-6010-601.25-01	CC/EP/LODGING	630.66	
2/22/10MORGANS	000708		02	04/09/2010	113-6010-601.25-01	CC/EP/FUEL-QUAD STATE	84.01	
2/22/10MORGANS	000708		02	04/09/2010	113-6010-601.25-01	CC/EP/FUEL-KERN COG	103.84	
2/22/10PETERSON	000711		02	04/09/2010	113-6010-601.25-01	CC/EP/SODAS	14.68	
2/22/10PETERSON	000711		02	04/09/2010	113-6010-601.25-01	CC/EP/COUNCIL FOOD	68.20	
2/22/10PETERSON	000711		02	04/09/2010	113-6010-601.25-01	CC/EP/COFFEE & CREAMER	12.98	
2/22/10PETERSON	000711		02	04/09/2010	113-6010-601.25-01	CC/EP/CHIPS & COOKIES	14.97	
2/22/10PETERSON	000711		02	04/09/2010	113-6010-601.25-01	CC/EP/PIZZA	20.13	
2/22/10TAYLORA	000708		02	04/09/2010	113-6020-602.25-01	AD/AT/REFRESHMENTS	25.36	
2/22/10TAYLORA	000708		02	04/09/2010	113-6020-602.25-01	AD/AT/REFRESHMENTS	38.58	
2/22/10TAYLORA	000708		02	04/09/2010	113-6020-602.26-02	AD/AT/EXPRSS PSTAGE-4PKGS	59.25	
2/22/10SLOANT	000712		02	04/09/2010	113-6115-615.25-01	FN/WS/GFOA CONF REG	410.00	
2/22/10PEARSON	000713		02	04/09/2010	130-6510-651.32-04	CH/JP/SMOKERS OUT POST	88.30	
2/22/10HANLEY	000711		02	04/09/2010	140-6710-671.39-09	PW/EC/DIAGNOSTIC TEST	45.00	
2/22/10SHAVER	000711		02	04/09/2010	210-4126-418.29-09	WIA/SS/DRESS SHIRT	16.23	
						VENDOR TOTAL *	18,014.12	
0001258	00	VALIC						
PPE 04/04/10	PR0409		02	04/09/2010	001-0000-218.10-01	PPE 04/04/10 DEF COMP	801.92	
						VENDOR TOTAL *	801.92	
0000308	00	VERIZON CALIFORNIA						
7603758657MAR10000723			02	04/09/2010	001-4210-421.26-03	PD/JW/03/19-04/19/10 SRVS	98.92	
						VENDOR TOTAL *	98.92	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604464631MAR10000723			02	04/09/2010	005-4554-455.26-01	WW/JB/03/13-04/13/10 SRVS	55.95	
						VENDOR TOTAL *	55.95	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603711457MAR10000723			02	04/09/2010	130-6510-651.26-01	CH/JP/03/19-04/19/10 SRVS	122.44	
						VENDOR TOTAL *	122.44	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603719473	MAR10000724		02	04/09/2010	001-4630-463.26-01	PR/JP/03/07-04/07/10 SRVS	50.98	
							VENDOR TOTAL *	50.98
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7603759817	MAR10000724		02	04/09/2010	001-4630-463.26-01	PR/JP/03/19-04/19/10 SRVS	80.46	
							VENDOR TOTAL *	80.46
0002135	00	WAL-MART COMMUNITY						
3451	000723		02	04/09/2010	001-4620-462.36-01	PR/JP/CRAFTS,DOLLS,BAGS	37.56	
5838	000723		02	04/09/2010	210-4126-418.29-09	WIA/SS/SOCKS,PANTS,SHOES	67.12	
							VENDOR TOTAL *	104.68
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
573947	000723		02	04/09/2010	001-4210-421.38-02	PD/RS/COUPON	2.00-	
573946	000723		02	04/09/2010	001-4210-421.38-02	PD/RS/DOG FOOD	58.44	
573902	000723		02	04/09/2010	001-4630-463.32-04	PR/JP/COUPLINGS	9.50	
573900	000723		02	04/09/2010	001-4630-463.32-04	PR/JP/COUPLING	15.13	
573754	000723		02	04/09/2010	002-4340-434.39-09	ST/EC/LIFT OFF REMOVER	16.76	
573912	000723		02	04/09/2010	002-4340-434.32-09	ST/EC/OIL	10.72	
							VENDOR TOTAL *	108.55
0009999	00	WHITE, KRISTA						
9709	000723		02	04/09/2010	001-0000-365.26-19	PR/JP/RFND SOCCER FEES	50.00	
							VENDOR TOTAL *	50.00
						02 UNION BANK-GENERAL CHECKING	BANK TOTAL *	207,322.35



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 04/23/2010

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 04/23/2010

Total Disbursed: \$190,723.60

**FISCAL IMPACT:**

Total Disbursed: \$190,723.60

Reviewed by Finance Director

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

(Rev. 6/12/09)

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0004675	00	AFLAC							
APR10 PRE-TAX	PR0423		02	04/23/2010	001-0000-218.20-02	APRIL10 PREMIUM PRE-TAX	4,081.16		
APR10 POST-TAX	000780		02	04/23/2010	001-0000-218.20-02	APRIL10 PREMIUM POST-TAX	246.18		
VENDOR TOTAL *							4,327.34		
0004425	00	ALL STATE POLICE EQUIPMENT CO							
72269IN	PI0296	006392	02	04/23/2010	001-4210-421.39-09	AMMO	1,098.74		
72270IN	PI0297	006392	02	04/23/2010	001-4210-421.39-09	AMMO	6,754.80		
VENDOR TOTAL *							7,853.54		
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 04/18/10	PR0423		02	04/23/2010	001-0000-218.03-02	PPE 04/18/10 PEAR DUES	1,505.00		
VENDOR TOTAL *							1,505.00		
0003509	00	AMERIPRIDE							
2100004014	000758		02	04/23/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,GLASS	91.48		
2100002671	000758		02	04/23/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,GLASS	91.48		
2100005827	000758		02	04/23/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,GLASS	91.48		
2100004008	000758		02	04/23/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02		
2100002667	000758		02	04/23/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02		
2100005822	000758		02	04/23/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02		
2100005823	000736		02	04/23/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	47.75		
2100005237	000736		02	04/23/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	37.76		
2100005828	000758		02	04/23/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,GLASS	51.01		
2100002672	000758		02	04/23/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,GLASS	51.01		
2100004015	000758		02	04/23/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,GLASS	51.01		
2100005824	000736		02	04/23/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80		
VENDOR TOTAL *							758.84		
0000856	00	ASSOCIATION OF PUBLIC TREASURERS							
3713	000775		02	04/23/2010	001-4150-415.28-07	FN/WS/MEMBERSHIP	177.00		
VENDOR TOTAL *							177.00		
0004741	00	BALLESTERO, CORY							
4/19-04/22/10	000695		02	04/09/2010	001-0000-115.02-10	PD/HR/TA FIELD OFC TRNG	CHECK #:	110095	175.00-
VENDOR TOTAL *							.00		175.00-
0003427	00	BECHTEL, ALICE M.							
3/16-04/14/10	000769		02	04/23/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	214.20		
VENDOR TOTAL *							214.20		
0001470	00	BENZ PROPANE CO., INC.							
2019200MAR10	000775		02	04/23/2010	001-4210-421.22-01	PD/RS/PROPANE	2,042.37		
1228000MAR10	000736		02	04/23/2010	005-4554-455.22-01	WW/JB/MAR10 PROPANE	2,021.98		
VENDOR TOTAL *							4,064.35		
0002131	00	BRACKEN, JOHN							
4/26-04/30/10	000756		02	04/23/2010	005-0000-115.05-71	WW/HR/TA 2010 CRWA EXPO	140.00		
VENDOR TOTAL *							140.00		

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004084	00	BRINK'S INCORPORATED						
125420345	000775		02	04/23/2010	113-6115-615.21-09	FN/WS/APRIL10 BANK SRVS	413.86	
						VENDOR TOTAL *	413.86	
0000153	00	BUD EYRE CHEVROLET-TOYOTA						
TOCS119430	000736		02	04/23/2010	140-6710-671.35-10	PW/EC/OIL CHANGE&INSPECTN	406.26	
						VENDOR TOTAL *	406.26	
0005204	00	BURGESS, YOKO						
2/22-04/14/10	000769		02	04/23/2010	001-4620-462.36-01	PR/JP/TENNIS CLASSES	1,046.50	
						VENDOR TOTAL *	1,046.50	
0005707	00	CA SURVEYING & DRAFTING SUPPLY INC						
555392	PI0304 006438		02	04/23/2010	005-4551-455.31-01	JUNO HANDHELD&SOFTWARE	4,167.59	
						VENDOR TOTAL *	4,167.59	
0005710	00	CABRERA, KRYSTAL						
4/06/10	000690		02	03/26/2010	001-0000-115.01-20	WIA/HR/TA GED TESTING	CHECK #: 109942	50.00-
						VENDOR TOTAL *	.00	50.00-
0000291	00	CAL SUN POOLS						
7957	000758		02	04/23/2010	001-4630-463.37-01	PR/JP/2-53 GAL DRUM ACID	441.76	
						VENDOR TOTAL *	441.76	
0005654	00	CALIFORNIA BUILDING STANDARDS COMM						
4THQTRCY09	000769		02	04/23/2010	001-0000-220.17-00	CD/JM/OCT-DEC09 ADMIN FEE	76.00	
						VENDOR TOTAL *	76.00	
0000227	00	CAMPBELL HEATING & AIR COND.						
24370	000758		02	04/23/2010	001-4630-463.23-04	PR/JP/RPR CONNECTION	85.00	
						VENDOR TOTAL *	85.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.38-01	PD/JW/DONUTS	15.90	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.34-01	PD/JW/CARDS	7.58	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.34-01	PD/JW/PHOTO REFILLS	11.37	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.34-01	PD/JW/BINDERS	11.14	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.25-02	PD/RS/FOOD	8.90	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.38-01	PD/JW/BUSINESS LUNCHEON	15.00	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.38-01	PD/JW/DINNER-BISHOP PD	7.38	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.38-01	PD/JW/DINNER-BISHOP PD	8.59	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.34-01	PD/JW/BRUSH,CARDS,SPONGE	7.58	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.35-01	PD/JW/FUEL-R358	30.00	
PD PC 04/23/10	000753		02	04/23/2010	001-4210-421.23-03	PD/JW/KEY	6.47	
						VENDOR TOTAL *	129.91	
0005445	00	COCA-COLA NORTH AMERICA						
7300323496	000758		02	04/23/2010	001-4620-462.38-02	PR/JP/APR10 TOTAL BEV PLN	37.88	
						VENDOR TOTAL *	37.88	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000879	00	COMMANDING OFFICER						
201003310139	PI0294	006351	02	04/23/2010	005-4554-455.22-02	MARCH10 ELECTRIC USE	2,232.21	
						VENDOR TOTAL *	2,232.21	
0001957	00	COMSERCO INC.						
5MA50219418	000753		02	04/23/2010	001-4210-421.23-02	PD/JW/APR-JUN10 MAINT	1,890.00	
						VENDOR TOTAL *	1,890.00	
0000334	00	CRANES WASTE OIL						
100459	000769		02	04/23/2010	140-6710-671.22-04	PW/EC/USED OIL DISPL	75.00	
						VENDOR TOTAL *	75.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
7403	000737		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-NEHR	5.00	
						VENDOR TOTAL *	5.00	
0009999	00	CTA INCORPORATED						
OL09-3961	000769		02	04/23/2010	001-0000-316.00-00	FN/WS/REFUND OVERPAYMENT	18.00	
						VENDOR TOTAL *	18.00	
0000350	00	D & D DISPOSAL INC.						
9807	000737		02	04/23/2010	001-4210-421.28-03	PD/JW/MAR10 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0000354	00	DAILY INDEPENDENT						
2/26/10LEGAL	000775		02	04/23/2010	113-6030-603.26-04	AD/RF/NOTICE PUBLIC HRNG	65.00	
2/11/10LEGAL	000775		02	04/23/2010	113-6030-603.26-04	AD/RF/ORDINANCE 10-01	144.95	
						VENDOR TOTAL *	209.95	
0001140	00	DEPT OF CONSERVATION						
QE03/31/10	000737		02	04/23/2010	001-0000-220.14-00	CD/JM/SMIP FEES JAN-MAR10	69.23	
QE12/31/09	000737		02	04/23/2010	001-0000-220.14-00	CD/JM/SMIP FEES OCT-DEC09	94.29	
QE09/30/10	000737		02	04/23/2010	001-0000-220.14-00	CD/JM/SMIP FEES JUL-SEP09	252.85	
						VENDOR TOTAL *	416.37	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
12733	PI0289	006384	02	04/23/2010	003-4360-436.29-09	JAN10 JANITORIAL SRVS	100.00	
12916	PI0295	006384	02	04/23/2010	003-4360-436.29-09	MARCH10 JANITORIAL SRVS	100.00	
						VENDOR TOTAL *	200.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
6182691	000737		02	04/23/2010	005-4552-455.32-01	WW/JH/ECONOGrips	53.41	
622423	000769		02	04/23/2010	005-4554-455.32-03	WW/JH/DOM THD FLG,NIPPLE	84.06	
						VENDOR TOTAL *	137.47	
0000403	00	DESERT SPORT CENTER, INC.						
63583	000758		02	04/23/2010	001-4630-463.32-03	PR/JP/BOTTLES OF SLIME	36.78	
63525	000737		02	04/23/2010	005-4554-455.32-09	WW/JB/CHAINS	180.51	
						VENDOR TOTAL *	217.29	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0002981	00	DR. DANIEL MALLORY O.D.							
PPE 04/18/10	PR0423		02	04/23/2010	001-0000-218.08-00	PPE 04/18/10 VISION		65.99	
						VENDOR TOTAL *		65.99	
0005059	00	EKTRON, INC.							
IVC053632	PI0305	006442	02	04/23/2010	111-6119-619.29-07	SOFTWARE MAINT CMS 400		3,000.00	
						VENDOR TOTAL *		3,000.00	
0005601	00	ERNEST PACKAGING SOLUTIONS							
86541	000758		02	04/23/2010	001-4630-463.33-01	PR/JP/FLOOR RESTORER		92.62	
						VENDOR TOTAL *		92.62	
0004981	00	FASTENAL COMPANY							
CARID50929	000737		02	04/23/2010	005-4554-455.31-01	WW/JH/4X1/16X5/8 A36TZ		18.19	
CARID50925	000737		02	04/23/2010	005-4554-455.32-03	WW/JB/HEVHX,NIPPLE		15.12	
						VENDOR TOTAL *		33.31	
0000478	00	FEDERAL EXPRESS CORP.							
704307056	000775		02	04/23/2010	001-4210-421.25-03	PD/RS/DOCS TO DEPT ABC		16.34	
705098417	000769		02	04/23/2010	003-4360-436.25-03	TR/SS/DOCS TO CA DEPT TRS		29.19	
705908223	000775		02	04/23/2010	111-6119-619.25-03	MIS/CB/DOCS TO CSI PRG		44.94	
705098417	000769		02	04/23/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR		21.77	
705908223	000775		02	04/23/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR		18.19	
						VENDOR TOTAL *		130.43	
0004356	00	FIRST STRING SPORTS, INC							
2308200	000758		02	04/23/2010	001-4620-462.36-01	PR/JP/POLO SHIRTS		305.00	
						VENDOR TOTAL *		305.00	
0005684	00	FLANIGAN LAW FIRM							
2010-4	PI0312	006433	02	04/23/2010	113-6020-602.21-09	APR10 RETAINER		7,500.00	
						VENDOR TOTAL *		7,500.00	
0001422	00	GENTRY AIR CONDITIONING, INC.							
19092	000747		02	04/23/2010	001-4630-463.23-04	PR/JP/FAN MOTOR		616.25	
2717	000747		02	04/23/2010	001-4630-463.23-04	PR/JP/RPLC COMPRESSOR		1,600.00	
18702	000758		02	04/23/2010	130-6510-651.23-04	CH/JP/RPLC BELT ON AC		144.98	
						VENDOR TOTAL *		2,361.23	
0004940	00	GOEPPINGER CELLULAR, INC							
11009015666	000769		02	04/23/2010	002-4340-434.26-01	ST/EC/PHONE UPGRADE		270.61	
11010015835	000769		02	04/23/2010	111-6119-619.26-01	MIS/CB/PHONE UPGRADE		427.58	
						VENDOR TOTAL *		698.19	
0001513	00	GRAINGER							
9214688005	000737		02	04/23/2010	005-4554-455.32-09	WW/JB/FUSE HOLDERS		44.57	
						VENDOR TOTAL *		44.57	
0004447	00	HELT ENGINEERING, INC.							

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004447	00	HELT ENGINEERING, INC.						
10117		PI0291 005615	02	04/23/2010	018-4760-430.21-06	WORK PRFMD 03/01-03/15/10	202.50	
10119		PI0298 006395	02	04/23/2010	018-4760-430.21-06	WORK PRFMD 03/01-03/15/10	920.00	
10120		PI0299 006399	02	04/23/2010	018-4760-430.21-06	WORK PRFMD 03/01-03/15/10	6,900.00	
10121		PI0300 006400	02	04/23/2010	018-4760-430.21-06	TDA ART 3 REIMB	750.00	
10118		PI0301 006406	02	04/23/2010	018-4760-430.21-06	WORK PRFMD 03/01-03/15/10	5,612.50	
						VENDOR TOTAL *	14,385.00	
0004916	00	HERRIMAN, JAMES R.						
3/16-04/14/10		000769	02	04/23/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	94.50	
						VENDOR TOTAL *	94.50	
0004507	00	HOLDEN, LARRY						
3/16-04/14/10		000769	02	04/23/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	239.40	
						VENDOR TOTAL *	239.40	
0004139	00	HOLLOWAY, CHIP						
4/08-04/09/10		000756	02	04/23/2010	113-6010-601.25-01	CC/HR/LEAGUE OF CA CITIES	152.00	
						VENDOR TOTAL *	152.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
5012270		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/HOSE NOZZLE	10.79	
4022646		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/SWITCH, DOORSTOP	22.36	
3012612		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/PVC PARTS	2.20	
3022714		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/PVC PIPE	1.26	
3022720		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/IRRIGATION PARTS	15.80	
9991858		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/NUTS, WASHERS, POST	22.91	
7030222		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/SUPPLY LINE	4.23	
7992320		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/GLUE, TAPE	11.76	
6992481		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/ELBOW	5.07	
2993207		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/CAPS	3.95	
2993271		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/BATERIES	6.46	
2993273		000741	02	04/23/2010	001-4630-463.32-04	PR/JP/ELEC TAPE	4.27	
4022656		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/PRIMER,PVC CEMENT	14.72	
7023042		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/BRASSCRAFT	2.63	
7131514		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/RTRN BRASSCRAFT	2.63	
23405		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/LOCKS	82.14	
50856		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/PVC PARTS	14.56	
5994102		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/ROD,NUT,WSHRS	34.33	
3014693		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/BUCKETS, TAPE	11.43	
3994407		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/PAINT	5.70	
2015066		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/ROTOR	9.18	
2015081		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/NUTS,BOLTS	4.54	
2015104		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/PAINT, NUTS	7.13	
8015557		000762	02	04/23/2010	001-4630-463.32-04	PR/JP/LOPPER, CLAMP	33.85	
7015737		000769	02	04/23/2010	001-4630-463.32-04	PR/JP/EPOXY	4.30	
7024200		000769	02	04/23/2010	001-4630-463.32-04	PR/JP/PPI/EHGLUWHG	31.35	
6024245		000769	02	04/23/2010	001-4630-463.32-04	PR/JP/CPLNG,PUTTY	3.29	
7106753		000745	02	04/23/2010	002-4340-434.31-01	ST/EC/HOSE,NOZZLE	50.81	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
3993034	000741		02	04/23/2010	005-4552-455.37-01	WW/JH/3" TAB, SUMP PUMP	206.48	
4012444	000741		02	04/23/2010	111-6119-619.31-01	MIS/CB/BATTERIES,SUPPLIES	1,317.52	
8574652	000766		02	04/23/2010	111-6119-619.31-01	MIS/CB/WIRE/WIRE MGMNT	162.14	
3041845	000766		02	04/23/2010	111-6119-619.31-01	MIS/CB/PLUGS	8.57	
8023020	000741		02	04/23/2010	130-6510-651.32-04	CH/JP/LIGHT,TROWEL	30.76	
8104529	000741		02	04/23/2010	130-6510-651.32-04	CH/JP/MULCH	64.63	
7104646	000741		02	04/23/2010	130-6510-651.32-04	CH/JP/MULCH	64.63	
6992487	000741		02	04/23/2010	130-6510-651.32-04	CH/JP/17W24T8SW	83.03	
1014065	000741		02	04/23/2010	130-6510-651.32-04	CH/JP/SCREWS,BOLTS,NUTS	6.40	
2105341	000762		02	04/23/2010	130-6510-651.32-04	CH/JP/MULCH	51.70	
4014853	000762		02	04/23/2010	130-6510-651.32-04	CH/JP/PAINT,MOP,HANDLES	38.81	
						VENDOR TOTAL *	2,453.06	
0000643	00	IBM CORPORATION						
4023201	000766		02	04/23/2010	111-6119-619.23-07	MIS/CB/HARDWARE MAINT	668.25	
4023202	000766		02	04/23/2010	111-6119-619.23-07	MIS/CB/SOFTWARE MAINT	1,209.02	
						VENDOR TOTAL *	1,877.27	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 04/18/10	PR0423		02	04/23/2010	001-0000-218.10-02	PPE 04/18/10 DEF COMP	7,666.41	
						VENDOR TOTAL *	7,666.41	
0001571	00	INYO LEASING, INC.						
586636	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/BAT ACID	31.46	
586575	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/STEERING STABILZR	40.03	
586576	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/VAL EXT R321	46.53	
582896	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/T B MANUAL R340	32.79	
582480	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/TAPE R340	19.28	
585647	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR R316	47.55	
585562	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/BRAKE PADS,FILTRS	154.44	
585653	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/CART SPCL MOLY	11.33	
585345	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/BEARING R316	62.06	
584823	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/MDL 60 BACK UP	9.19	
585303	000743		02	04/23/2010	140-6710-671.35-10	PW/EC/SWAY BAR BUSHING	19.82	
586751	000745		02	04/23/2010	140-6710-671.35-10	PW/EC/OIL	32.35	
586754	000745		02	04/23/2010	140-6710-671.35-10	PW/EC/OIL FILTERS	11.50	
587454	000770		02	04/23/2010	140-6710-671.31-01	PW/EC/SAFETY MASK	40.03	
582716	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/DRMBKWHLCYLCPSS	2.70	
587689	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/AIR FILTERS	29.21	
587683	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/OIL FILTERS	7.65	
586409	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/SPLASH GUARD	12.44	
585641	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/DISC BRAKE ROTOR	431.38	
586792	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/BRAKE PADS	57.95	
587472	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/OIL FILTER	14.57	
						VENDOR TOTAL *	1,114.26	
0005717	00	IRON SPEED, INC						
11495	PI0314	006443	02	04/23/2010	111-6119-619.41-23	SOFTWARE UPDATE SUBSCRPTN	2,525.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005717	00	IRON SPEED, INC						
						VENDOR TOTAL *	2,525.00	
0002489	00	IWV HUMANE SOCIETY						
7678	000737		02	04/23/2010	001-0000-220.05-00	PD/JW/DONATE DIFFERENCE	9.50	
						VENDOR TOTAL *	9.50	
0000649	00	IWV WATER DISTRICT						
7986038	MAR10 000302		02	04/23/2010	001-4210-421.22-03	PD/RS/02/03-03/03/10 SRV	176.69	
7986001	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/03-03/02/10 SRVS	40.87	
7986004	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	130.81	
7986005	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	16.35	
7986006	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	17.06	
7986009	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	168.41	
7986010	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	1,336.42	
7986011	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	161.97	
7986012	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	104.10	
7986013	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	16.35	
7986014	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	208.77	
7986015	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	81.75	
7986016	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	51.02	
7986017	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	81.75	
7986018	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/01-03/01/10 SRVS	81.75	
7986019	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/03-03/03/10 SRVS	137.20	
7986021	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	46.55	
7986022	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/01-03/01/10 SRVS	49.94	
7986023	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	41.58	
7986024	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/01/10 SRVS	41.58	
7986025	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/02/10 SRVS	25.23	
7986026	MAR10 000302		02	04/23/2010	001-4630-463.22-03	PR/JP/02/27-03/26/10 SRVS	130.81	
7986028	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/02/10 SRVS	136.49	
7986030	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	48.68	
7986031	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/01-03/01/10 SRVS	24.52	
7986032	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/02-03/02/10 SRVS	25.23	
7986033	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/04-03/04/10 SRVS	16.35	
7986034	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/05/10 SRVS	131.52	
7986035	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/01-03/01/10 SRVS	24.52	
7986036	MAR10 000305		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	24.52	
7986046	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	138.62	
7986047	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	28.78	
7986048	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	137.91	
7986049	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	28.78	
7986050	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	29.49	
7986051	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	133.65	
7986052	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	132.94	
7986053	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	134.36	
7986054	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	135.07	
7986055	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	134.36	
7986056	MAR10 000306		02	04/23/2010	001-4630-463.22-03	PR/JP/02/05-03/04/10 SRVS	131.52	

PROGRAM: GM339L

AS OF: 04/23/2010 CHECK DATE: 04/23/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986008MAR10	000307		02	04/23/2010	002-4340-434.22-03	ST/EC/02/03-03/01/10 SRVS	136.49	
7986037MAR10	000307		02	04/23/2010	140-6710-671.22-03	PW/EC/02/03-03/01/10 SRVS	45.13	
VENDOR TOTAL *							4,925.89	
0001837	00	JANSEN ANIMAL HOSPITAL						
46663	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-PREUL	5.00	
46460	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-WHEELER	5.00	
46460	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-WHEELER	5.00	
46421	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-KOHARCHICK	5.00	
46173	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-CRAWFORD	5.00	
46302	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-MIZE	5.00	
45897	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-GEMAN SHEP R	5.00	
45895	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-GEMAN SHEP R	5.00	
45962	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-GEMAN SHEP R	5.00	
46161	000731		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-TALBOT	5.00	
46386	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-JUAREZ	5.00	
46390	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-MITCHELL	5.00	
46334	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-ROBLES	5.00	
46353	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-BAILEY	5.00	
46381	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-COFFLAND	5.00	
46387	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-LEIBERT	5.00	
46398	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-HUCCOU	5.00	
46516	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-TRIEBEL	5.00	
46512	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-PETERSON	5.00	
46585	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-ROSS	5.00	
46726	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-MARTINEZ	5.00	
46661	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-ONTIVEROS	5.00	
46775	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-GRAHAM	5.00	
46826	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-COYLE	5.00	
46904	000732		02	04/23/2010	001-0000-220.06-00	PD/TS/RABIES-LEWIS	5.00	
46575	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BERTHOLD	19.50	
46931	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-CHESSER	15.00	
46165	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GALINDO	29.00	
46165	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GALINDO	29.00	
45894	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GERMAN SHE	43.00	
45896	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GERMAN SHE	54.00	
46932	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GLEN	29.00	
46895	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-HELM	19.50	
46385	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-JUAREZ	54.00	
46861	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEFEBRE	19.50	
46903	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEWIS	43.00	
46474	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LIVINGSTON	48.50	
46301	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MIZE	43.00	
46429	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MYERS	29.00	
46433	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MYERS	29.00	
46510	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-PETERSON	43.00	
46333	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-ROBLES	43.00	
46584	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-ROSS	43.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001837	00	JANSEN ANIMAL HOSPITAL						
46673	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SCHERRY	29.00	
46666	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SCHERRY	19.50	
46519	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SHANDOR	19.50	
46160	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-TALBOT	43.00	
46515	000734		02	04/23/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-TRIEBEL	54.00	
46660	000775		02	04/23/2010	001-4210-421.37-01	PD/RS/NEEDLES	5.00	
46476	000775		02	04/23/2010	001-4210-421.37-01	PD/RS/NEEDLE,SYR 3ML	35.50	
46662	000775		02	04/23/2010	001-4210-421.37-01	PD/RS/FVRCP NO LUK	184.00	
						VENDOR TOTAL *	1,147.50	
0000398	00	JIM CHARLON FORD, INC.						
FOR29349	PI0313	006437	02	04/23/2010	003-4360-436.41-40	TRANSMISSION R282	3,447.71	
FOR29288	000737		02	04/23/2010	140-6710-671.35-10	PW/EC/BUSHINGS R316	78.26	
FOR29307	000737		02	04/23/2010	140-6710-671.35-10	PW/EC/SENSOR ASY R316	95.15	
FOCS78929	000737		02	04/23/2010	140-6710-671.35-10	PW/EC/TRANSMISSION SRV	623.62	
FOR29383	000745		02	04/23/2010	140-6710-671.35-10	PW/EC/BUMPER ASSY R316	117.81	
FOR29401	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/BRACKETS R310	106.28	
FOR29334	000770		02	04/23/2010	140-6710-671.35-10	PW/EC/SENSOR ASY	63.45	
						VENDOR TOTAL *	4,532.28	
0000704	00	K-MART						
84194	000737		02	04/23/2010	005-4552-455.31-01	WW/JH/BATTERIES,FLSHLGH	57.32	
						VENDOR TOTAL *	57.32	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
FEB10	000753		02	04/23/2010	001-4210-421.21-09	PD/JW/FEB10 PARKING CITES	199.50	
						VENDOR TOTAL *	199.50	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40727851	000758		02	04/23/2010	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	.61	
40727836	000758		02	04/23/2010	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	2.03	
40614657	000770		02	04/23/2010	001-4630-463.22-04	PR/JP/DUP PAYMENT	18.00-	
40673532	000770		02	04/23/2010	001-4630-463.22-04	PR/JP/DUP PAYMENT	7.90-	
JAN10	PI0290	006421	02	04/23/2010	002-4346-434.22-04	JAN10 STREETSWEEPING	848.72	
MAR10	PI0309	006421	02	04/23/2010	002-4346-434.22-04	MARCH10 STREET SWEEPING	3,764.31	
						VENDOR TOTAL *	4,589.77	
0001396	00	KIRSCHENMAN'S WELL DRILLING						
586854	PI0302	006427	02	04/23/2010	001-4630-463.23-04	WELL MOTOR	5,182.87	
						VENDOR TOTAL *	5,182.87	
0000785	00	LIEBERT CASSIDY WHITMORE						
114576	000737		02	04/23/2010	113-6040-604.21-08	AD/HR/SRVS THRU 2/28/10	162.00	
						VENDOR TOTAL *	162.00	
0005574	00	MANGRUM, JENNIFER						
3/16-04/14/10	000770		02	04/23/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASS	947.10	
						VENDOR TOTAL *	947.10	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003369	00	MEDIACOM CALIFORNIA LLC						
153967APR10		PI0306 005890	02	04/23/2010	111-6119-619.21-13	APRIL10 DIGITAL EQUIP USE	14.63	
						VENDOR TOTAL *	14.63	
0005098	00	MEINERT'S INDUSTRIAL						
5982A		000745	02	04/23/2010	005-4554-455.38-04	WW/JW/GLOVES	350.35	
5987A		000770	02	04/23/2010	140-6710-671.31-01	PW/EC/DEEP SOCKET	19.26	
						VENDOR TOTAL *	369.61	
0000840	00	MODERN TROPHY						
100019		000753	02	04/23/2010	001-4210-421.29-09	PD/JW/PLAQUES&ENGRVNG	395.11	
100052		000747	02	04/23/2010	001-4620-462.36-01	PR/JP/BASKETBALL T-SHIRTS	437.24	
						VENDOR TOTAL *	832.35	
0001403	00	MOTION TIRE & WHEEL						
103228		000758	02	04/23/2010	001-4630-463.23-03	PR/JP/FLAT REPAIR	10.00	
103288		000758	02	04/23/2010	001-4630-463.23-03	PR/JP/FLAT REPAIR	10.00	
103305		000758	02	04/23/2010	001-4630-463.23-03	PR/JP/FLAT REPAIR	10.00	
103199		000739	02	04/23/2010	140-6710-671.35-10	PW/EC/TIRES, R316	456.51	
103291		000739	02	04/23/2010	140-6710-671.35-10	PW/EC/BRAKES R295	108.20	
103311		000739	02	04/23/2010	140-6710-671.35-10	PW/EC/TIRES R 321	304.34	
103312		000739	02	04/23/2010	140-6710-671.35-10	PW/EC/TIRES R 316	608.68	
103339		000745	02	04/23/2010	140-6710-671.35-10	PW/EC/TIRES	427.48	
103346		000770	02	04/23/2010	140-6710-671.35-10	PW/EC/BATTERY R307	119.02	
103143		000770	02	04/23/2010	140-6710-671.35-10	PW/EC/RPR VALVE STEM	5.00	
						VENDOR TOTAL *	2,059.23	
0000891	00	NEWS REVIEW						
123396		000739	02	04/23/2010	113-6118-618.26-04	HR/KG/HELP WANTED-ACO	16.50	
						VENDOR TOTAL *	16.50	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
99736849219AP10000776			02	04/23/2010	001-4630-463.22-01	PR/JP/03/11-04/08/10 SRVS	369.60	
96403505660AP10000776			02	04/23/2010	001-4630-463.22-01	PR/JP/03/11-04/08/10 SRVS	687.86	
52986140516AP10000779			02	04/23/2010	001-4630-463.22-01	PR/JP/03/11-04/09/10 SRVS	79.14	
2653522090AP10 000779			02	04/23/2010	001-4630-463.22-01	PR/JP/03/10-04/08/10 SRVS	2,765.42	
93491367194AP10000779			02	04/23/2010	001-4630-463.22-01	PR/JP/03/11-04/09/10 SRVS	99.40	
79632777706AP10000776			02	04/23/2010	130-6510-651.22-01	CH/JP/03/11-04/08/10 SRVS	246.42	
						VENDOR TOTAL *	4,247.84	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
24945		000739	02	04/23/2010	001-4199-419.29-05	ND/EP/RIMS BUSINESS CARDS	75.78	
						VENDOR TOTAL *	75.78	
0002268	00	PARS TRUSTEE						
PPE 04/18/2010 PR0423			02	04/23/2010	001-0000-218.01-02	PPE 04/18/2010 PARS	1,213.96	
						VENDOR TOTAL *	1,213.96	
0001393	00	PEARSON'S AUTO WRECKING & TOWING						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001393 32224	00 000739	PEARSON'S AUTO WRECKING & TOWING	02	04/23/2010	140-6710-671.35-10	PW/EC/WHEEL	270.63	
VENDOR TOTAL *							270.63	
0002673 4/06/10 4/14/10 4/19/10 4/20/10	00 000739 000770 000770 000770	POSTAGE BY PHONE	02	04/23/2010	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	300.00	
VENDOR TOTAL *							2,100.00	
0003505 35929009 35943072	00 000758 000758	PRAXAIR DISTRIBUTION INC.	02	04/23/2010	001-4630-463.31-01	PR/JP/WIRE	14.42	
VENDOR TOTAL *							247.89	
0003066 732760499	00 000755	QQUEST ASSET MANAGEMENT SERVICES LLC	02	04/23/2010	140-6710-671.29-09	PW/EC/EXTND SRVS AGRMNT	389.00	
VENDOR TOTAL *							389.00	
0005275 W0820071893	00 000770	QUINN COMPANY	02	04/23/2010	005-4554-455.23-03	WW/JB/RESEAL CYLINDER	170.34	
VENDOR TOTAL *							170.34	
0004337 2106	00 000771	R.E.D. ELECTRIC, INC	02	04/23/2010	001-4630-463.32-04	PR/JP/CHANGE LIGHTS	470.26	
VENDOR TOTAL *							470.26	
0001035 232987 232308 232987 233115	00 PI0292 000739 PI0293 PI0307	RAMOS/STRONG, INC.	02	04/23/2010	002-4340-434.35-01	766 GAL REG GAS	941.55	
VENDOR TOTAL *							1,952.98	
VENDOR TOTAL *							2,127.71	
VENDOR TOTAL *							3,578.05	
0001668 10A6741518	00 PR0423	RELISTAR LIFE INS CO OF N.Y	02	04/23/2010	001-0000-218.10-03	PPE 04/18/10 DEF COMP	18.00	
VENDOR TOTAL *							18.00	
0002455 1665	00 PI0308	RIDGECREST AREA CONVENTION AND	02	04/23/2010	001-4193-419.21-10	MAY10 MONTHLY FUNDING	10,224.75	
VENDOR TOTAL *							10,224.75	
0002488 201174000APR10 965481100MAR10 201173000APR10 201171000APR10 205886000APR10	00 000739 000764 000764 000764 000764	RIDGECREST SANITATION INC.	02	04/23/2010	001-4210-421.22-04	PD/JW/APRIL10 TRASH SRVS	30.51	
VENDOR TOTAL *							173.44	
VENDOR TOTAL *							166.01	
VENDOR TOTAL *							85.33	
VENDOR TOTAL *							167.56	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002488	00	RIDGECREST SANITATION INC.						
205123000	APR10 000764		02	04/23/2010	001-4630-463.22-04	PR/JP/APR10 TRASH SRVS	57.92	
203464000	APR10 000764		02	04/23/2010	001-4630-463.22-04	PR/JP/APR10 TRASH SRVS	112.74	
201170000	APR10 000764		02	04/23/2010	001-4630-463.22-04	PR/JP/APR10 TRASH SRVS	57.92	
965807300	APR10 000764		02	04/23/2010	001-4630-463.22-04	PR/JP/APR10 TRASH SRVS	30.51	
59286001	MAR10 000764		02	04/23/2010	001-4630-463.22-04	PR/JP/ROLL OFF REMOVE	95.04	
210335000	APR10 000739		02	04/23/2010	002-4340-434.22-04	ST/EC/APRIL10 TRASH SRVS	57.92	
201172000	000739		02	04/23/2010	005-4554-455.22-04	WW/JB/APRIL10 TRASH SRVS	112.74	
205454000	APR10 000739		02	04/23/2010	005-4554-455.22-04	WW/JB/APRIL10 TRASH SRVS	30.51	
201173000	APR10 000764		02	04/23/2010	130-6510-651.22-04	CH/JP/APR10 TRASH SRVS	166.01	
						VENDOR TOTAL *	1,344.16	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT						
5/02-05/04/10	000770		02	04/23/2010	001-4210-421.25-01	PD/HR/ADV DISPATCHER	45.00	
						VENDOR TOTAL *	45.00	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT,CK GRP-2						
4/19-04/22/10	000719		02	04/09/2010	001-4210-421.25-01	PD/HR/REG FLD TRN OFFR	CHECK #: 110160	80.00-
						VENDOR TOTAL *	.00	80.00-
0005637	00	RYAN'S AUTO GLASS						
4/06/10	000739		02	04/23/2010	140-6710-671.35-10	PW/EC/WINDSHIELD R342	185.00	
						VENDOR TOTAL *	185.00	
0001059	00	S.A.S.S.						
43587	PI0310 006432		02	04/23/2010	113-6115-615.28-11	FIN TEMP WK END 3/27/10	441.60	
43605	PI0311 006432		02	04/23/2010	113-6115-615.28-11	FN TEMP WK END 4/03/10	441.60	
						VENDOR TOTAL *	883.20	
0004650	00	SANTA FE WINWATER WORKS						
6337	000739		02	04/23/2010	005-4554-455.32-03	WW/JH/4" S.O.W.F. 150#FF	33.56	
						VENDOR TOTAL *	33.56	
0002008	00	SECURITY ENGINEERING						
48594	000758		02	04/23/2010	001-4630-463.32-04	PR/JP/KEYS	6.50	
48642	000758		02	04/23/2010	001-4630-463.32-04	PR/JP/KEYS	6.50	
						VENDOR TOTAL *	13.00	
0005612	00	SHEPPARD, TESSA						
5/02-05/04/10	000771		02	04/23/2010	001-0000-115.02-10	PD/HR/TA ADV DISPATCHER	125.00	
						VENDOR TOTAL *	125.00	
0003032	00	SMITH PIPE & SUPPLY INC.						
2125958	000739		02	04/23/2010	001-4630-463.32-04	PR/JP/MAXI PAW	570.46	
2130743	000759		02	04/23/2010	001-4630-463.32-04	PR/JP/WEED KILLER	420.42	
2130743	000759		02	04/23/2010	001-4630-463.32-04	PR/JP/BUBBLER	133.84	
2130743	000759		02	04/23/2010	130-6510-651.32-04	CH/JP/BUBBLER	84.27	
						VENDOR TOTAL *	1,208.99	

PROGRAM: GM339L

AS OF: 04/23/2010 CHECK DATE: 04/23/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	APR10000771		02	04/23/2010	001-4630-463.22-02	PR/JP/03/09-04/07/10 SRVS	458.34	
3029174894	APR10000771		02	04/23/2010	001-4630-463.22-02	PR/JP/03/09-04/07/10 SRVS	766.82	
3029174898	APR10000771		02	04/23/2010	001-4630-463.22-02	PR/JP/03/09-04/07/10 SRVS	152.72	
3001256854	MAR10000756		02	04/23/2010	002-4270-427.22-02	ST/EC/03/01-04/01/10 SRVS	19,321.98	
3001256858	MAR10000755		02	04/23/2010	002-4310-431.22-02	ST/EC/03/01-04/01/10 SRVS	277.25	
VENDOR TOTAL *							20,977.11	
0005229	00	SPARKLETTS						
4362596	MAR10 000778		02	04/23/2010	001-4150-415.29-09	FN/WS/COOLER RENT	3.00	
4362596	MAR10 000778		02	04/23/2010	001-4630-463.32-09	PR/WS/DRINKING WATER	25.47	
4362596	MAR10 000778		02	04/23/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	MAR10 000778		02	04/23/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	138.84	
VENDOR TOTAL *							170.31	
0005453	00	SPRINT						
742519815027	000766		02	04/23/2010	001-4210-421.26-01	PD/RS/02/19-03/18/10 SRV	74.02	
369021889023	000775		02	04/23/2010	001-4210-421.26-01	PD/RS/02/26-03/25/10 SRVS	179.57	
742519815027	000766		02	04/23/2010	003-4360-436.26-01	TR/SS/02/19-03/18/10 SRV	233.94	
742519815027	000766		02	04/23/2010	111-6119-619.26-01	MIS/CB/02/19-03/18/10 SRV	119.98	
VENDOR TOTAL *							607.51	
0005177	00	STAPLES BUSINESS ADVANTAGE						
3134213245	000759		02	04/23/2010	001-4620-462.34-01	PR/JP/BINDERCLIPS,FOLDRS	69.77	
3134213248	000759		02	04/23/2010	001-4620-462.34-01	PR/JP/BINDERCLIPS	22.15	
3133614042	000775		02	04/23/2010	113-6115-615.34-01	FN/WS/BANK DEPOSIT STAMPS	149.39	
3134172318	000775		02	04/23/2010	113-6115-615.34-01	FN/WS/HOLEPUNCH,BNDRS	91.53	
VENDOR TOTAL *							332.84	
0001941	00	STATER BROS. MARKETS						
1091202	000775		02	04/23/2010	001-4260-426.38-01	PD/RS/PARTY TRAY	19.98	
1090303	000775		02	04/23/2010	001-4260-426.38-01	PD/RS/PARTY TRAY	19.98	
VENDOR TOTAL *							39.96	
0001175	00	T & T ALIGNMENT INC.						
24064	000739		02	04/23/2010	140-6710-671.35-10	PW/EC/ALIGNMNT,INSTL PRTS	155.00	
VENDOR TOTAL *							155.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001	FEB10 000710		02	04/23/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	74.68	
650019	FEB10 000710		02	04/23/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	41.38	
650027	FEB10 000710		02	04/23/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	75.96	
650035	FEB10 000710		02	04/23/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	27.95	
VENDOR TOTAL *							219.97	
0005691	00	TUCKER, AARON						
5/03-05/28/10	000771		02	04/23/2010	001-0000-115.02-10	PD/RS/TA BASIC ACADEMY	1,000.00	
VENDOR TOTAL *							1,000.00	

PROGRAM: GM339L

AS OF: 04/23/2010

CHECK DATE: 04/23/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
MAY10-EE	PR0423		02	04/23/2010	001-0000-218.04-04	MAY 10 EMPLOYEE PREMIUM	729.18	
MAY10-SP	PR0423		02	04/23/2010	001-0000-218.04-05	MAY10 SPOUSE PREMIUM	87.34	
MAY10-CH	PR0423		02	04/23/2010	001-0000-218.04-06	MAY10 CHILD PREMIUM	21.70	
MAY10-EE ADJ	PR0423		02	04/23/2010	001-0000-218.04-04	MAY10 EE ADJ D. COOK	119.34-	
MAY10-SP ADJ	PR0423		02	04/23/2010	001-0000-218.04-05	MAY10 SPOUSE ADJ D.COOK	77.40-	
MAY10-CH ADJ	PR0423		02	04/23/2010	001-0000-218.04-06	MAY10 CHILD ADJ D. COOK	21.24-	
VENDOR TOTAL *							620.24	
0005460	00	US BANK (CALCARDS)						
3/22/10AGOSTINA	000749		02	04/23/2010	001-4210-421.38-01	PD/RS/CHAMPS PARTY	75.63	
3/22/10AGOSTINA	000749		02	04/23/2010	001-4210-421.38-01	PD/RS/CHAMPS PARTY	33.53	
3/22/10ATKINS	000749		02	04/23/2010	001-4210-421.25-01	PD/RS/LODGING	470.80	
3/22/10BALL	000749		02	04/23/2010	001-4210-421.25-01	PD/RS/NO SHOW CHARGE	215.46	
3/22/10BALL	000749		02	04/23/2010	001-4210-421.34-01	PD/RS/PC UNS 704CTS	53.13	
3/22/10BALL	000749		02	04/23/2010	001-4210-421.25-01	PD/RS/CREDIT-CA POLICE AS	575.00-	
3/22/10BLOWERS	000750		02	04/23/2010	001-4210-421.29-09	PD/RS/BAR HOLDERS	14.00	
3/22/10BROWN	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FUEL & LODGING	283.08	
3/22/10CASTANED	000751		02	04/23/2010	001-4210-421.31-01	PD/RS/GAZBO&WINDCURTAIN	146.01	
3/22/10CASTANED	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FUEL& LODGING	511.94	
3/22/10DAMPIER	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/LUNCH-BKSFLD DA MTG	21.89	
3/22/10DAMPIER	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/LUNCH-COURT	27.74	
3/22/10DILLEY	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/FUEL	46.06	
3/22/10HANLEY	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/LODGING&FUEL	531.40	
3/22/10LAURITZE	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/LUNCH-TRANSPORT	10.37	
3/22/10LLOYD	000751		02	04/23/2010	001-4210-421.35-01	PD/RS/FUEL	35.78	
3/22/10MERZLAK	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/FUEL	30.00	
3/22/10MILLERA	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FUEL& LODGING	513.86	
3/22/10MYERS	000751		02	04/23/2010	001-4210-421.35-01	PD/RS/FUEL	59.25	
3/22/10RUTHERFO	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FOOD-CAPE TRNG	5.63	
3/22/10SLOANR	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/LUNCH-TRANSPORT	30.87	
3/22/10SMITHRIC	000751		02	04/23/2010	001-4210-421.25-02	PD/RS/FUEL&FOOD-TRSNPRT	53.94	
3/22/10STAGE	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/LODGING	719.08	
3/22/10STRAND	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FUEL & LODGING	780.38	
3/22/10STRAND	000751		02	04/23/2010	001-4210-421.29-05	PD/RS/DEPT PHOTO SOFTWARE	49.99	
3/22/10STRAND	000751		02	04/23/2010	001-4210-421.25-01	PD/RS/FOOD-KERN CHEIF MTG	13.61	
3/22/10TAYLORAA	000751		02	04/23/2010	001-4210-421.25-02	PD/JW/FUEL	15.00	
3/22/10WHEELERJ	000751		02	04/23/2010	001-4210-421.31-01	PD/RS/EXPRESS TOP	139.60	
3/22/10SMITHROB	000751		02	04/23/2010	001-4440-444.39-09	PD/RS/PPLSRCH-MEMBERSHP	35.40	
3/22/10SMITHROB	000751		02	04/23/2010	001-4440-444.39-09	PD/RS/BACKGROUND&CONTCT	45.80	
3/22/10SMITHROB	000751		02	04/23/2010	001-4440-444.26-01	PD/RS/PHONE CASE	28.13	
3/22/10SMITHROB	000751		02	04/23/2010	001-4440-444.34-01	PD/RS/MEDIA CONVERTER	41.76	
3/22/10PONEK	000751		02	04/23/2010	001-4610-461.25-01	PR/JP/LODGING & FUEL	655.07	
3/22/10BECK	000749		02	04/23/2010	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	551.26	
3/22/10BECK	000749		02	04/23/2010	001-4620-462.25-01	PR/JP/LODGING	622.98	
3/22/10HAYES	000751		02	04/23/2010	001-4620-462.25-01	PR/JP/LODGING	627.98	
3/22/10PEARSON	000751		02	04/23/2010	001-4620-462.36-01	PR/JP/POCKET MASK	204.54	
3/22/10BROWNR	000751		02	04/23/2010	001-4630-463.25-01	PR/JP/LODGING	622.98	
3/22/10BROWNR	000751		02	04/23/2010	001-4630-463.32-04	PR/JP/PERMASCREEN	612.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
3/22/10SPEER	000751		02	04/23/2010	001-4720-410.25-01	PW/HR/FOOD-ECTPP MTG	16.68	
3/22/10SPEER	000751		02	04/23/2010	001-4720-410.25-01	PW/HR/FUEL-R/C BLVD MTG	38.42	
3/22/10SPEER	000751		02	04/23/2010	001-4720-410.25-01	PW/HR/FOOD-CAL-TRANS MTG	35.21	
3/22/10SPEER	000751		02	04/23/2010	001-4720-410.25-01	PW/HR/FOOD-TTAC MTG	9.19	
3/22/10HARKER	000751		02	04/23/2010	002-4340-434.25-01	ST/DS/REG-TRNG STRT STAFF	175.00	
3/22/10BRACKEN	000750		02	04/23/2010	005-4554-455.34-01	WW/DS/TONER	147.20	
3/22/10BLOWERS	000750		02	04/23/2010	066-4610-410.29-10	PD/RS/REFRESHMENTS-YAC	22.71	
3/22/10BLOWERS	000750		02	04/23/2010	066-4610-410.29-10	PD/RS/FOOD-YAC	59.48	
3/22/10GUIDANGE	000751		02	04/23/2010	110-6195-619.25-01	RM/HR/PRIMA CONF-REG/ARFR	1,120.49	
3/22/10BRADLEY	000750		02	04/23/2010	111-6119-619.23-04	MIS/CB/AC FOR MEDIA ROOM	1,594.96	
3/22/10BRADLEY	000750		02	04/23/2010	111-6119-619.32-08	MIS/CB/COMPUTER PARTS	1,721.01	
3/22/10BRADLEY	000750		02	04/23/2010	111-6119-619.32-08	MIS/CB/COMPUTER PARTS	1,901.42	
3/22/10BRAEM	000750		02	04/23/2010	111-6119-619.32-03	MIS/CB/FLSH DRVS,MICE,CDR	429.33	
3/22/10BRAEM	000750		02	04/23/2010	111-6119-619.32-03	MIS/CB/LAPTOP BATTERIES	224.80	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.26-01	MIS/CB/MAR10 EQUIPMENT	14.63	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.26-01	MIS/CB/2 WRLSS CONF PHNES	1,658.01	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.29-07	MIS/CB/BLACKBERRY SERVER	1,499.00	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.29-07	MIS/CB/SQL SOFTWARE	99.00	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.23-03	MIS/CB/LAPTOP REPAIR	314.02	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.29-07	MIS/CB/K9 TRACKING SYSTEM	300.00	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.32-08	MIS/CB/COMPUTER PARTS	1,721.01	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.29-07	MIS/CB/LAPTOP TRACKING	79.80	
3/22/10BRAEM	000751		02	04/23/2010	111-6119-619.41-30	MIS/CB/CABLE&CONNECTORS	844.32	
3/22/10HOLLOWAY	000751		02	04/23/2010	113-6010-601.25-01	CC/EP/FUEL-BIO MASS MTG	37.06	
3/22/10MORGANS	000751		02	04/23/2010	113-6010-601.25-01	CC/EP/FUEL-KERN COG MTG	124.19	
3/22/10PETERSON	000751		02	04/23/2010	113-6010-601.25-01	CC/EP/COUNCIL FOOD	65.70	
3/22/10RUMBO	000772		02	04/23/2010	113-6010-601.25-01	CC/HR/COUNCIL FOOD	23.72	
3/22/10TAYLORAN	000751		02	04/23/2010	113-6020-602.21-09	AD/AT/CM RECRUITMENT	377.58	
3/22/10RUMBO	000772		02	04/23/2010	113-6030-603.28-07	AD/HR/CMC ADMISS,APP,PLAQ	135.00	
3/22/10SLOANT	000751		02	04/23/2010	113-6115-615.29-09	FN/WS/MEETING REFRESHMENT	16.99	
3/22/10TAYLORAN	000751		02	04/23/2010	113-6118-618.26-04	RM/KG/CITY RNGR RECRTMNT	14.00	
3/22/10HARKER	000751		02	04/23/2010	140-6710-671.25-01	PW/DS/REG-CAPCOA CONF	190.00	
3/22/10SHAVER	000751		02	04/23/2010	210-4126-418.25-01	WIA/SS/FOOD,FUEL,LODGING	182.79	
VENDOR TOTAL *							23,553.65	
0005460	00	US BANK (CALCARDS),CK GRP-X						
1/22/10RUMBO	000772		02	04/23/2010	113-6030-603.25-01	AD/HR/CONF REGISTRATION	838.00	
1/22/10RUMBO	000772		02	04/23/2010	113-6030-603.25-01	AD/HR/FUEL-ELECTION PETN	55.00	
1/22/10RUMBO	000772		02	04/23/2010	113-6030-603.25-01	AD/HR/FOOD-ELECTION PEN	31.01	
1/22/10RUMBO	000772		02	04/23/2010	113-6030-603.28-07	AD/HR/CONT EDUC SUPPORT	90.00	
VENDOR TOTAL *							1,014.01	
0003159	00	US BANK TRUST N.A.						
2596258	000775		02	04/23/2010	900-4790-410.53-01	FN/WS/ADMN FEE03/10-02/11	750.00	
VENDOR TOTAL *							750.00	
0004026	00	USABLUEBOOK						
120476	000739		02	04/23/2010	005-4554-455.32-03	WW/JB/10" RECORDER,PAPER	1,323.22	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004026	00	USABLUEBOOK						
						VENDOR TOTAL *	1,323.22	
0001258	00	VALIC						
PPE 04/18/2010	PR0423		02	04/23/2010	001-0000-218.10-01	PPE 04/18/2010 DEF COMP	475.00	
						VENDOR TOTAL *	475.00	
0001249	00	VALLEY FENCE COMPANY						
1601	000759		02	04/23/2010	001-4630-463.32-04	PR/JP/LATCH & GUIDE	2.90	
						VENDOR TOTAL *	2.90	
0004720	00	VERIZON BUSINESS						
210441	000767		02	04/23/2010	111-6119-619.26-07	MIS/CB/MAY10 T-1 LINE	1,068.18	
						VENDOR TOTAL *	1,068.18	
0000308	00	VERIZON CALIFORNIA						
7604461399	MAR10000739		02	04/23/2010	005-4554-455.26-01	WW/JB/03/25-04/25/10 SRVS	44.52	
						VENDOR TOTAL *	44.52	
0000308	00	VERIZON CALIFORNIA,CK GRP-A						
7601810311	APR10000775		02	04/23/2010	001-4210-421.26-06	PD/RS/04/01-05/01/10 SRVS	44.46	
						VENDOR TOTAL *	44.46	
0000308	00	VERIZON CALIFORNIA,CK GRP-B						
7601810319	APR10000776		02	04/23/2010	001-4210-421.26-06	PD/RS/04/01-05/01/10 SRVS	79.36	
						VENDOR TOTAL *	79.36	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603752222	APR10000759		02	04/23/2010	001-4630-463.26-01	PR/JP/04/01-05/01/10 SRVS	42.29	
						VENDOR TOTAL *	42.29	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603755250	APR10000760		02	04/23/2010	001-4630-463.26-01	PR/JP/04/01-05/01/10 SRVS	37.36	
						VENDOR TOTAL *	37.36	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755438	APR10000760		02	04/23/2010	001-4630-463.26-01	PR/JP/04/01-05/01/10 SRVS	46.01	
						VENDOR TOTAL *	46.01	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000	MAR10		02	04/23/2010	130-6510-651.26-01	CH/JP/03/28-04/28/10 SRVS	1,016.58	
						VENDOR TOTAL *	1,016.58	
0002135	00	WAL-MART COMMUNITY						
2371	000772		02	04/23/2010	001-4620-462.38-02	PR/JP/CANDY	54.86	
2371	000772		02	04/23/2010	001-4630-463.32-04	PR/JP/FINISH PWD	11.51	
						VENDOR TOTAL *	66.37	
0005720	00	WALTERS PLUMBING						

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005720	00	WALTERS PLUMBING							
31295	000776			02	04/23/2010	001-4630-463.23-04	PR/JP/SEWER CAM INSPEC	300.00	
							VENDOR TOTAL *	300.00	
0001958	00	WAXIE SANITARY SUPPLY							
71839878				02	04/23/2010	001-4630-463.33-01	PR/JP/CLEANER	96.56	
							VENDOR TOTAL *	96.56	
0009999	00	WERTENBERGER I BRUCE TRUST							
509-061-13-00	002853			02	07/24/2009	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	CHECK #: 107716	75.87-
509-061-13-00RI	002853			02	04/23/2010	051-0000-231.00-00	REFUND ON ASSMNT PROPERTY	75.87	
							VENDOR TOTAL *	75.87	75.87-
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
574161	000739			02	04/23/2010	002-4340-434.32-09	ST/EC/PROPANE	25.32	
574319	000739			02	04/23/2010	002-4340-434.31-01	ST/EC/FAT CYLINDER	4.32	
574308	000739			02	04/23/2010	002-4340-434.32-09	ST/EC/PROPANE TANK	27.05	
574305	000739			02	04/23/2010	140-6710-671.35-10	PW/EC/SPRAY PAINT R321	12.97	
							VENDOR TOTAL *	69.66	
0001341	00	ZUMAR INDUSTRIES INC							
120600	PI0303	006436		02	04/23/2010	002-4340-434.32-05	STREET SIGNS	2,892.98	
							VENDOR TOTAL *	2,892.98	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	190,723.60	

**15**

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 04/09/2010

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 04/09/2010:

RDA Total: \$24,049.39

**FISCAL IMPACT:**

RRA Fund: \$24,049.39

Reviewed by Finance Director/RDA Treasurer:

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

(Rev. 2-14-07)

BANK: 03

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002748	00	KERN COUNTY WASTE MGMT DEPT							
40688103	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/SRC SEP WOOD	10.00		
40689662	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/MUNI WASTE	20.00		
40688168	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/SRC SEP SCRAP	8.91		
40689384	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/MUNI WASTE	20.00		
40687788	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/SRC SEP WHITE	10.00		
40687805	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/FURNITURE WASTE	20.00		
40687906	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/MUNI WASTE	20.00		
40687935	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/FURNITURE WASTE	20.00		
40687996	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/MUNI WASTE	20.00		
40688025	000728		03	04/09/2010	019-4473-447.21-09	RCC/AT/WOOD SCRAP	20.00		
						VENDOR TOTAL *	168.91		
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
MAR10	PI0272	006354	03	04/09/2010	009-4460-446.21-03	MAR10 RRA RETAINER	1,250.00		
3/31/10	000728		03	04/09/2010	009-4460-446.21-03	RRA/HR/SRVS THRU 3/31/10	2,159.00		
MAR10.	PI0273	006354	03	04/09/2010	019-4472-447.21-03	MAR10 RRA RETAINER	1,250.00		
						VENDOR TOTAL *	4,659.00		
0003199	00	PACKWRAP BUSINESS CENTER, INC							
74662	PI0255	006439	03	04/09/2010	009-4460-446.21-09	66.66%LINE EXTENSION	9,745.00		
						VENDOR TOTAL *	9,745.00		
0004580	00	ROSE, HARVEY							
MAR10.	PI0278	006394	03	04/09/2010	009-4460-446.21-09	MAR10 ICM SRVS	3,309.37		
MAR10	PI0279	006394	03	04/09/2010	019-4472-447.21-09	MAR10 ICM SRVS	1,985.64		
						VENDOR TOTAL *	5,295.01		
0001040	00	ROSENOW SPEVACEK GROUP, INC.							
24342	PI0259	006387	03	04/09/2010	009-4460-446.21-09	2009 IMPLEMENTATION PLAN	4,017.50		
						VENDOR TOTAL *	4,017.50		
0001155	00	STRADLING YOCCA CARLSON RAUTH							
2528470000	000728		03	04/09/2010	009-4460-446.21-03	RRA/JM/SRVS THRU 10/31/09	163.97		
						VENDOR TOTAL *	163.97		
			03	UNION BANK--RRA FUNDS		BANK TOTAL *	24,049.39		

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 04/23/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 04/23/2010:  RDA Total: \$3,770.36
<b>FISCAL IMPACT:</b>  RRA Fund: \$3,770.36 Reviewed by Finance Director/RDA Treasurer:
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0004902	00	GROUP MARKETING REAL ESTATE, INC.							
TAXRBTEFY10/2	000776			03	04/23/2010	009-4460-446.28-21	RRA/HR/PRTY TX INCRMT RBT	3,770.36	
							VENDOR TOTAL *	3,770.36	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	3,770.36	



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 04/28/2010

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 04/28/2010:

RDA Total: \$10,000.00

**FISCAL IMPACT:**

RRA Fund: \$10,000.00

Reviewed by Finance Director/RDA Treasurer:

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/05/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005540	00	SOUTHERN SIERRA BOYS & GIRLS CLUB							
4/27/10	000782			03	04/28/2010	009-4460-446.28-10	RRA/HR/RRA LOAN	10,000.00	
VENDOR TOTAL *								10,000.00	
				03	UNION BANK-RRA FUNDS	BANK TOTAL *		10,000.00	