



**City Council  
Redevelopment Agency  
Financing Authority**

**AGENDA**

**Wednesday**

**Closed Session 5:30 PM  
Regular Session 6:30 PM**

**November 3, 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**



**CITY OF RIDGECREST**  
**CITY COUNCIL**  
**RIDGECREST REDEVELOPMENT AGENCY**  
**FINANCING AUTHORITY**

**AGENDA**

Regular Council/Agency/Authority Meeting

Wednesday, November 03, 2010

**CITY COUNCIL CHAMBERS CITY HALL**  
100 West California Avenue  
Ridgecrest, CA 93555

**Closed Session – 5:30 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**

**CLOSED SESSION – 5:30 p.m.**

- GC54956.9(a) Conference With Legal Counsel – Existing Litigation - Benz Sanitation, Inc. and Tehachapi Recycling Inc. v City of Ridgecrest – Claim No. 10-13
- GC54956.9(b) Conference With Legal Counsel – Potential Litigation – Jerome Young - Claim No. 10-10

**REGULAR SESSION – 6:30 p.m.**

- Pledge Of Allegiance
- Invocation

**CITY ATTORNEY REPORT**

- Closed Session
- Other

**PUBLIC COMMENT**

**PUBLIC HEARINGS**

1. Public Hearing – Golden Handshake – Ernie Carter A. Taylor

**DISCUSSION AND OTHER ACTION ITEMS**

2. Approve A Joint Resolution Of The Ridgecrest City Council And Redevelopment Agency Ratifying And Establishing Budget Appropriation And Expenditure Approvals As They Pertain To The City's Contract With South California Trane For The Construction Of A Photovoltaic Solar Energy Production Field Bradley

**CONSENT CALENDAR**

3. Approve A Resolution For Tentative Tract No. 6731: Utilization Of Development Impact Traffic And Drainage Fees For Off-Site Improvements For A 40.6 Acres Project Located North Of The Northwest Corner Of Kendall Ave And S. Norma McRea
4. Quarterly Investment Reports For First Quarter FY 2010-11 Staheli
5. Approve A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of November 2010 And Scheduled Date Of Presentation Ford

Proclamation Titles

*Honoring Ridgecrest Citizen - Bill Folden*  
*Native American Heritage Month – Little Dear Durvin & Daughters of the American Revolution*

*National Veterans Remembrance Month – Elks*

These Proclamations will be presented on Thursday, November 4, 2010 at 12:00 p.m. at City Hall

6. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of September 1, 2010 Ford
7. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of October 20, 2010 Ford
8. Approve Council Expenditure List (DWR) Dated October 18, 2010 In The Amount Of \$3,350.00 Staheli
9. Approve Council Expenditure List (DWR) Dated October 22, 2010 In The Amount Of \$229,003.76 Staheli
10. Approve Agency Expenditure List (DWR) Dated October 22, 2010 In The Amount Of \$1,834.30 Staheli

**COMMITTEES, BOARDS AND COMMISSIONS**

**Community Development Committee**

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin  
Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room  
Next meeting November 4, 2010

**RACVB**

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

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

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center  
Next meeting December 1, 2010

**Youth Advisory Council**

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

**PUBLIC COMMENT**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

**MAYOR AND COUNCIL COMMENTS**

**ADJOURNMENT**



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Golden Handshake Estimated Employer Cost
<b>PRESENTED BY:</b> Ann Taylor
<b>SUMMARY:</b>  Government Code Section 7507 requires that the costs to provide this benefit be made at a public meeting at least two weeks prior to the adoption of the resolution.  This is an estimate of the present value of additional employer contributions which will be required in the future for providing the two years service credit.  Currently the City pays annually \$16,482.34 to PERS for the employee.  The City will pay approximately \$ 11,831.76 annually for two years for the service credit for the employee. The savings of approximately \$ 4,650.59 per year to PERS.  The “additional employer contributions” are paid by the agency through an increase in the employer contribution rate starting two fiscal years after the end of the designated period. The increase in the employer contribution rate is amortized over 20 years.
<b>FISCAL IMPACT:</b>  Reviewed by Finance Director
<b>ACTION REQUESTED:</b> Approve as recommended
<b>CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION</b> Action as requested:

Submitted by: Ann Taylor

Action Date: November 3, 2010



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Joint Resolution Establishing Expenditure Approvals as they pertain to the City's contract with South California Trane for the Construction of a Photovoltaic Solar Energy Production Field.

**PRESENTED BY:**

Craig Bradley

**SUMMARY:**

On May 3, 2010 a special meeting of City Council and the Ridgecrest Redevelopment Agency was held to consider resolution # 10-29 approving the construction of a Photovoltaic Solar Energy Production Field. This resolution was unanimously approved thereby awarding contract for construction of the project to South California Trane in the sum of \$3,077,606.00.

Discussions pertaining to related project costs not contained within the contract for construction, such as security systems and outstanding project development fees, also took place at the May 3rd and previous meetings. Further discussions solidified the intent to provide security of this project site through in-house development, direct contracting, and support.

Commercial construction industry standards recommend an 8 to 10% set-aside contingency be applied for a project of this type and size. Staff has further considered project costs related to the security system build out and installation and recommends an approximate four and one quarter percent (4.25%) set-aside be approved. This equates to approximately \$129,000.00 that is intended for partial expenditure related to the security system and the remaining amounts as contingency for any project overruns associated to city approved add/change orders.

On 6-16-2010 City staff presented options available for funding this project to include any related costs and the following actions were approved and ratified on 6-16-2010

- Established an internal lending agreement of the RDA immediately funding the project and any related costs through available utility funds not to exceed \$3,620,248.00.
- Established the cost of lending at the utility funds current earning rate of one half of one percent (½ %) annually.
- Upon the sale of redevelopment bonds, immediately reimburse the utility fund in the sum of \$430,642.00 plus any earned interest.
- Establish internal lending repayment schedules of the RDA not to exceed a five (5) year term on any and all expensed allocations of utility fund monies.

Under the terms set and approved above, further approval is required to appropriate and budget the sum of \$129,000.00 to be expensed through multiple vendors in various sums in providing security systems for this project site through in-house development and direct contracting as well as contingency for any project overruns associated to city approved add/change orders.

**RDA FISCAL IMPACT:**

~\$25,929.00 annually for 5 years

**ACTION REQUESTED:**

Ratify Resolution

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested: Motion to Approve Resolution

**RESOLUTION NO. 10-**

**A JOINT RESOLUTION OF THE RIDGECREST CITY COUNCIL AND REDEVELOPMENT AGENCY RATIFYING AND ESTABLISHING BUDGET APPROPRIATION AND EXPENDITURE APPROVALS AS THEY PERTAIN TO THE CITY'S CONTRACT WITH SOUTH CALIFORNIA TRANE FOR THE CONSTRUCTION OF A PHOTOVOLTAIC SOLAR ENERGY PRODUCTION FIELD.**

**WHEREAS**, the Ridgecrest City Council and Redevelopment Agency have ratified resolution #10-29 thereby awarding a contract for construction of a Photovoltaic Solar Energy Production Field in the sum of \$3,077,606.00; and

**WHEREAS**, the Ridgecrest City Council and Redevelopment Agency have funded this project utilizing internal lending of available utility funds to be reimbursed by Ridgecrest Redevelopment Agency funds; and

**WHEREAS**, the Ridgecrest City Council and Redevelopment Agency have established an internal lending agreement of the RDA funding the project and any related costs through available utility funds not to exceed \$3,620,248.00; and

**WHEREAS**, the Ridgecrest City Council and Redevelopment Agency have considered other related project costs defined as site security and project contingencies estimated at \$129,000.00 to be expensed through multiple vendors in various sums;

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Ridgecrest and the Ridgecrest Redevelopment Agency do hereby ratify and establish project budgeting and account appropriation for expenditure under the approval of the Project Manager and/or the City Manager in accordance with City purchasing policies in a sum not to exceed \$129,000.00

**ADOPTED, AND APPROVED**, this 3rd day of November 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Resolution No 10- ; Tentative Tract No. 6731: Utilization of Development Impact Traffic and Drainage Fees for off-site improvements for a 40.6 acres project located North of the Northwest corner of Kendall Ave and S. Norma.

**PRESENTED BY:**

James E. McRea

**SUMMARY:**

The City Council approved Tentative Tract Map 6731 relating to pre-zoning and annexation, and an application is pending before LAFCO for the proposed project. The project would be annexed, into the Corporate Limits of the City. The City Council further considered the matter at the regular meeting of February 17, 2010 and by Minute Motion approved the in lieu utilization of Development Impact Fees for off-site improvements. The recommendations and conditions of approval of the Tentative Tract map made by the Planning Commission by PC Resolution 09-08 required two public access routes and a linear 30 foot parkway and park sump within the project. The Taft Corp has been working with the City Engineer in regards to these conditions of approval and has reached tentative design standards and acceptable improvements.

**37. Onsite/Offsite Road Improvements.**

- g. South Sierra View Street from North boundary of TTM 6731 to Springer Ave. to be improved with 24' wide paved section to allow for two 12' travel lanes with 8' graded shoulders. Springer Ave. west from South Sierra View Street to Downs St. to be improved with 24' wide paved section to allow for two 12' travel lanes with 8' graded shoulders.
- h. Downs Street from Springer Ave. to China Lake Blvd. to be improved with 24' wide paved section to allow for two 12' travel lanes match at existing.
- i. TTM 6731 approved contingent upon receipt and verification of all offsite rights-of-way (and/or) easements for road, infrastructure (and/or) utilities.
- j. Should a right of way or easement issue occur, a reimbursement agreement between the City and the developer will be entered into according to required timelines to facilitate the City being reimbursed for any costs associated with obtaining rights-of-way" (and or) easements.

**PUBLIC WORKS – PARKS & TRAILS**

38. Developer shall improve an additional 30' west of south Norma street at the Tract boundary for public park/trail. Park/trail plans to be approved the the Planning Department prior to issuances of any permits. Park/Trail to be Offer of Dedication to the City and to be included in a Lighting/Landscape Maintenance District (LLMD).

The Developer has requested that the approval be adopted by Resolution as well as an agreement to utilize a portion of the Development Impact Traffic and Drainage Fees for these off-site improvements. The City Engineer and Public Works Director were authorized to create a reimbursement credit agreement, not to exceed the Impact Fee for approved off-site improvements.

**FISCAL IMPACT:**

Utilization of Impact Development Fees for off-site improvements.

Reviewed by Finance Director

**ACTION REQUESTED:**

Motion to adopt Resolution No. 10- .

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested :

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE CITY MANAGER TO FILE AND EXECUTE AN AGREEMENT FOR THE IN LIEU UTILIZATION OF DEVELOPMENT IMPACT FEES FOR OFFSITE IMPROVEMENT FOR TENTATIVE TRACT 6731.**

**WHEREAS**, City of Ridgecrest intends by agreement for the in lieu utilization the Development Impact Fees for offsite improvements for Tentative Tract Map No 6731; and

**WHEREAS**, City of Ridgecrest will approved the following; and the Taft Corp and the City Engineer agree to these conditions of approval and will reach tentative design standards and acceptable improvements

Onsite/Offsite Road Improvements.

- 37. g. South Sierra View Street from North boundary of TTM 6731 to Springer Ave. to be improved with 24' wide paved section to allow for two 12' travel lanes with 8' graded shoulders. Springer Ave. west from South Sierra View Street to Downs St. to be improved with 24' wide paved section to allow for two 12' travel lanes with 8' graded shoulders.
- h. Downs Street from Springer Ave. to China Lake Blvd. to be improved with 24' wide paved section to allow for two 12' travel lanes match at existing.
- i. TTM 6731 approved contingent upon receipt and verification of all offsite rights-of-way (and/or) easements for road, infrastructure (and/or) utilities.
- j. Should a right of way or easement issue occur, a reimbursement agreement between the City and the developer will be entered into according to required timelines to facilitate the City being reimbursed for any costs associated with obtaining rights-of-way" (and or) easements.

**PUBLIC WORKS – PARKS & TRAILS**

- 38. Developer shall improve an additional 30' west of south Norma street at the Tract boundary for public park/trail. Park/trail plans to be approved the the Planning Department prior to issuances of any permits. Park/Trail to be Offer of Dedication to the City and to be included in a Lighting/Landscape Maintenance District (LLMD).

**NOW, THEREFORE, BE IT RESOLVED**, City Council of the City of Ridgecrest does hereby authorize the in lieu use of Development Impact Fees for a reimbursement credit agreement, not to exceed the actual Development Impact Fees for approved offsite improvements. :

**APPROVED AND ADOPTED** this 3rd day of November 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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

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

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

City Council Chambers  
100 West California Avenue  
Ridgecrest, California 93555

February 17, 2010  
6:00 p.m.

CONSENT CALENDAR

Item no. 8 pulled

Motion to approve Consent Calendar as amended was made by Council Member Taylor; Second by Council Member Holloway. Motion carried by voice vote of 5 Ayes; 0 Nays; 0 Abstain; and 0 Absent.

6. Tentative Tract No. 6731: Utilization Of Development Impact Traffic And Drainage Fees for Off-Site Improvements For A 40.6 Acre Project Located North Of The Northwest Corner Of Kendall Ave And S. Norma. (Kern County) McRea  
The City Council considered Tentative Tract Map 6731 relating to pre-zoning and annexation of the proposed project into the Corporate Limits of the City. The recommendations and conditions of approval of the Tentative Tract map made by the Planning Commission by PC Resolution 09-08 required two public access routes and a linear 30 foot parkway and park sump within the project. The Taft Corp has been working with the City Engineer in regards to these conditions of approval and reached tentative design standards and acceptable improvements. The Developer has requested an agreement to utilize a portion of the Development Impact Traffic and Drainage Fees for these off-site improvements. It would be appropriate to receive the request and any presentation and authorize the City Engineer and Public Works Director to authorize a reimbursement credit agreement, not to exceed the Impact Fee for approved offsite improvements.



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Investment Reports for quarter ending September 30, 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 September 30, 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 September 30, 2010**

<b>Investments</b>	<b>Balance 6/30/2010</b>	<b>Deposit</b>	<b>Withdrawals</b>	<b>Balance 9/30/2010</b>	<b>Current Yield</b>	<b>Accrued Qtrly Interest</b>
Union Bank of California-Checking	3,265,165.41	7,295,046.90	<b>(8,590,777.40)</b>	1,969,434.91		-
LAIF Accounts-City	13,000,167.50	2,080,393.74	<b>(3,654,000.00)</b>	11,426,561.24	0.51%	15,494.33
LAIF Accounts-Assessment Dist	543,610.19	786.40	-	544,396.59	0.51%	703.09
LAIF Accounts-RDA	21,004,999.54	24,918,396.89	-	45,923,396.43	0.51%	56,871.91
<b>Total Cash Balances</b>	<b>37,813,942.64</b>	<b>34,294,623.93</b>	<b>(12,244,777.40)</b>	<b>59,863,789.17</b>		<b>73,069.33</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.

I certify that this report accurately reflects all City of Ridgecrest investments and complies with the investment policy of the City as approved by the governing board.

  
 Reviewed by Tyrell Staheli  
 Finance Director

10/20/10

  
 Prepared by Tess Sloan  
 Accounting Manager

10/20/10



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of November And Scheduled Date Of Presentation	
<b>PRESENTED BY:</b> Rachel J. Ford, City Clerk	
<b>SUMMARY:</b>  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.  Native American Heritage Month Honoring Ridgecrest Resident – Bill Folden National Veterans Remembrance Month  <b>TO BE PRESENTED AT CITY HALL ON THURSDAY, November 4, 2010 AT 12:00 NOON</b>	
<b>FISCAL IMPACT:</b> None None Reviewed by Finance Director	
<b>ACTION REQUESTED:</b> Adopt resolution	
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:	

Submitted by: Rachel J. Ford

Action Date: November 3, 2009

(Rev.6/12/09)

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
ANNOUNCING PROCLAMATIONS PREPARED FOR THE  
MONTH OF NOVEMBER 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**

Native American Heritage Month – November  
Honoring Ridgecrest Resident – Bill Folden  
National Veterans Remembrance Month

*This proclamation will be presented on Thursday, November 4, 2010 at 12:00  
NOON at City Hall*

**APPROVED AND ADOPTED** this 3<sup>rd</sup> day of November 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**

<b>SUBJECT:</b> Minutes of the Regular City Council/Redevelopment Agency Meeting of September 1, 2010
<b>PRESENTED BY:</b> Rachel J. Ford, City Clerk
<b>SUMMARY:</b>  Draft minutes of the Regular Council/Redevelopment Agency Meeting of September 1, 2010
<b>FISCAL IMPACT:</b> None Reviewed by Finance Director:
<b>ACTION REQUESTED:</b> Approve minutes
<b>CITY MANAGER 'S RECOMMENDATION:</b>  Action as requested:

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

Action Date: November 3, 2010

**MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR  
2010**



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

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

**September 1, 2010  
5:30 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 – 5:30 p.m.**

**ROLL CALL**

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

**STAFF:** Kurt O. Wilson City Manager; Rachel J. Ford, City Clerk; and other personnel

**APPROVAL OF AGENDA**

Item 2 pulled

Motion To Approve Agenda As Amended Made By Council Member Carter, Second By Council Member Wiknich, 5 Ayes, 0 Nays, 0 Absent And 0 Abstain.

**CLOSED SESSION – 5:30 p.m.**

GC54956.9 (b) Conference with Legal Counsel - Potential Litigation - Benz Sanitation, Inc.

**REGULAR SESSION – 6:21 p.m.**

- Pledge of Allegiance – led by Mayor Morgan
- Invocation – Moment of silence led by Mayor Morgan
- Mayor Morgan – updated audience of agenda changes

**CITY ATTORNEY REPORTS**

- Closed Session
  - Keith Lemieux – report received, no action taken.

## MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

September 1, 2010

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➤ Other

- Eierman Petition has been dismissed with prejudice from court.

### PUBLIC COMMENT

Opened at 6:25pm

- Dave Matthews – if doesn't use five minutes during first public comment, can I come back and use the rest at the end.
  - Mayor Morgan – no sir
  - Dave Matthews - On website, Mr. Wilson's email is not there and Mr. Rose's email is still linked. Don't know if there is a report on solar field but old school house still has interest, isn't dead yet. Sent everyone an email with pictures regarding utilities. Looked at self-haul form and suggestions for changes were made but see no changes have been made. Statement regarding self-haul service level requested and 3 choices. Please tell me the difference between choices, very confusing. Has suggested rewording read I/we certify that I/we will self-haul trash and/or recyclables as follows, trash and recyclables, trash only, recyclables only, wish to negotiate level of pick-up service.
  - Mayor Morgan – supervisor McQuisten email is trying to get in contact with people at Kern River valley interested in building.
- Rick Mulkey – never been here before until today, called the transit system for ride to doctor appointment on Friday. Staff was semi-polite, definite about not being able to get a ride on transit on Friday. Not new news, but is new to me. Used to be able to get a ride. Why?
- Jim Rachels – short agenda, surprised by that. While probably as weary as everyone about trash, surprised no agenda items. Unanswered questions, city paid money to Benz, attorney has acknowledged most were unlawful payment. What is city doing to collect? Also around 80k of money collected by city for unpaid trash bills, attorney recognized city did not owe this money to Benz so was not owed to city. What is status of 80k refunds? Last meeting temporary rate of \$18.11. Set there because was believed to be lowest can service in neighboring city, turns out that is for 2 cans? Was to be temporary rate, how temporary is it? Council and Benz is in turmoil, significant need for negotiation however council position is Benz needs to f\*\*\*\*ing play ball. Written statement when? More issues, when will these unanswered questions going to be answered? Band-aids but no progress; don't confuse motion with progress.
- Bobby Gainer- when trash thing first started I lived in trailer park because that is what could afford. Name is Bobby Gainer. When blue barrels unloaded were charged \$20 per month. 60+ people in park who can't afford, we recycle. While you and Benz are fighting about the problem, \$20 per month coming from our

## MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

September 1, 2010

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pocket, please end it. We don't use the service, at least 20 spaces in park that mobile homes are not livable; john hall has his junk in about 5 spaces, blue and green bin in every space whether someone is living there or not. Beg you to bring this to an end.

- Bob Anderson – do we still have to meet 50%recycling?
  - Mayor Morgan – yes
  - Bob Anderson – if don't meet the 50% will state make us do recycling again?
  - Mayor Morgan – technically, no, will talk with you after the meeting.
  
- Randy Jenkins – had an idea for old school house, USO building raised money with private funds, fantastic, totally redone, lots of things happening. Might be a possibility for school house, teenagers could use as a club for them, little old for boys and girls club. Fundraisers, managed thru private organization, moved to area off city property. Video arcade at no charge, pool tables, television with videos, hot dog stand and refreshments. Managed by volunteer parents as chaperones. Teenagers are in limbo, boys and girls club and little league, then college, nothing for ages 13-19. Great need and ask to consider. Fundraiser could easily raise money needed.
  
- Jack Noyer – thank Mr. Wilson for attending senior center, met with seniors, seniors appreciated representatives making appearance and showing genuine concern for their well-being and problems. Some people talked to me afterwards. Mr. Carter asked Chief about students and drug problems and I have question about DARE program. Daughters participated and no problems. DARE was eliminated then went to CHAMPS and now this year according to budget, no program for schools about drug education. Health and future employment, if busted for drugs the long-term ramification. Also for Chief Strand, went thru and did data extrapolation, July 8-Aug 28 there were 227 traffic tickets. Number of registered voters from Mrs. Ford. Take just a few months to issue a speeding ticket to every registered voter, all this money for traffic why aren't we teaching our youth about drugs. Wanted list is all about controlled substance, major problem in the community, need to be proactive to prevention rather than reactive to crime. Thank you again Mr. Wilson for visiting the senior center and thank council for listen to tirade.

Closed Public Comment at 6:46pm

## PRESENTATION

1. Approve A Resolution For A Proclamation Honoring Ridgcrest Citizen And A Service Award Presentation To Captain Jon Wheeler – Retired With 25 Years Of Service For The Ridgcrest Police Department Morgan

## MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

September 1, 2010

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- Special presentation of service award and proclamation to Captain Jon Wheeler, retired from the Ridgecrest Police Department with 25 years.

### DISCUSSION AND OTHER ACTION ITEMS

- Item pulled prior to approval of agenda
2. Approve Agency Agreement On Civic Center And California Ave.; Alley Improvements & Parking; VIMCO & RRA McRea

### CONSENT CALENDAR

3. Approve A Resolution Authorizing The City To Extend A Golden Handshake Retirement To Pam Hill A. Taylor
4. Approve A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of September 2010 And Scheduled Date Of Presentation Wilson
5. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of August 18, 2010 Ford
6. Approve Council Expenditure List (DWR) Dated August 13, 2010 In The Amount Of \$104,328.10 Staheli
7. Approve Agency Expenditure List (DWR) Dated August 13, 2010 In The Amount Of \$4,741.35 Staheli

Motion To Approve Consent Calendar As Amended Was Made By Council Member Taylor, Second By Council Member Wiknich, Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent

### CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- No report

### COMMITTEES, BOARDS AND COMMISSIONS

#### 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 to be announced

- Council Member Wiknich – next meeting September 8. Review west Ridgecrest Blvd. improvement 100% plans

#### City Organization and Services Committee

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

**September 1, 2010**

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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 to be announced

- Council Member Taylor – September 13, discussing code enforcement and transit update

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

Members: Co-Chairs Ron Carter, Chip Holloway, Ron Strand  
Meetings: 2nd Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center  
Next meeting to be announced

- Council Member Carter – September 9 looking at drugs in community

### **OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

- Council Member Holloway – RACVB met this morning, read report of meeting copy provided to clerk.
- Council Member Taylor – McRea, Patin and I meet with water board sub-committee on September 10 at 1:00 at the water district.
- Mayor Morgan – community development meeting scheduled for September 2 but canceled because agenda not posted 72 hours prior to meeting. Future date will be set and posting will be done in accordance with brown act. Regular council meeting of September 15 has been canceled due to league of California cities conference. Special meeting for September 23, closed session at 5:30pm and 6:00pm public session.

### **PUBLIC COMMENT**

Opened at 6:58pm

- Al Huey – don't want to elaborate on this but VIMCO sewer was pulled. Hope when this item returns to council, sometime press doesn't get whole story right, find this troubling if it truly occurred if what paper portrayed in article. Have serious concerns if paper was accurate in reporting of this story. Will wait for this to return as future agenda item.
- Howard Auld – want to report on Ridgecrest financial recovery team. Thought the meeting on August 23 was a good meeting with Kevin McCarthy. Interesting there was no transit on Friday and city hall is closed on Friday. Think Kevin got the information that city needs funds to operate at full level. Need to be politically astute, find all funds available to us, and look for grants and discretionary funds.

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As a team will look for the money we need to be a fully operational team. Also with Kevin in meeting was Shelby Habanera legislative director.

Closed public comment at 7:03pm

### **MAYOR AND COUNCIL COMMENTS**

- Mayor Morgan – BRAC buildings on base are nearing completion, Vietnam memorial wall at fair grounds and 1000 flags parade and display in parks this weekend. Read statement and quotes from 7 habits of highly effective people. Copy provided to clerk.
- Council Member Carter – appreciate Kevin McCarthy meeting with us, individually and council. Important to work with senators. Few days later met with Boxer and Feinstein. Saw Barbara Streisand, melted a lot of class, appreciate opportunity to talk with some of our elected officials on our behalf.
- Council Member Wiknich – request staff check into combined two can rate with Benz supposed to remain at \$30.52 but was quoted over \$36 at Benz today. Also copy of bill given to staff to investigate rate being charged at mobile home park. Request volunteers to help with graffiti abatement. Very expensive and costs covered by donations. Help pact graffiti team. Also PACT looking for someone who would like to volunteer to do their newsletter.
- Council Member Holloway – thank Kevin McCarthy for coming to Ridgecrest and listening to us. Thank Howard and Barbara auld for their outreach. Important we maintain these relationships. BRAC was good but need to plant seeds again to ensure we keep these positions and let them know we have resources that are being under-utilized. Our role to get this information out to the rest of the country. Navy has been restricted from doing this. Have a good week. September 11, encourage everyone in this town to participate and watch the parade of flags. Is a genuine and unique experience, Viet Nam wall also?
- Council Member Taylor – contacted by citizens, program honoring our war fighters. Banners in towns honoring those serving our country from each city. A program I am working with is service organizations at no cost to the city, will be moving forward. Great program honoring those who serve our country from Ridgecrest. Local newspaper, blogs need to be monitored, violent statements not pulled recently. A more civil tone in community, people should not have anonymity on the blogs which could curb the violent tendencies. Please consider a constant time stamp on the blogs. More positive note will be trying to honor those who serve us.

### **ADJOURNMENT**

Adjourned at 7:15pm

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Minutes of the Regular City Council/Redevelopment Agency Meeting of October 20, 2010
<b>PRESENTED BY:</b> Rachel J. Ford, City Clerk
<b>SUMMARY:</b>  Draft minutes of the Regular Council/Redevelopment Agency Meeting of October 20, 2010
<b>FISCAL IMPACT:</b> None Reviewed by Finance Director:
<b>ACTION REQUESTED:</b> Approve minutes
<b>CITY MANAGER 'S RECOMMENDATION:</b>  Action as requested:

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

Action Date: November 3, 2010



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

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

**October 6, 2010  
5:30 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 for the purpose of preparation of minutes.

**Pursuant to GC54953(b) Council Member Jerry Taylor Will Be Attending The Meeting By Teleconference At The Country Inn & Suites Room No. 429, 44941 Worth Lane, California, Maryland**

**CALL TO ORDER at 5:30pm**

**ROLL CALL**

Council Present: Mayor Morgan, Council Members Ronald Carter, Thomas Wiknich, Marshall 'Chip' Holloway

Council Appearing Remotely: Council Member Jerry Taylor

Council Absent: None

Staff Present: City Manager Kurt Wilson, City Clerk Rachel J. Ford, City Attorney Wayne Lemieux, and other staff

**APPROVAL OF AGENDA**

Motion To Approve Agenda As Amended Was Made By Council Member Wiknich, Second By Council Member Carter, Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Absent, 0 Abstain.

**CLOSED SESSION – 5:30 p.m.**

GC54956.8 Redevelopment Agency Real Property Negotiations - Strip Of Vacant Land Adjacent To Civic Center, APN 478-010-05, Agency Negotiators Kurt Wilson And James McRea

GC54956.9(b) Conference With Legal Counsel – Anticipated Litigation – Benz Sanitation, Inc. v City Of Ridgecrest

GC54957.6 Labor Negotiations – Police Employee Association Of Ridgecrest (P.E.A.R.) – Agency Negotiator Kurt Wilson, City Manager

**PUBLIC COMMENT FOR CLOSED SESSION**

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- No Comments Presented by members of the public.

### **REGULAR SESSION – 6:11 p.m.**

- Pledge of Allegiance – Led by Mayor Morgan
- Invocation – Led by Rev. Warren Campbell

### **CITY ATTORNEY REPORTS**

- Closed Session
  - Instructed real property negotiator
  - Attorney provided report regarding Benz Sanitation
  - City Manager provided report of item 3 and action to be taken later in this session
- Other
  - Keith is taking deposition

### **PUBLIC COMMENT**

Opened at 6:13pm

- Christina Witt – with everything going on regarding trash issue, people have brought concerns especially in recent article in News Review regarding attorney claim that contract will terminate at end of year. Mentioned highlights of article. December 31, are we going by city's interpretation or Benz interpretation of the agreement? Read municipal code section. Since Benz cannot initiate their own franchise will they be allowed to operate against municipal code? Process for franchise. Report could go longer than 30 days, is city going to abide interpretation that no waste hauler by December 31 or by Benz interpretation. Lastly, in court who is winning? Only person I see winning are the attorneys involved.
- Robert Eierman – a lot of research relative to municipal code. Was asked by council candidate Walt Maurer because of what he found to give a heads up to both City and Benz because he doesn't want to blindside anybody. In process I called Benz first and informed them about the research and they said yes, I know because the city has already used against. Did not need to call city. City council by resolution awarded Benz a recycling franchise in 09-57. Problem is municipal code requires any franchise granted by the city shall be done by ordinance not resolution and explains process to do that. My unprofessional interpretation is city does not have recycling agreement with Benz because granted in violation to code. When Benz says city has already used against them, concerns as this is third city manager and council members had to have known this also. How can city have confidence in honesty of council when they know these things and don't present it? Also in closed session while discussing didn't bother to announce city was served with lawsuit. Concerned that council is not open to citizens. We aren't going to win this, terrible course to go down. advantage to not having recycling franchise, maybe now could go back and honestly negotiate, something

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according to Benz haven't done in the past. Another point of non-openness. Benz has been told several times by council not to speak to the press. Unfortunate, you are kind-of their boss

- Dave Burdick – representing friends of the Ridgecrest library. You are having presentation on olde towne topic that is related to redevelopment agency. Couple of weeks ago CDC met with list of 22 projects possible for redevelopment agency. At that time I asked for possibility of redevelopment agency 'shoot-out' so everybody could see nuts and bolts of projects proposed for RRA funding and weigh each against the other. Select criteria of projects published beforehand for preparation. Concerned this process is not including collective public input. Example of Chip Holloway advertisement stating bond funds to be used for street improvements and parks and recreation. Not one of the projects relates to roads or ball park. Think city would be better served if process was systemized before the election so all candidates would have opportunity to hear and participate before vote for council and give citizens to hear their opinions before they vote. Don't have people on council now making decision without the community and candidate input. Let's plan project shootout with 15-20 minutes for each project to hear pros and cons. Would be best way to spend the 25 million dollars.
  - Mayor Morgan – not possible for that to happen prior to election.
- Joe Conway – appreciate the max headroom going here, are the containers up at the dump for self-haul?
  - Mayor Morgan – no because Benz would not support it.
- Jack Noyer – Mr. Burdick, I sat in meeting discussing the library, there are problems but is Mr. McQuiston problem and mayor has been kind enough to take this up with them. Raining this morning and wanted to go to library to read book but couldn't. need to get library situation resolved. Street sweeper on 178 was it ours or Caltrans, doing good job and had water in it. Dump fees, getting confused, and letter from county that dump fees are being increased thru a tax, everyone is beating us to death but quality of service is declining. No offense to Mr. Lemieux but he will be a real wealthy man before this is over. Water bill going up. Didn't get raise in social security so don't know what we use for cost of living increases. Need to increase sales tax base and get revenue coming in, can only cut so far.
- Randy Jenkins – good evening Mayor and council. Last night lightning struck Ridgecrest on Haloid. About five blocks from water district and city hall, but missed. Address council on need for more police, saw resolution giving back furloughs. Saw cash flow in budget, with police department things are happening where we need more police officers, high priority for city's safety, example of lady in la mirage and gang members totaling her car with knives. 8-9 vacancies in officers due to retirements and people leaving. Gang activities are happening, gunshots and drive-by shootings in other parts of town. Talk to the people, things being stolen, and precursor to worse things coming. We are in bad way with reduced police officers. No glossing over, these are facts. Need to focus on

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police department for safety. Conversation with Jerry Taylor. Main reason for coming up, thank you.

- Jim Rachels – guess bit frustrated, confused. Contradictions by city government. City attorney report that if we terminate contract with Benz would be liable for 64 million then later changed. Not long ago at council several members of public told council were making payments to Benz that were not contractually required, I was told was technically correct. Later in paper was stated wrong, wrong, stupid, and wrong. Additional payments to Benz people were right. Seems decision is made one day and next is opposite. Latest one has me befuddled. Attorney statement in paper is city believes contract expires on December 31 however intend to allow contractor continue performance under contract when you believe no contract exists and is in violation of your own laws. Doesn't make sense, insults my intelligence. Why aren't being honest or at least smart. Ms Witt brings up valid point; December 31 is short distance away. Are we going to make the contract expire December 31 and if so who is going to be our trash hauler? That question needs to be answered, frustrated and amazed is not on the agenda.
  - Mayor Morgan – comments made were in relation to Benz, not as stated.
- Tepatitlan Sister City Representatives – presenting gift from Tepatitlan, a plaque to council. Commemoration of bicentennial for independence. Strengthening bonds between our cities.
  - Bobby Brower – announced delegation to Tepatitlan will be here tomorrow afternoon and Sunday evening a special dedication at the fairgrounds at 6:30pm and 8:00pm. Invites all council and public to come out and attend.
  - Mayor Morgan – on behalf of city of Ridgecrest we welcome the delegation, have received itinerary of group and is available to anyone who wants it. Hope you have pleasant stay and hope we make your trip memorable.

Closed Public Comment at 6:44pm

## PRESENTATIONS

1. Southern California Edison Downs Substation Expansion Project  
PowerPoint Dan Brady
- Dan Brady of Southern California Edison gave PowerPoint presentation to council. Handouts available at back table for audience. Powering Ridgecrest for the 21<sup>st</sup> century.
- Mayor Morgan – please give public information on downs street undergrounding?
  - Dan Brady – trying to get that job, rule 20A, city receives 77 allocation used to underground overhead lines that meet rule 20a criteria, information received today on formal pricing of 2010 project from Ridgecrest blvd. to Upjohn on west side of street. Essentially would move lines underground and give city capacity to do street lighting. Hope to have earlier next week.

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- Mayor Morgan – would you agree there would be cost saving if could get additional funds and complete that project during your project.
  - Dan Brady – absolutely
- Council Member Holloway – prior to your purchase of expanded area, access road still in conversation?
  - Dan Brady – having internal discussion with Mr. Ponek on what they would like to see in regards to access, dream and minimum requirements. Will make sure to bring up to the team.
- Council Member Taylor – project will be short by 2010 but won't be completed until 2014. What is interim capability for in-between?
  - Dan Brady – a concern and have contingency plan to change to 12 kb distribution. Currently installing in 2011 to mitigate brown outs.
- Mayor Morgan – We appreciate the presentation to council and look forward to collaborating on other project.

### 2. Downtown Ridgecrest 3-D Visualization Presentation

McRea

- Jim McRea gave presentation relative to things of the future, visualization only not scheduled or planned. Visual simulation application submitted to Kern Cog and was awarded both a 2-d and 3-d visualization. Purpose is to strengthen public participation in process. Video showing way things could be in the future. Gave outline of location shown. Possibilities of extensions and Birdseye view of refurbished Olde Towne. Project was funded by Kern Cog.
- Mayor Morgan – Olde Towne committee will continue to gain public input on third Tuesday of November 16 at 6:30 in upstairs council conference room. if interested in participating, please contact Matthew Alexander

### 3. Energy Saving Vehicles and Donated Police Service Vehicles

A. Taylor

- Ann Taylor gave PowerPoint presentation of vehicles received by the city by energy efficient grants and donations of police vehicles at no or minimal cost to the city.
- Mayor Morgan – thank you for your continued work in lowering costs to the city.

### 4. Traffic Light Update

Speer

- Dennis Speer gave presentation of current traffic light projects and progress on street lights. First was update of four traffic signal projects on China Lake at the intersections of Church Ave., Ward Ave., Rader Ave., and Upjohn Ave. Second was update of street light cost resolution.

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- Mayor Morgan – thanked for presentation, assume this will be taken up at infrastructure committee since now vetted to public. Assume will be safe to assume will not be turning off lights at this time.
  - Kurt Wilson – Currently asking for direction from council
- Council Member Taylor – would like presentation electronically, read ahead in future, looking forward to analysis in future.

### 5. Street Pavement Management Survey and Project Update Speer

- Dennis Speer – gave update of street pavement management system. Mandated by USC Section 116 of Title 23.
- Mayor Morgan – thank you. Presentation shows a lot of hard work and what is going on especially thru kern cog and fight to keep money in our Ridgecrest blvd. project.
- Council Member Wiknich – matrix diagram, problem on infrastructure is average daily traffic flow, some traffic counts the flow is determined by poor condition of road and people are moving onto arterial routes, future council will have to take into consideration. Finally have flyer from cal recycle offering program for resurfacing roads with recycled rubber.
  - Dennis Speer – recycled rubber is non repairable surface, have to regrind and completely repave surface for future.
- Council Member Taylor – relative to fuelization and comparison of heavy traffic trucks. Do we have capability to detect heavy trucks?
  - Dennis Speer – based on how you lay your counter. Ours does not take into account trucks.
  - Council Member Taylor – appreciate mayor comment on CMAC.

**Five minute recess.**

## DISCUSSION AND OTHER ACTION ITEMS

### 6. Approve A Resolution Of The Ridgecrest City Council Rejecting All Bids For The TDA Article 3 Bike Projects On Bowman Avenue From Gateway Boulevard To Richmond Road And Upjohn Avenue From Helena Street To Downs Street Speer

- Dennis Speer gave report to council. Purpose to reject all bids, revise plans, re-advertise project. Bids were opened, reviewed and determined lowest bid was bowman asphalt however project is over budget. Staff recommend council reject bids, direct staff to revise plans and re-advertise

Motion To Approve A Resolution Of The Ridgecrest City Council Rejecting All Bids For The TDA Article 3 Bike Projects On Bowman Avenue From Gateway Boulevard To Richmond Road And Upjohn Avenue From Helena Street To Downs Street Was Made

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By Council Member carter , Second By Council Member Wiknich . Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.

**CONSENT CALENDAR**

7. Approve A Joint Resolution Of The City Council And Ridgecrest Redevelopment Agency Authorizing A Memorandum Of Understanding Between The City Of Ridgecrest And The Historical Society Of The Upper Mojave Desert Pertaining To The Relocation Of Building Known As 'Old Schoolhouse' As Surplus Property Of The City Bradley
8. Approval Of The Notice of Completion For The Church Traffic Signal Project STPLGH-5385 (023) At The Intersection Of Church Avenue And South China Lake Boulevard Speer
9. Approve A Resolution Amending The Memorandum Of Understanding Between The City Of Ridgecrest And The Police Employee Association Of Ridgecrest Strand
10. Investment Reports For Quarter Ending June 30, 2010 Staheli
11. Approve Minutes Of The Special City Council/Redevelopment Agency Meeting Of September 28, 2010 Ford
12. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of October 6, 2010 Ford
13. Approve Council Expenditure List (DWR) Dated October 5, 2010 In The Amount Of \$175.00 Staheli
14. Approve Council Expenditure List (DWR) Dated October 8, 2010 In The Amount Of \$133,228.21 Staheli
15. Approve Agency Expenditure List (DWR) Dated October 8, 2010 In The Amount Of \$8,208.53 Staheli

- Mayor Morgan read items and corrected amount of Item 8 to \$10,758.63
- Item 10 pulled
- Item 7 pulled by Council Member Taylor
- Item 9 pulled by Dave Matthews

Motion To Approve Consent Calendar as amended Made By Council Member Wiknich, Second By Council Member Holloway. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.

Item 7 discussion

- Council Member Taylor – concern about city's responsibility during transport. Read section of contract. No discussion of liability, will we be reimbursed.

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- Wayne Lemieux – unless agreement immunizes them then they are responsible.
- Council Member Holloway – does not specify how much time to get building off the property
  - Craig Bradley – moving forward with assumption MOU is agreeable with both parties. Movers are on site Monday and plan to move by end of week.
- Council Member Taylor – suggest modify section 7.
  - Wayne Lemieux – add sentence “Move shall be completed by November 1.”
  - Craig Bradley – don’t think that should be a problem
  - Wayne Lemieux – “structure will be off property by November 1.”
  - Council Member Taylor – when do you need moved to keep our project going?
  - Craig Bradley – as soon as possible, Mr. Nevins is here to speak about timeline
  - Bill Nevins – see no reason why can’t be moved by November 1, will be moving it next week.

### **Motion To Approve Item 7 As Amended Was Made By Council Member Taylor, Second By Council Member Holloway.**

- Randy Jenkins – does giving building to historical society include stipulation would they be willing to make it a teen center? Please with USO and think since is extra building, would be appropriate since was once a schoolhouse. Private funding with historical society. No place for teens to have activities.
  - Mayor Morgan – intent of historical society to use for historical purposes, city has no authority to put contingencies on that building.
- Dale Howard – I have moved buildings before; think another 7 days (November 7) would not hurt anything.
  - Kurt Wilson – November 1 more comfortable for staff due to impact of project under construction on site.
- Council Member Taylor – what is happening to stuff inside
  - Mayor Morgan – already empty, and ready to be moved.

### **Motion To Approve Item 7 As Amended Was Made By Council Member Taylor, Second By Council Member Holloway. Motion Carried By Roll Call Vote 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.**

#### Item 9 discussion

- Dave Matthews – explanation of agreement
  - Kurt Wilson – simple agreement, current agreement imposes furloughs and recent reductions would drive up overtime costs. This agreement

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removes furloughs and still maintains or even improves the budget.  
Cheaper this route

**Motion To Approve Item 9 Was Made By Council Member Wiknich, Second By Council Member Holloway. Motion Carried By Roll Call Vote, 5 Ayes, 0 Nays, 0 Abstain, 0 Absent**

### Item 10 Discussion

- Jack Noyer – June 30 report of investment, now report 120 days later. Need in more timely fashion, who audits. Movement of money should be reported in more timely fashion.
  - Tyrell Staheli – typically end of year takes longer to close. As we speak just finished closing September. Several adjustments that have to take place before can close and try to get this done before auditors who were here last week.
  - Jack Noyer – familiar with procedure. Property taxes, how do we get a number by June 30?
  - Tyrell Staheli – property transfers and statements from county, late payments that trickle in.
  - Jack Noyer – police and AC, what is that?
  - Tyrell Staheli – animal control
  - Jack Noyer – sales tax question
  - Tyrell Staheli – this reflects monthly.
  - Jack Noyer – income and outgo shows overdrawn
  - Tyrell Staheli – just for month of June
  - Jack Noyer – positive cash flow of 1 million
  - Tyrell Staheli – 700k

**Motion To Accept Quarterly Investment Report Was Made By Council Member Wiknich, Second Council Member Taylor. Motion Carried By Roll Call Vote 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent**

### COMMITTEES, BOARDS AND COMMISSIONS

#### **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 November 10, 2010

- Council Member Wiknich – discussed number of projects, at top of council approved list. Projects will come to council for approval. Engineering update. Balsam storm drain project discussion. Future public hearing of Ridgecrest blvd. project coming. Next meeting November 10 at 5:00pm

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

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

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

Next meeting November 8, 2010

- Council Member Taylor – covered nuisance abatement, potential hiring thru college of intern planning aid
- Council Member Wiknich – add comment of abating and maintaining abated property fee.
- Council Member Taylor – next meeting November 8 at 5pm

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

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

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

Next meeting November 8, 2010

- Council Member Carter – next meeting police department update

### **OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

- Mayor Morgan – CDC meeting November 4 in council conference room
- Mayor Morgan – kern cog legislative agenda platform, transportation issues, planning, local and regional planning senate bill 375. Desert mountain division did not get resolution but on SB375 noticed discrepancies in target imposed on kern region. Advocate Kern cog has hired will be going to legislatures with this. Trying to put control in our hands on the restrictions in SB375
- Council Member Taylor – McRea, Patin and I are meeting with water board on October 28 at 5pm. May be rescheduled.
- Mayor Morgan – desert mountain division meeting in Hesperia on Friday. City Manager and I are attending.

### **PUBLIC COMMENT**

Opened at 8:28pm

- Dale Howard – Presented copies of letter to council pertaining to possible charges. Read letter to council. Referenced Municipal Code prohibiting sea vans as storage. Asked Mayor Morgan if he would testify under oath to various meeting attendances and municipal code knowledge. Referred to Bob Smith, code enforcement. Written history as he recalls pertaining to the containers. Ask city put in writing what they expect as a citizen to do.

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- Dave Matthews – first would like to congratulate city, chamber and sub-committee who put on Maturango Junction this weekend. Have not seen or heard official report but in what have seen and heard was a success. Saw what seemed to be a good turnout. Would suggest only thing missing might have been a sight layout available to public because looked all afternoon for granddaughter and thought they were near Pow-Wow and had to go home to find out they were near the pool. Earlier this evening opened this meeting with pledge of allegiance; I always stress the word ‘to the republic’. Not a democracy, but a republic. This country was founded from the people up, over the last century the pyramid has become inverted, unstable and very close to reach that point. Mr. Speer earlier presentation on streets and mentioned that federally funded projects had certain stipulations. What’s happening is government is taking our money via taxes and hoards it and acts like it’s theirs, and then put demands on us if we want them. Has to stop, voting for prop 22 because it is one small step in trying to turn process around. Even there, only bringing back what they have already taken from us to start with. Need government to start giving back to cities and ask for money rather than take the money. Would like to see this start turning around before I’m gone. Also about Maturango Junction, even though was warm, Lord provided shade.

### **CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

- Kurt Wilson – one item, invite public to State of city reception with is state of city address combined with sister city reception. Update on what’s going on with the city. October 27 at 5:00pm in council chambers.

### **MAYOR AND COUNCIL COMMENTS**

- Council Member Taylor – apologize for times popping out of view, also to staff, don’t need picture that big, and appreciate being able to be connected. Would appreciate all materials with packet, if material isn’t prepared, item should be pulled. Second Dave Matthews’s comments on Maturango Junction. I want to thank Peggy Breeden for their hard work and assistance with military banner program. Moving forward and hope to have additional information available and first banner no later than January. Many misstatements and innuendos.
- Council Member Holloway – hope Jerry is here, hard to look around your head on the screen. Touch on comment of ad in RDA. When paying for ads, tend to generalize. All projects of RDA Bonds have been reviewed in multiple committees, those projects mentioned in ad we just a couple of general, there are others that I would support. Maturango junction, thank everyone who helped and were involved, got lucky with weather, saw a turtle running around on a leash. Last council meeting before election, thank all candidates, very professional election. Officially ask for votes, forums Friday at Victoria's and the 28<sup>th</sup> here in chambers.
- Council Member Wiknich – echo comments made by Chip, recognize candidates who stayed Lewis, Noyer, and Jenkins. These have also been attending

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committee meetings. Publicly recognize and thank you for that. Echo concerns regarding vacancies in police department, need to fill them. I am PACT volunteer, PACT volunteers can help police department, looking for more, doesn't take a lot of time; you can help make a difference. We get assignments from police department that release sworn officers to go do the real work. Can make a difference in our police department. Been participating in internet discussions, did answer personal opinion is Benz will be our trash hauler in January, optimistic and hope Benz is our hauler and hold no ill will. Finally, street lights are not getting turned off, trying to figure out something else to do about it. Encourage everybody to attend the forums and would appreciate your vote.

- Council Member Carter – thank Peggy Breeden, Jim Ponek, Gary parson. Spoke with vendors who said was a success. Signature event and want to expand, next year possibly a band or carnival. City booth with information. Please vote in election coming up. Ridgecrest has always had high voter participation, attend forums and get to know candidates.
- Mayor Morgan – a lot has been said, misconstrued, twisted, turned and obviously in election season. Compliment fellow council member's for taking the high road when people representing certain candidates by twisting the words of the council. Thanked candidates and named those who showed up to first forum. No excuse for missing candidate forums, this is what council members have to do, sometimes miss family events. Mr. Lewis wants to use TOT, council agrees, government wanted to steal it, council made calls thru league and kept money local. Don't talk about these because it shouldn't be necessary, but since council is being beat to death. Have to speak out before election. Encourage public to come out and meet the candidates and ask questions about their participation. Three people have, Holloway, Wiknich, and Patin. Most qualified to deserve your vote. Hope that you really take the time to find out the good things like the work done with brace and million dollar grant for business parks, work trying to assist local businesses, things done day in and day out. State started trash; nobody considered doing anything different with trash until state came down on us. Listened to public before when they said doesn't do anything. Can't have it both ways, council did listen, is working with you and being responsive. When you have 'reasonably well' response from a group? Please remember Judge said council was right. Have a pleasant evening.

**ADJOURNMENT** at 8:54pm

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Rachel J. Ford, CMC - City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 10/18/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 10/18/2010:  Total Disbursed: \$3,350.00
<b>FISCAL IMPACT:</b>  Total Disbursed: \$3,350.00  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: 11/03/2010

(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
0005773	00	AMERICAN ARBITRATION ASSOCIATION							
10/13/10	000236			02	10/18/2010	113-6040-604.21-08	AD/KW/FILING FEE	3,350.00	
							VENDOR TOTAL *	3,350.00	
				02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	3,350.00	
							TOTAL EXPENDITURES ****	3,350.00	
						GRAND TOTAL	*****		3,350.00



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 10/22/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 10/22/2010:  Total Disbursed: \$229,003.76
<b>FISCAL IMPACT:</b>  Total Disbursed: \$229,003.76  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: 11/03/2010

(Rev. 6/12/09)

PROGRAM: GM339L

AS OF: 10/22/2010

CHECK DATE: 10/22/2010

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
0004675	00	AFLAC						
OCT10 PRE-TAX	PR1022		02	10/22/2010	001-0000-218.20-02	OCT10 PREMIUM PRE-TAX	3,760.67	
OCT10 POST-TAX	PR1022		02	10/22/2010	001-0000-218.20-02	OCT10 PREMIUM POST-TAX	246.18	
VENDOR TOTAL *							4,006.85	
0005473	00	AGOSTINACCI, ANTOINETTE						
10/26-10/29/10	000240		02	10/22/2010	001-0000-115.02-10	PD/KW/TA RIMS CONF	135.00	
VENDOR TOTAL *							135.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 10/17/10	PR1022		02	10/22/2010	001-0000-218.03-02	PPE 10/17/10 PEAR DUES	1,429.00	
VENDOR TOTAL *							1,429.00	
0003509	00	AMERIPRIDE						
2100048732	000238		02	10/22/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100050578	000238		02	10/22/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100052365	000238		02	10/22/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100054202	000238		02	10/22/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100048727	000238		02	10/22/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100050572	000238		02	10/22/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100052361	000238		02	10/22/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100054196	000238		02	10/22/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100052362	000238		02	10/22/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100054197	000238		02	10/22/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
2100050023	000238		02	10/22/2010	005-4554-455.28-05	WW/JH/UNIFORM CLEANING	42.63	
2100053655	000238		02	10/22/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	63.63	
2100048733	000238		02	10/22/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100050579	000238		02	10/22/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100052366	000238		02	10/22/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100054203	000238		02	10/22/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100052363	000238		02	10/22/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	138.59	
2100054198	000238		02	10/22/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	13.08	
VENDOR TOTAL *							1,056.31	
0005688	00	APPLIED TECHNOLOGY GROUP, INC						
195958	000240		02	10/22/2010	001-4210-421.23-02	PD/RS/RPR RADIO VOL SWTCH	86.90	
VENDOR TOTAL *							86.90	
0004159	00	AT&T MOBILITY						
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	39.90	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	254.70	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	39.90	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	39.90	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	84.90	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	199.50	
839275791OCT10	000197		02	10/22/2010	001-4210-421.26-01	PD/RS/09/02-10/01/10 SRV	119.70	
839275791OCT10	000198		02	10/22/2010	001-4630-463.26-01	PR/JP/09/02-10/01/10 SRV	458.67	
839275791OCT10	000197		02	10/22/2010	002-4340-434.26-01	ST/EC/09/02-10/01/10 SRV	119.67	
839275791OCT10	000197		02	10/22/2010	003-4360-436.26-01	TR/SS/09/02-10/01/10 SRV	347.24	

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
0004159	00	AT&T MOBILITY						
839275791	OCT10	000197	02	10/22/2010	005-4551-455.26-01	WW/JB/09/02-10/01/10 SRV	145.03	
839275791	OCT10	000197	02	10/22/2010	111-6119-619.26-01	MIS/CB/09/02-10/01/10 SRV	345.55	
839275791	OCT10	000197	02	10/22/2010	113-6020-602.26-01	AD/EP/09/02-10/01/10 SRV	98.84	
VENDOR TOTAL *							2,293.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
12059931		000240	02	10/22/2010	001-4720-410.26-04	PW/LC/CONSULTANT SRV BIDS	191.00	
12048260		000240	02	10/22/2010	018-4760-430.46-01	PW/LC/MATERIAL SUPLR BIDS	454.08	
12048278		000240	02	10/22/2010	018-4760-430.46-01	PW/LC/SEALED BIDS CONTR	894.42	
VENDOR TOTAL *							1,539.50	
0004043	00	BALL, ANNA						
10/25-10/26/10		000240	02	10/22/2010	001-0000-115.02-10	PD/KW/TA SEX OFFENDER TRK	75.00	
VENDOR TOTAL *							75.00	
0003427	00	BECHTEL, ALICE M.						
9/15-10/13/10		000241	02	10/22/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	352.80	
VENDOR TOTAL *							352.80	
0000118	00	BENSON, LORI ANN						
10/26-10/29/10		000241	02	10/22/2010	001-0000-115.02-10	PD/KW/TA RIMS CONF	135.00	
VENDOR TOTAL *							135.00	
0001470	00	BENZ PROPANE CO., INC.						
1228002	SEP10	000241	02	10/22/2010	005-4554-455.22-01	WW/JH/SEPT10 TANK LEASE	65.00	
1228000	SEP10	000241	02	10/22/2010	005-4554-455.22-01	WW/JH/SEPT10 PROPANE	291.87	
VENDOR TOTAL *							356.87	
0004084	00	BRINK'S INCORPORATED						
131560345		000241	02	10/22/2010	113-6115-615.21-09	FN/TS/OCT10 BANK SERVICES	415.82	
VENDOR TOTAL *							415.82	
0004623	00	BURTCH CONSTRUCTION						
15475		PI0170 006470	02	10/22/2010	002-4340-434.32-05	12 TONS OF SC800	9,675.00	
VENDOR TOTAL *							9,675.00	
0001141	00	CA DEPARTMENT OF JUSTICE						
814672		000251	02	10/22/2010	113-6118-618.21-07	HR/KG/FINGERPRINT APPS	32.00	
VENDOR TOTAL *							32.00	
0003748	00	CAL VALLEY EQUIPMENT						
1230379		000241	02	10/22/2010	140-6710-671.23-04	PW/EC/NOZZLE	458.93	
VENDOR TOTAL *							458.93	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
NOV10 PREMIUM	PR1022		02	10/22/2010	001-0000-218.05-00	NOV10 PREMIUM ACTIVE	51,753.25	
NOV10 PREMIUM	PR1022		02	10/22/2010	110-0000-218.01-04	NOV10 PREMIUM ACTIVE ADJ	.14-	
NOV10 PREMIUM	PR1022		02	10/22/2010	110-0000-218.01-04	NOV10 PREMIUM RETIRED	2,043.32	

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
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
						VENDOR TOTAL *	53,796.43	
0000227	00	CAMPBELL HEATING & AIR COND.						
25309	000241		02	10/22/2010	001-4630-463.23-04	PR/JP/SERVICE AC UNIT	840.00	
25346	000241		02	10/22/2010	001-4630-463.23-04	PR/JP/SERVICE AC UNIT	185.00	
25347	000241		02	10/22/2010	001-4630-463.23-04	PR/JP/SERVICE AC UNIT	444.42	
						VENDOR TOTAL *	1,469.42	
0001664	00	CDW GOVERNMENT INC.						
VBH1702	000241		02	10/22/2010	111-6119-619.41-25	MIS/CB/MOTHERBOARD	558.97	
						VENDOR TOTAL *	558.97	
0005233	00	CENTRAL SANITARY SUPPLY						
9520751	000241		02	10/22/2010	001-4630-463.33-01	PR/JP/FLOOR RESTORER	144.71	
						VENDOR TOTAL *	144.71	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.34-01	PD/RS/SHOULDER REST	14.06	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.38-01	PD/RS/WATER, SODA	34.14	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.29-09	PD/RS/CARDS	4.87	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.38-01	PD/RS/CHAMBER LUNCH	30.00	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.38-01	PD/RS/DONUTS	15.90	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.34-01	PD/RS/PHOTO REFILL	15.16	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.34-01	PD/RS/BINDER	14.06	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.29-09	PD/RS/DECORATE BINDER	7.31	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.21-04	PD/RS/TB TEST	15.00	
PD PC 10/22/10	000260		02	10/22/2010	001-4210-421.21-04	PD/RS/TB TEST	15.00	
						VENDOR TOTAL *	165.50	
0005445	00	COCA-COLA NORTH AMERICA						
7301057894	000241		02	10/22/2010	001-4620-462.38-02	PR/JP/OCT10 TOTAL BEV PLN	37.88	
						VENDOR TOTAL *	37.88	
0001957	00	COMSERCO INC.						
503982200000	000241		02	10/22/2010	001-4210-421.23-02	PD/RS/REPAIRED COAX	95.00	
5MA50219880	000241		02	10/22/2010	001-4210-421.23-02	PD/RS/OCT-DEC10 MAINT	1,890.00	
						VENDOR TOTAL *	1,985.00	
0005774	00	CONNOR, MATTHEW						
OCT10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	OCT10 EE PREMIUM REFUND	5.50	
OCT10 CH	PR1022		02	10/22/2010	001-0000-218.04-06	OCT10 CHILD PREMIUM REFND	2.36	
						VENDOR TOTAL *	7.86	
0005472	00	COURT SERVICES INC.						
2010514	000241		02	10/22/2010	001-4210-421.21-09	PD/RS/PRSNR TRSPRT	250.00	
						VENDOR TOTAL *	250.00	
0003886	00	DESERT AREA RESOURCES AND TRAINING						

BANK: 02

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
0003886 182	00 000244	DESERT AREA RESOURCES AND TRAINING		02 10/22/2010	001-4199-419.29-09	CD/JM/SEPT10 RECYCLING	240.00	
						VENDOR TOTAL *	240.00	
0000396 655855 654470 656745 654619	00 000244 000244 000244 000244	DESERT INDUSTRIAL SUPPLY		02 10/22/2010 02 10/22/2010 02 10/22/2010 02 10/22/2010	001-4630-463.32-04 001-4630-463.32-04 005-4554-455.32-04 130-6510-651.32-04	PR/JP/PVC PARTS,CEMENT PR/JP/BLK A53-ERW IMP STD WW/JB/PUMP CH/JP/PVC SLIP FIX	122.76 302.34 32.31 14.99	
						VENDOR TOTAL *	472.40	
0000403 64526 64579 64563 64614	00 000244 000244 PI0187 006542 000244	DESERT SPORT CENTER, INC.		02 10/22/2010 02 10/22/2010 02 10/22/2010 02 10/22/2010	001-4210-421.32-01 001-4210-421.41-58 001-4210-421.41-33 001-4630-463.32-03	PD/RS/CLUTCH,CLUTCHPLATES PD/RS/GOGGLES,GLOVES 08 CRF HONDA DUAL SPORT PR/JP/PRIMER BULBS STIHL	195.39 101.59 8,109.06 12.88	
						VENDOR TOTAL *	8,418.92	
0004678 SI130886	00 PI0177 006534	DLT SOLUTIONS		02 10/22/2010	001-4720-410.29-07	AUTO CAD UPGRADE	3,837.76	
						VENDOR TOTAL *	3,837.76	
0004269 10593	00 PI0178 006545	DONALD JACOBS DISTRIBUTING		02 10/22/2010	002-4340-434.32-05	GLASS BEADS	2,266.76	
						VENDOR TOTAL *	2,266.76	
0002981 PPE 10/17/10	00 PR1022	DR. DANIEL MALLORY O.D.		02 10/22/2010	001-0000-218.08-00	PPE 10/17/10 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005601 95962 95961	00 000244 000244	ERNEST PACKAGING SOLUTIONS		02 10/22/2010 02 10/22/2010	001-4630-463.33-01 130-6510-651.32-04	PR/JP/GLOVES CH/JP/AUTO FLUSH CLAMP	62.75 719.39	
						VENDOR TOTAL *	782.14	
0004191 9/10-10/02/10	00 000244	ERNST, JOSHUA		02 10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0004981 CARID52618	00 000244	FASTENAL COMPANY		02 10/22/2010	001-4630-463.32-04	PR/JP/SHCS,FHN,COLLAR,KEY	45.83	
						VENDOR TOTAL *	45.83	
0000478 726028597 724437079 725241656 726028597 726028597	00 000244 000244 000244 000244 000244	FEDERAL EXPRESS CORP.		02 10/22/2010 02 10/22/2010 02 10/22/2010 02 10/22/2010 02 10/22/2010	001-4720-410.25-03 015-4570-457.25-03 018-4191-419.21-09 018-4760-430.25-03 018-4760-430.25-03	PW/DS/DOCS TO BOWMAN ASPH MIS/CB/OPT OUT FORMS-BENZ MIS/CB/DOCS TO KCAPCD PW/DS/DOCS TO MARK THOMAS PW/DS/DOCS TO MARK THOMAS	10.53 37.29 24.87 15.17 14.42	

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
0000478	00	FEDERAL EXPRESS CORP.							
725241656	000244		02	10/22/2010	113-6115-615.25-03	FN/TS/DOCS TO AUDITOR		18.73	
						VENDOR TOTAL *		121.01	
0005107	00	FIERRO, TONY							
9/10-10/02/10	000244		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		195.00	
						VENDOR TOTAL *		195.00	
0003753	00	FREEMAN, JEFF							
SEP-OCT10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	SEP-OCT10 EE REFUND		20.58	
						VENDOR TOTAL *		20.58	
0003474	00	GATEWAY ACE HARDWARE							
362787	000244		02	10/22/2010	001-4630-463.32-04	PR/JP/12 BARRELS		214.32	
						VENDOR TOTAL *		214.32	
0005566	00	GILBERT, TRAVIS							
9/10-10/02/10	000244		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		45.00	
						VENDOR TOTAL *		45.00	
0005130	00	GUIDANGEN, KAREN W.							
10/24-10/27/10	PI0182 006494		02	10/22/2010	113-6118-618.25-01	TA CALPERS EDUCATIONL FRM		110.00	
						VENDOR TOTAL *		110.00	
0005658	00	HEATHER STONE MEDICAL GROUP							
9/24/10SZ	000244		02	10/22/2010	113-6118-618.21-04	HR/KG/DOT PHYSICAL		90.00	
						VENDOR TOTAL *		90.00	
0004447	00	HELT ENGINEERING, INC.							
10395	PI0173 006506		02	10/22/2010	018-4760-430.46-01	WORK PRFRMD 09/01-9/15/10		2,690.11	
10396	PI0174 006507		02	10/22/2010	018-4760-430.46-01	WORK PRFRMD 09/01-9/15/10		1,297.50	
10394	PI0175 006509		02	10/22/2010	018-4760-430.46-01	WORK PRFRMD 09/01-9/15/10		3,743.61	
						VENDOR TOTAL *		7,731.22	
0004916	00	HERRIMAN, JAMES R.							
9/15-10/13/10	000244		02	10/22/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS		168.00	
						VENDOR TOTAL *		168.00	
0004507	00	HOLDEN, LARRY							
9/15-10/13/10	000244		02	10/22/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS		168.00	
						VENDOR TOTAL *		168.00	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)							
32185	000244		02	10/22/2010	001-4620-462.38-02	PR/JP/CONCESSIONS		254.94	
						VENDOR TOTAL *		254.94	
0000643	00	IBM CORPORATION							
14322	PI0184 006532		02	10/22/2010	111-6119-619.23-07	ISERIES MNT10/01-12/31/10		668.25	
14323	PI0185 006532		02	10/22/2010	111-6119-619.23-07	SFTWR MAINT 10/1-12/31/10		1,209.02	

PROGRAM: GM339L

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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
0000643	00	IBM CORPORATION						
						VENDOR TOTAL *	1,877.27	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 10/17/10	PR1022		02	10/22/2010	001-0000-218.10-02	PPE 10/17/10 DEF COMP	7,262.65	
						VENDOR TOTAL *	7,262.65	
0004724	00	INCONTACT, INC						
123004421	000256		02	10/22/2010	130-6510-651.26-03	CH/JP/09/15-10/15/10 SRVS	295.03	
						VENDOR TOTAL *	295.03	
0005395	00	IPRINT TECHNOLOGIES, INC						
217697	PI0168	006557	02	10/22/2010	112-6119-619.34-03	PRINTER	443.39	
						VENDOR TOTAL *	443.39	
0000649	00	IWV WATER DISTRICT						
7986038SEP10	000302		02	10/22/2010	001-4210-421.22-03	PD/RS/08/06-09/03/10 SRV	248.13	
7986001SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/04-09/02/10 SRVS	40.87	
7986004SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	136.49	
7986005SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	16.35	
7986006SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	22.66	
7986009SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	140.04	
7986010SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	1,334.29	
7986011SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	2,417.26	
7986012SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	254.94	
7986013SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	19.19	
7986014SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	779.65	
7986015SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	81.75	
7986016SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	95.19	
7986017SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	84.59	
7986018SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	81.75	
7986019SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/06-09/03/10 SRVS	271.01	
7986021SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/03-09/02/10 SRVS	95.19	
7986022SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	904.49	
7986023SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	41.58	
7986024SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	42.29	
7986025SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/05-09/03/10 SRVS	28.07	
7986026SEP10	000302		02	10/22/2010	001-4630-463.22-03	PR/JP/08/26-09/27/10 SRVS	130.81	
7986028SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/04-09/02/10 SRVS	139.33	
7986030SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	60.22	
7986031SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	24.52	
7986032SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	24.52	
7986033SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/04-09/01/10 SRVS	16.35	
7986034SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/04-09/01/10 SRVS	133.65	
7986035SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/02-09/01/10 SRVS	32.96	
7986036SEP10	000305		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	24.52	
7986046SEP10	000306		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	175.77	
7986047SEP10	000306		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	64.98	
7986048SEP10	000306		02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	191.41	

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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
0000649	00	IWV WATER DISTRICT						
7986049	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	38.96	
7986050	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	51.64	
7986051	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/11-09/09/10 SRVS	141.46	
7986052	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	140.75	
7986053	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	191.41	
7986054	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	142.88	
7986055	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	152.11	
7986056	SEP10	000306	02	10/22/2010	001-4630-463.22-03	PR/JP/08/12-09/09/10 SRVS	134.36	
7986008	SEP10	000146	02	10/22/2010	002-4340-434.22-03	ST/EC/08/03-09/02/10 SRVS	133.65	
7986037	SEP10	000146	02	10/22/2010	140-6710-671.22-03	ST/EC/08/03-09/02/10 SRVS	62.30	
VENDOR TOTAL *							9,344.34	
0001837	00	JANSEN ANIMAL HOSPITAL						
51757		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BENDER	29.00	
51756		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BENDER	29.00	
51195		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-D'ACCARDO	29.00	
51594		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-FARLOW	43.00	
51715		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GREGORY	43.00	
51357		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-HART	54.00	
51753		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEMKE	19.50	
51797		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEMKE	29.00	
51144		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MATHERN	19.50	
51551		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MCBRIDE	19.50	
51736		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MCCULLOUGH	54.00	
51273		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-NOLAN	29.00	
51512		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SCHMID	19.50	
51321		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-STEPHENS	19.50	
51376		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-STEPHENS	29.00	
51896		000232	02	10/22/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-USSERY	19.50	
51597		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-MACGREGOR	5.00	
51125		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-REGISTER	5.00	
51830		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-SCHULTZ	5.00	
51426		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-BOND	5.00	
51160		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-CALLAWAY	5.00	
51084		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-WOOD	5.00	
51849		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-WELSH	5.00	
51517		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-HESS	5.00	
51566		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-ALANIZ	5.00	
51143		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-ANILA	5.00	
51025		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-ANTHONY	5.00	
51073		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-MAKI	5.00	
51358		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-HART	5.00	
51419		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-MCDONALD	5.00	
51544		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-MENDOZA	5.00	
51516		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-SYKES	5.00	
51737		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-MCCULLOUGH	5.00	
51716		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-GREGORY	5.00	
51852		000234	02	10/22/2010	001-0000-220.06-00	PD/TS/RABIES-FLORES	5.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001837	00	JANSEN ANIMAL HOSPITAL						
						VENDOR TOTAL *	580.00	
0000398	00	JIM CHARLON FORD, INC.						
FOR30540	000244		02	10/22/2010	140-6710-671.35-10	PW/EC/HOSE ASY R310	127.53	
						VENDOR TOTAL *	127.53	
0005375	00	KELLEY, LUKE						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0001396	00	KIRSCHENMAN'S WELL DRILLING						
587199	000246		02	10/22/2010	001-4630-463.23-04	PR/JP/RPR CONTACTOR	120.00	
						VENDOR TOTAL *	120.00	
0005732	00	KNEHANS, JON						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
SEPT10	000246		02	10/22/2010	113-6040-604.21-08	AD/KW/SRVS THRU 09/30/10	8,024.60	
						VENDOR TOTAL *	8,024.60	
0005353	00	LLOYD, NATHANAEL						
11/03-11/05/10	000246		02	10/22/2010	001-0000-115.02-10	PD/KW/TA BREATH ALCOHOL	125.00	
						VENDOR TOTAL *	125.00	
0002578	00	MAKI, ROBERT						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	495.00	
						VENDOR TOTAL *	495.00	
0005574	00	MANGRUM, JENNIFER						
9/15-10/13/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/AEROBICS CLASS	2,505.30	
						VENDOR TOTAL *	2,505.30	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126OCT10	000246		02	10/22/2010	111-6119-619.21-13	MIS/CB/10/6-11/5/10 SRVS	90.20	
153967	PI0188 006556		02	10/22/2010	111-6119-619.21-13	OCT10 DIGITAL EQUPT RENT	14.63	
						VENDOR TOTAL *	104.83	
0005241	00	MISSION LINEN AND UNIFORM SUPPLY						
S09803	000246		02	10/22/2010	001-4630-463.28-01	PR/JP/LINEN RENTAL	92.57	
S37864	000246		02	10/22/2010	001-4630-463.28-01	PR/JP/LINEN RENTAL	70.10	
						VENDOR TOTAL *	162.67	
0005733	00	NAZECK, PATRICK						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	120.00	
						VENDOR TOTAL *	120.00	

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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
0005188	00	NEEL, JERIAH D						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0004400	00	NEEL, JORDAN						
9/10-10/02/10	000246		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0002147	00	OBSERVER GROUP NEWSPAPERS						
2009598	000246		02	10/22/2010	018-4760-430.46-01	PW/LC/SEALED BIDS	1,240.00	
						VENDOR TOTAL *	1,240.00	
0005771	00	P.W. STEPHENS ENVIRONMENTAL, INC						
4471142	000246		02	10/22/2010	018-4191-419.21-09	MIS/CB/ASBESTOS REMOVAL	1,480.00	
						VENDOR TOTAL *	1,480.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
934913671940	OT10000246		02	10/22/2010	001-4630-463.22-01	PR/JP/09/10-10/08/10 SRVS	44.80	
529861405160	OT10000246		02	10/22/2010	001-4630-463.22-01	PR/JP/09/10-10/08/10 SRVS	26.47	
964035056600	OT10000246		02	10/22/2010	001-4630-463.22-01	PR/JP/09/09-10/07/10 SRVS	250.93	
997368492190	OT10000246		02	10/22/2010	001-4630-463.22-01	PR/JP/09/09-10/07/10 SRVS	122.89	
265352209000	OCT10000246		02	10/22/2010	001-4630-463.22-01	PR/JP/09/09-10/07/10 SRVS	178.42	
796327777060	OT10000246		02	10/22/2010	130-6510-651.22-01	CH/JP/09/09-10/07/10 SRVS	53.51	
147368546550	OT10000246		02	10/22/2010	140-6710-671.22-01	PW/EC/09/09-10/07/10 SRVS	18.60	
						VENDOR TOTAL *	695.62	
0002268	00	PARS TRUSTEE						
PPE 10/17/10	PR1022		02	10/22/2010	001-0000-218.01-02	PPE 10/17/10 PARS	900.66	
						VENDOR TOTAL *	900.66	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
103180	000246		02	10/22/2010	001-4720-410.21-06	PW/LC/7/26-08/29/10 SRVS	1,563.00	
102833	PI0167 006515		02	10/22/2010	001-4720-410.21-09	PROF SRVS 06/28-07/22/10	11,538.90	
103125	PI0179 006547		02	10/22/2010	018-4760-430.21-06	PROF SRS 07/26-09/29/10	2,005.00	
						VENDOR TOTAL *	15,106.90	
0003505	00	PRAXAIR DISTRIBUTION INC.						
37665547	000246		02	10/22/2010	140-6710-671.39-09	PW/EC/NITROGEN	29.93	
						VENDOR TOTAL *	29.93	
0005652	00	PRO TOW AND RECOVERY						
1735	000246		02	10/22/2010	001-4210-421.23-01	PD/RS/TOW TO CTY YARD	65.00	
						VENDOR TOTAL *	65.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
33745	PI0176 006514		02	10/22/2010	005-4551-455.21-06	PROF SRVS THRU 08/31/10	16,264.61	
						VENDOR TOTAL *	16,264.61	
0001035	00	RAMOS/STRONG, INC.						

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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
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0001035	00	RAMOS/STRONG, INC.						
237942		PI0169 006183	02	10/22/2010	002-4340-434.35-01	506 GAL RED DYED DIESEL	1,304.07	
238049		000248	02	10/22/2010	140-6710-671.35-01	PW/EC/CHEV DELO& DEXCOOL	224.60	
237570		000248	02	10/22/2010	140-6710-671.35-01	PW/EC/CHEV DELO	651.72	
237759		PI0171 006474	02	10/22/2010	140-6710-671.35-01	1100 GAL REG GAS	2,927.83	
237942		PI0172 006474	02	10/22/2010	140-6710-671.35-01	961 GAL REG GAS	2,565.22	
						VENDOR TOTAL *	7,673.44	
0004576	00	RANA, MARGARET						
10/24-10/27/10		PI0181 006488	02	10/22/2010	113-6115-615.25-01	TA CALPERS EDUCTNAL FRM	302.50	
						VENDOR TOTAL *	302.50	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
183270		000248	02	10/22/2010	001-4630-463.32-04	PR/JP/LIGHT BULBS	185.00	
183270		000248	02	10/22/2010	130-6510-651.32-04	CH/JP/LIGHT BULBS	491.31	
						VENDOR TOTAL *	676.31	
0004911	00	RECREONICS, INC.						
549682		000248	02	10/22/2010	001-4630-463.32-04	PR/JP/RETRO GATE	386.53	
						VENDOR TOTAL *	386.53	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A7494537		PR1022	02	10/22/2010	001-0000-218.10-03	PPE 10/17/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND						
1722		PI0183 006521	02	10/22/2010	001-4193-419.21-10	NOV10 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0002791	00	RIDGECREST CLEANERS						
1167JUL10		000248	02	10/22/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	78.75	
1167JUN10		000248	02	10/22/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	56.25	
1167SEP10		000248	02	10/22/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	69.75	
						VENDOR TOTAL *	204.75	
0009999	00	RIDGECREST HOUSING INVESTORS						
10655		OL	02	10/22/2010	001-0000-215.01-00	RFND OVRPYMNT OL 09-10275	12.50	
						VENDOR TOTAL *	12.50	
0002488	00	RIDGECREST SANITATION INC.						
201174000OCT10		000248	02	10/22/2010	001-4210-421.22-04	PD/RS/OCT10 TRASH SRVS	30.51	
205886000OCT10		000248	02	10/22/2010	001-4630-463.22-01	PR/JP/OCT10 TRASH SRVS	167.56	
201171000OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	85.33	
201173000OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	166.01	
203464000OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	112.74	
201170000OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	57.92	
965807300OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	30.51	
205123000OCT10		000248	02	10/22/2010	001-4630-463.22-04	PR/JP/OCT10 TRASH SRVS	57.92	
201172000OCT10		000248	02	10/22/2010	005-4554-455.22-04	WW/JH/OCT10 TRASH SRVS	112.74	

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.						
205454000	OCT10	000248	02	10/22/2010	005-4554-455.22-04	WW/JH/OCT10 TRASH SRVS	30.51	
966903300	OCT10	000248	02	10/22/2010	015-4570-457.21-09	CD/JM/OCT10 RECYCLING SRV	188.88	
201173000	OCT10	000248	02	10/22/2010	130-6510-651.22-04	CH/JP/OCT10 TRASH SRVS	166.01	
210335000	OCT10	000248	02	10/22/2010	140-6710-671.22-04	PW/LC/OCT10 TRASH SRVS	57.92	
						VENDOR TOTAL *	1,264.56	
0005567	00	RMT EQUIPMENT						
Q27441	000248		02	10/22/2010	001-4630-463.32-03	PR/JP/KIT LWR SEAT WLDMT	229.16	
						VENDOR TOTAL *	229.16	
0004759	00	SANDERS, MATTHEW						
9/10-10/02/10	000250		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	225.00	
						VENDOR TOTAL *	225.00	
0002008	00	SECURITY ENGINEERING						
49185	000250		02	10/22/2010	001-4210-421.23-03	PD/RS/CHIP KEYS	90.82	
49304	000250		02	10/22/2010	001-4630-463.32-04	PR/JP/PASSAGE LOCK	201.29	
49273	000251		02	10/22/2010	002-4340-434.39-09	ST/EC/REKEY ENTRY LOCK	25.32	
F12765	000250		02	10/22/2010	003-4360-436.31-01	TR/SS/SRV EXTINGUISHERS	138.00	
						VENDOR TOTAL *	455.43	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
10/04/10	000250		02	10/22/2010	001-4620-462.36-01	PR/JP/ART SUPPLIES	25.82	
						VENDOR TOTAL *	25.82	
0004408	00	SLOAN, TERESITA						
10/24-10/27/10	PI0180 006487		02	10/22/2010	113-6115-615.25-01	TA CALPERS EDUCATIONL FRM	302.50	
						VENDOR TOTAL *	302.50	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	OCT10000250		02	10/22/2010	001-4630-463.22-02	PR/JP/09/03-10/04/10 SRVS	203.50	
3029174894	OCT10000250		02	10/22/2010	001-4630-463.22-02	PR/JP/09/03-10/04/10 SRVS	1,616.83	
3029174898	OCT10000250		02	10/22/2010	001-4630-463.22-02	PR/JP/09/03-10/04/10 SRVS	365.97	
3001256854	OCT10000251		02	10/22/2010	002-4270-427.22-02	ST/EC/09/01-10/01/10 SRVS	19,556.67	
3001256854	OCT10000251		02	10/22/2010	002-4270-427.22-02	ST/EC/05/20-09/01/10 SRVS	699.14	
3001256854	OCT10000251		02	10/22/2010	002-4270-427.22-02	ST/EC/06/22-09/01/10 SRVS	77.52-	
3001256858	OCT10000251		02	10/22/2010	002-4340-434.22-02	ST/EC/09/01-10/01/10 SRVS	313.00	
						VENDOR TOTAL *	22,677.59	
0003465	00	SPECTRUM GRAPHICS & PRINTING						
10078	000251		02	10/22/2010	001-4620-462.28-07	PR/JP/WINTER BROCHURES	752.34	
						VENDOR TOTAL *	752.34	
0005453	00	SPRINT						
369021889	029 000251		02	10/22/2010	001-4210-421.26-01	PD/RS/08/26-09/25/10 SRVS	179.34	
						VENDOR TOTAL *	179.34	
0005453	00	SPRINT,CK GRP-1						

PROGRAM: GM339L

AS OF: 10/22/2010

CHECK DATE: 10/22/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005453	00	SPRINT,CK GRP-1							
665658819034	000251		02	10/22/2010	111-6119-619.26-01	MIS/CB/08/26-09/25/10 SRV		489.24	
						VENDOR TOTAL *		489.24	
0001139	00	ST CLAIR AUTOMOTIVE, INC.							
35556	000251		02	10/22/2010	140-6710-671.35-10	PW/EC/TOW UNIT R258		56.25	
						VENDOR TOTAL *		56.25	
0005744	00	STAPLES ADVANTAGE							
3142586826	000251		02	10/22/2010	001-4610-461.31-01	PR/JP/TONER		255.29	
3142020806	000251		02	10/22/2010	113-6030-603.34-01	AD/EP/INDEX CARDS		5.38	
3142020805	000251		02	10/22/2010	113-6030-603.34-01	AD/EP/GLUE GUN		8.96	
3143431180	000251		02	10/22/2010	113-6115-615.34-01	FN/TS/CALANDARS, PENS		97.52	
3142020806	000251		02	10/22/2010	113-6118-618.34-01	HR/KG/STAPLE REMOVER,FILE		49.65	
						VENDOR TOTAL *		416.80	
0001941	00	STATER BROS. MARKETS							
1091005	000251		02	10/22/2010	001-4260-426.38-01	PD/RS/SUB SANDWICH		13.98	
						VENDOR TOTAL *		13.98	
0004245	00	SUN BADGE COMPANY							
318533	000251		02	10/22/2010	001-4210-421.29-09	PD/RS/BADGE REPAIRS		115.09	
						VENDOR TOTAL *		115.09	
0001168	00	SWAP SHEET, INC.							
22083	000251		02	10/22/2010	113-6118-618.26-04	HR/KG/ADM7/8 WIA PROG CRD		30.80	
						VENDOR TOTAL *		30.80	
0005416	00	THE CAR WASH							
SEP10	000253		02	10/22/2010	001-4210-421.23-01	PD/RS/SEP10CAR WASHES		145.80	
						VENDOR TOTAL *		145.80	
0005185	00	THOMPSON, BRIAN J							
9/10-10/02/10	000253		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		45.00	
						VENDOR TOTAL *		45.00	
0004950	00	TRIPP ELECTRIC							
2194	000253		02	10/22/2010	001-4630-463.23-04	PR/JP/RESTORE POWER		65.00	
2195	000253		02	10/22/2010	130-6510-651.23-04	CH/JP/RESTORE POWER		65.00	
						VENDOR TOTAL *		130.00	
0001637	00	UNITED RENTALS, INC.							
89946794001	000253		02	10/22/2010	001-4720-410.23-03	PW/DS/PAINT		6.59	
						VENDOR TOTAL *		6.59	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA							
NOV10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	NOV10 EMPLOYEE PREMIUM		821.82	
NOV10 SP	PR1022		02	10/22/2010	001-0000-218.04-05	NOV10 SPOUSE PREMIUM		94.14	
NOV10 CH	PR1022		02	10/22/2010	001-0000-218.04-06	NOV10 CHILD PREMIUM		19.34	

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
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA							
NOV10 CH	PR1022		02	10/22/2010	001-0000-218.04-06	OCT10 CHLD PREM RF CONNOR		2.36-	
NOV10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	OCT10 EE PREM REF CONNOR		5.50-	
NOV10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	SEP-OCT10 PREMREF FREEMAN		91.54-	
NOV10 EE	PR1022		02	10/22/2010	001-0000-218.04-04	OCT10 EE PREMIUM FREEMAN		70.96	
						VENDOR TOTAL *		906.86	
0001258	00	VALIC							
PPE 10/17/10	PR1022		02	10/22/2010	001-0000-218.10-01	PPE 10/17/10 DEF COMP		275.00	
						VENDOR TOTAL *		275.00	
0005672	00	VAN NEVEL, ALAN							
9/10-10/02/10	000253		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		30.00	
						VENDOR TOTAL *		30.00	
0009999	00	VENTURA COLLEGE							
11/03-11/05/10	000254		02	10/22/2010	001-4210-421.25-01	PD/KW/REG-BREATH ALCOHOL		48.00	
						VENDOR TOTAL *		48.00	
0000308	00	VERIZON CALIFORNIA							
7603755250	OCT10000254		02	10/22/2010	001-4630-463.26-01	PR/JP/10/01-11/01/10 SRVS		36.76	
						VENDOR TOTAL *		36.76	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7604995000	OCT10000254		02	10/22/2010	130-6510-651.26-01	CH/JP/09/28-10/28/10 SRVS		1,027.20	
						VENDOR TOTAL *		1,027.20	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7601810319	OCT10000255		02	10/22/2010	001-4210-421.26-06	PD/RS/10/01-11/01/10 SRVS		84.59	
						VENDOR TOTAL *		84.59	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7604461399	SEP10000255		02	10/22/2010	005-4554-455.26-01	WW/JH/09/25-10/25/10 SRVS		44.10	
						VENDOR TOTAL *		44.10	
0002135	00	WAL-MART COMMUNITY							
5439	000255		02	10/22/2010	001-4620-462.36-01	PR/JP/HALLOWEEN CANDY		48.00	
5941	000255		02	10/22/2010	001-4630-463.32-04	PR/JP/CUTTING BOARDS		46.39	
						VENDOR TOTAL *		94.39	
0001958	00	WAXIE SANITARY SUPPLY							
72200110	000255		02	10/22/2010	001-4630-463.33-01	PR/JP/TOWELS,TAMPONS		514.24	
						VENDOR TOTAL *		514.24	
0005530	00	WHITCOMB, JAMES							
9/10-10/02/10	000255		02	10/22/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		255.00	
						VENDOR TOTAL *		255.00	
0005748	00	WILSON, KURT							

BANK: 02

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
0005748 10/05/10	00	WILSON, KURT 000255	02 10/22/2010	113-6020-602.25-01	AD/KW/MTG @BENZ MILEAGE	72.00	
					VENDOR TOTAL *	72.00	
0005349 500002982	00	YORK INSURANCE SERVICE GROUP PI0186 006537	02 10/22/2010	110-6195-619.28-06	OCT10 WRKS CMP CLMS ADMN	3,062.50	
					VENDOR TOTAL *	3,062.50	
0001561 34592304 34592301 34592302	00	ZEE MEDICAL SERVICE CO. 000255 000255 000255	02 10/22/2010 02 10/22/2010 02 10/22/2010	001-4630-463.37-01 001-4720-410.34-01 130-6510-651.37-01	PR/JP/FIRST AID SUPPLIES PW/DS/FIRST AID SUPPLIES CH/JP/FIRST AID SUPPLIES	81.30 59.59 45.41	
					VENDOR TOTAL *	186.30	
0001341 125471 125379	00	ZUMAR INDUSTRIES INC 000256 000256	02 10/22/2010 02 10/22/2010	002-4340-434.32-05 002-4340-434.32-05	ST/EC/NO PARKING SIGNS ST/EC/STOP SIGNS	142.89 1,691.41	
					VENDOR TOTAL *	1,834.30	
			02	UNION BANK-GENERAL CHECKING	BANK TOTAL *	229,003.76	

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 10/22/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 10/22/2010:  RDA Total: \$1,834.30
<b>FISCAL IMPACT:</b>  RRA Fund: \$1,834.30 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: 11/03/2010

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
0004159	00	AT&T MOBILITY						
839275791	OCT10	000197	03	10/22/2010	019-4443-444.26-01	PD/RS/09/02-10/01/10 SRV	103.87	
							VENDOR TOTAL *	103.87
0000649	00	IWV WATER DISTRICT						
7986007	SEP10	000258	03	10/22/2010	009-4460-446.28-01	RRA/JM/08/06-09/03/10 SRV	16.35	
							VENDOR TOTAL *	16.35
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
SEP10		000258	03	10/22/2010	009-4460-446.21-03	RRA/KW/SRVS THRU 9/30/10	48.50	
							VENDOR TOTAL *	48.50
0003563	00	P.A.C.T.						
10/02-10/03/10		000258	03	10/22/2010	009-4460-446.21-09	RRA/JM/VIEW FINDERS SRVS	2,500.00	
							VENDOR TOTAL *	2,500.00
0005768	00	PLACER TITLE COMPANY						
10/08/10		000258	03	10/22/2010	019-4472-447.29-10	RRA/JM/RECONVEYANCE RECRD	26.00	
							VENDOR TOTAL *	26.00
			03	UNION BANK-RRA FUNDS			BANK TOTAL *	2,694.72