



**City Council  
Redevelopment Agency  
Financing Authority**

**AGENDA**

**Wednesday**

**Regular Adjourned**

**Closed Session 5:30 PM  
Regular Session 6:00 PM**

**February 16, 2011**

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

**(760) 499-5000**

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

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**LAST ORDINANCE NO. 11-01  
LAST RESOLUTION CITY COUNCIL NO. 11-11  
LAST RESOLUTION REDEVELOPMENT AGENCY NO. 11-01  
LAST RESOLUTION FINANCING AUTHORITY NO. 11-xx**

**CITY OF RIDGECREST**

**CITY COUNCIL  
RIDGECREST REDEVELOPMENT AGENCY  
FINANCING AUTHORITY**

**AGENDA**

Regular Council/Agency Meeting  
Wednesday February 16, 2011

**CITY COUNCIL CHAMBERS CITY HALL**

100 West California Avenue  
Ridgecrest, CA 93555

**Closed Session – 5:30 p.m.  
Regular Session – 6:00 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 Avenue, 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 – City of Ridgecrest v. Benz Sanitation Inc.
- GC54956.9 (B) Conference with Legal Counsel, Potential Litigation – Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest
- GC54957 Personnel matters – Public Employee Performance Evaluation – City Manager

**PUBLIC COMMENT – CLOSED SESSION**

**REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation

**CITY ATTORNEY REPORTS**

- Closed Session
- Other

**PUBLIC COMMENT**

**DISCUSSION AND OTHER ACTION ITEMS**

1. Presentation To Council Of The FY 2010 Financial Audit Report Staheli
2. Discussion And Approval Of A Resolution Adopting A Policy From The Quality Of Life Committee Outlining The Procedure For Assigning A Name To City Owned Parks Ponek
3. Approval Of A Resolution Of The Ridgecrest Redevelopment Agency authorizing The Acceptance Of Real Property By And Between The Agency And Landry McRea
4. Discussion of Indian Wells Valley Water District Request For Review Of Potential Water Conservation Ordinance Amendments Taylor

**CONSENT CALENDAR**

5. Investment Reports For Quarter Ending December 31, 2010 Staheli
6. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of February 2, 2011 Ford

7. Approve Council Expenditure List (DWR) Dated January 27, 2011 In The Amount Of \$34,087.60 Staheli
8. Approve Council Expenditure List (DWR) Dated January 28, 2011 In The Amount Of \$374,146.64 Staheli
9. Approve Agency Expenditure List (DWR) Dated January 27, 2011 In The Amount Of \$127.67 Staheli

## PUBLIC COMMENT

## DEPARTMENT AND COMMITTEE REPORTS

### Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders  
Meeting: 2<sup>nd</sup> Wednesday Of The Month At 5:00 p.m.  
Council Conference Room  
Next Meeting: March 9, 2011

### Quality of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope  
Meetings: 1<sup>st</sup> Thursday Of Every Even Month At 12:00 p.m.  
Kerr-McGee Center  
Next Meeting: March 3, 2011

### Youth Advisory Council

### City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu  
Meeting: 3<sup>rd</sup> Tuesday Of The Month At 5:00 p.m.  
Council Conference Room  
Next Meeting: February 17, 2011

### Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders  
Meetings: 1<sup>st</sup> Thursday Of The Month At 5:00 p.m.  
Council Conference Room  
Next Meeting: March 3, 2011

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

Members: Ron Carter, Chip Holloway, Ron Strand

Meetings: 2<sup>nd</sup> Monday Of Odd Numbered Months At 6:00 p.m.  
Kerr-McGee Center

Next Meeting: March 14, 2011

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

**MAYOR AND COUNCIL COMMENTS**

**ADJOURNMENT**



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

A Resolution Of The Ridgecrest City Council Approving And Adopting A Policy And Procedure For Naming City Parks.

**PRESENTED BY:**

Jim Ponek, Director of Parks & Recreation

**SUMMARY:**

This item is being brought to the Council at the recommendation of the Quality Of Life Committee but has not gone through the traditional administrative review process.

At the December 2, 2010 Parks, Recreation & Quality of Life Committee meeting the Committee unanimously approved to recommend to City Council the attached Park Naming Policy.

This policy has been developed and modified several times through the efforts of a sub-committee comprised of Peggy Breeden, Ruth Cooper, Mathew Alexander and Director Ponek. Final modifications and approvals were made from the Parks, Recreation and Quality of Life Committee.

This Policy would assist the City by providing future direction regarding naming and re-naming of City parks.

This Park Naming Policy has been reviewed by the City Attorney.

**FISCAL IMPACT:**

No Fiscal Impact

Reviewed by Finance Director:

**ACTION REQUESTED:**

Approve Resolution No. 11\_\_\_ Adopting a Park Naming Policy by the Ridgecrest City Council

**CITY MANAGER/EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

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**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE CITY COUNCIL ADOPTING A PARK NAMING POLICY**

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

**WHEREAS**, The Parks, Recreation and Quality of Life Committee established a Sub-Committee to develop a Park Naming Policy, and;

**WHEREAS**, The Sub-Committee through research, public meetings, discussions and the final assistance from the Parks, Recreation and Quality of Life Committee has approved to recommend a Park Naming Policy to the Ridgecrest City Council at their December 2, 2010 meeting, and;

**WHEREAS**, The Parks, Recreation and Quality of Life Committee has recommended to the Ridgecrest City Council that a Park Naming Policy be adopted to establish the procedure for naming and renaming of City Parks.

**NOW, THEREFORE, BE IT RESOLVED;** The Ridgecrest City Council Hereby approves A Resolution Adopting a Park Naming Policy.

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of February, 2011, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Ronald H. Carter, Mayor

ATTEST:

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Rachel J. Ford, CMC  
City Clerk

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# City of Ridgecrest Park Naming Policy

(Recommended by the Parks, Recreation & Quality of Life Committee 12-2-10)

## 1. Purpose

The parks owned and operated by the City of Ridgecrest have become an integral part of the Indian Wells Valley. As such, individuals or groups currently and in the future, may wish to acknowledge persons for their contribution to the parks or the community as well as recommend other geographic or cultural names considered to be worthy.

This policy is intended to address re-naming existing parks and naming of new parks.

## 2. Re-naming existing parks

All of the parks presently owned by the City of Ridgecrest are currently named appropriately. Changing the name of a park significantly impacts numerous individuals, governmental entities and the community. Therefore, it is policy of the City of Ridgecrest not to re-name any existing park that is currently named after an individual or land benefactor (ie. Kerr McGee). When extenuating circumstances arise that cause an impact to the community, a formal variance can be granted by the City Council. All variances must follow the formal procedures of naming a new park.

## 3. Naming a New Park

There are three scenarios whereby new parks are created within the City of Ridgecrest:

- a) An individual or organization will donate land to the City for a park
- b) The City acquires land for a park
- c) A developer will donate parkland, (typically a small piece of land within a new subdivision that may double as a sump).

**Scenario a)**, [an individual or organization will donate land to the City for a park], the donor with the approval of the City Council, is entitled to name the park. In this case, the City may accept the name recommended for the new park by its donor. However, if the donor does not provide a recommended name for the new park, then the City should proceed with public naming recommendations.

**Scenario b)**, [City buys land for a park], the City solicits names from the public, even if the City Council has a "favorite" name for the park that is about to be acquired.

**Scenario c)**, [developer donates land as a requirement of a subdivision], the City solicits names from the public. In these cases, the dedicated park/sumps are by no means a gift to the City, they are a development requirement.

#### **4. Park Naming Application, Review and Approval Process**

When land becomes available for a new park via Scenarios b) or c) as outlined within Section 3, then the Director of Parks and Recreation shall submit a press release to the local media soliciting applications for recommended park names by identifying the criteria established in Section 5, the Submission process outlined within Section 6, and the Naming Process outlined within Section 7. The press release will include a deadline for Park Naming applications no sooner than 30 days from the date of the Press Release publication.

#### **5. Names**

Park Names should provide some form of identity related to one or more of the following: (The contributions of an individual or group must be well documented and broadly acknowledged within the community).

- a) The geographic location of the park.
- b) An outstanding feature of the park.
- c) Commonly recognized historical event, group or individual.
- d) An individual or group who contributed significantly to the acquisition or development of the park and/or individual facility.
- e) An individual who provided an exceptional service in the interest of the park system as a whole.
- f) An individual who provided an exceptional service in the interest of the community as a whole.

#### **6. Submission Process**

- a) All parties wishing to propose names for a new park must submit a written proposal providing sufficient information as to how the proposed name satisfies the criteria of the park naming guidelines.
- b) Adequate historical or descriptive information shall be provided to validate the proposed name so that staff may have a clear understanding and appreciation for the request.
- c) A proposal to commemorate an individual must contain evidence of support for the name and its application. Such evidence can be letters from local residents, organizations, government officials and/or community leaders. The proposal may also include petitions containing signatures of local citizens.
- d) When naming a park after a person(s), written documentation of approval from the individual(s) or if deceased by next of kin (if possible) is required as part of the proposal.

- Park and Recreation Department Staff will review the proposal for adherence to the stated criteria and authentication of statements relative to the contributions of an individual.
- If the request is incomplete, the staff will contact the applicant in writing and provide them with the opportunity to resubmit a revised request.

## **7. Naming Process**

- a) The Director of Parks and Recreation will receive written Park Naming applications.
- b) All of the Park Naming Applications received by the deadline for applications will be submitted to the City of Ridgecrest Quality of Life Committee for review and consideration. The Quality of Life Committee may also add its own recommendation for a park name to the list of applications.
- c) The City of Ridgecrest Quality of Life Committee shall recommend a park name from either the list of Park Naming Applications or from the Committee's suggestion.
- d) The Director of Parks and Recreation shall add the topic to the City Council agenda and post a public hearing notice on behalf of the Quality of Life Committee's recommended Park Name a minimum of ten days prior to a regularly scheduled City Council Meeting.
- e) At a duly noticed public hearing, the City Council shall take public testimony and accept or reject the recommended park name for the new park name submitted by the City of Ridgecrest Quality of Life Committee.
- f) If the City Council rejects the park name recommended by the Quality of Life Committee, the City Council would then return the entire park naming process back to the Quality of Life Committee.

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**CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM**

**SUBJECT:**

Redevelopment Agency Real Property Negotiations – Kerr McGee Youth Sports Complex (KMYSC) Expansion and appropriate AGREEMENT, RESOLUTION 11- , and ESCROW INSTRUCTIONS FOR PURCHASE and DONATION OF REAL PROPERTY. Parcel, APN 508-020-10, NE ¼ Sec 5 T.27S R.40 E (property adjoining and west of the KMYSC), property owner Mr. John Landry, 25.51 acres.

**PRESENTED BY:**

James E. McRea

**SUMMARY:**

This agenda item is related to the purchase of real property adjoining the Kerr McGee Youth Sports Complex (KMYSC) replacing a prior consideration of an exchange of real property. The agency is recommending the execution of an agreement and escrow instructions for purchase of real property and acceptance of a donation in regards to the purchase and conveyance. A portion of the site will be developed for the expansion and future improvements to the Kerr McGee Youth Sports Complex.

The owner has expressed concern in regards to the appraisal and donation of the real property. The agency has agreed to the expense of all closing costs and prior work relating to a parcel map and/or lot line adjustment. The proposed agreement is the purchase of the entire 25.51 acres of parcel 8 of parcel map 8533. In accordance with Administrative Policy 05-02 and Resolution 05-53, the City and the Agency must by minute motion accept donation of real property and the market value of the land as verified by the finance division.

The agreement provides the purchase of the site at \$550,000. The site was appraised January 2010 by the Butler Burgher Group (BBG) with an approximate market value of \$2,360,000 based on available comps for “as-is” vacant land. An updated Appraisal is requested. The City Council/Redevelopment Agency/Financing Authority is recommended to take four action items to purchase the above property:

1. Approval of Agreement and Escrow Instructions for purchase of the real property.
2. Adoption of Resolution 11- , an Agency Resolution authorizing a Certificate of Acceptance
3. A Minute Motion to approve and accept the donation of additional land with a market value of at least \$2,360,000 as determined by an independent appraisal and verified by the Finance Division.
4. Authorize the expenditure of TAB funds with an appropriate project number established for the site, to include all closure costs plus prior engineering work in the amount of \$1,800.

The Agency and the City considered a certificate of compliance to create two parcels after acquisition. An 11 acre parcel east of Inyo street added to the KMYSC and approximately 12.71 acres west of Inyo Street to be held for future development or park use.

**FISCAL IMPACT:** Expenditure of \$550,000 plus additional closing costs and prior work from TAB Redevelopment Funds

Reviewed by Finance Director

**ACTION REQUESTED:**

Four (4) separate motions as referenced above.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested :

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

Action Date: 02-16-11

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**RESOLUTION RRA NO. 11-XX**

**A RESOLUTION OF THE RIDGECREST REDEVELOPMENT AGENCY  
AUTHORIZING THE ACCEPTANCE OF REAL PROPERTY BY AND  
BETWEEN THE AGENCY AND LANDRY**

**WHEREAS**, AN AGREEMENT FOR PURCHASE OF REAL PROPERTY was entered into by and between the RIDGECREST REDEVELOPMENT AGENCY and JOHN AND LETICIA LANDRY, husband and wife as joint tenants (“Landry”), for acquisition by the Agency of certain real property owned by Landry and executed; and

**WHEREAS**, Attachment No. “1” to Exhibit “B”, Landry property grant deed requires a Certificate of Acceptance; and

**NOW THEREFORE, BE IT RESOLVED** that the Ridgecrest Redevelopment Agency hereby does certify that the interest in real property conveyed by written deed or grant deed by and between the Ridgecrest Redevelopment Agency, as Grantee, and Landry, as Grantor, is hereby accepted by the undersigned officer on behalf of the Ridgecrest Redevelopment Agency and the Ridgecrest Redevelopment Agency consents to recordation thereof by its duly authorized officer.

**APPROVED AND ADOPTED** this 16<sup>nd</sup> day of February, 2011 by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

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Ronald H. Carter, Mayor

ATTEST:

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Rachel J. Ford, CMC  
City Clerk

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**AGREEMENT AND ESCROW INSTRUCTIONS  
FOR PURCHASE OF REAL PROPERTY**

This **AGREEMENT FOR PURCHASE OF REAL PROPERTY** (“Agreement”) is entered into by and between the **RIDGECREST REDEVELOPMENT AGENCY**, a public body, corporate and politic (“Agency”), and **JOHN AND LETICIA LANDRY**, husband and wife as joint tenants (“Landry”), for acquisition by the Agency of certain real property owned by Landry and is made on the basis of the following facts, intentions and understandings.

**R E C I T A L S**

**A.** Landry is the present owner of that certain unimproved real property consisting of approximately 25.51 acres (known as Parcel 8, Parcel Map 8533 and APN-508-020-10) (the “Landry Property”) and more particularly described in Exhibit ”A” (“Legal Description”) which is attached hereto and incorporated herein by reference.

**E.** Landry is to convey fee simple merchantable title in the Landry Property (the “Landry’s Interest”) to Agency in accordance with the terms of this Agreement.

**G.** Agency desires to acquire the Landry Property for transfer to the City of Ridgecrest for purposes of expanding the existing Ridgecrest Sports Complex, and other uses to be determined by the agency, and Landry agrees to sell, assign and transfer the Landry Property on the terms and conditions set forth in this Agreement.

**NOW THEREFORE**, for good and valuable consideration, receipt of which is hereby acknowledged, the parties agree as follows:

**1. Purchase of Property.** Subject to the prior satisfaction of the Conditions to Closing set forth in Section 3 hereof, Landry shall convey to the Agency the Landry Property. The parties agree on the basis of investigations by each party that the value of the Landry Property is (*to be determined by an updated appraisal*) Dollars (\$2,000,000+) (the “Landry Property Value”) and the purchase price shall be Five Hundred Fifty Thousand Dollars (\$550,000)

**2. Closing.** This transaction shall close (“Closing”) within ten (10) days of the satisfaction of the Conditions to Closing set forth in Section 3, but in any event not later than ninety (90) days after the Agency has approved this Agreement (the “Outside Date”). The Closing shall occur at the office of the Escrow Agent (as hereinafter defined) within Kern County at a time and place reasonably agreed on by the parties. The “Closing” shall mean the time and day the Landry Property Grant Deed is filed for record with the Kern County Recorder. The “Closing Date” shall mean the day on which the Closing occurs.

**3. Conditions to Closing.** The Conditions to the Landry Property Closing are as follows:

(a) Conveyance to Agency of good and marketable title free of any and all interests, encumbrances, liens, easements, rights of possession or other clouds of title other than such liens, encumbrances, clouds or conditions as may be approved in writing by Agency's Executive Director, or designee; and

(b) Delivery of a CLTA owner's extended coverage title insurance policy on the Landry Property, in the amount of the full Landry Property Value, subject only to such liens, encumbrances, clouds or conditions as may be approved in writing by Agency's Executive Director, or designee; and

(c) Satisfaction of all of Landry's obligations enumerated in Section 4 hereof; and

(d) Satisfaction of all of Agency's obligations enumerated in Section 5 hereof; and

(e) Agency's environmental consultant, if any, providing to Agency evidence deemed sufficient by Agency, in writing that the Landry Property is clear of hazardous contamination. The cost of said site investigation shall be at the expense of Agency; and

(f) Landry's execution of an affidavit of exemption from the Foreign Investment in Real Property Tax Act ("FIRPTA"); and

**4. Landry's Obligations.** Landry shall deliver the following to escrow no later than 12:00 o'clock noon, one (1) business day before the anticipated Closing:

4.1 A grant deed to the Landry Property executed by Landry and notarized in the form of Exhibit "B" attached hereto and incorporated herein by this reference (the "Landry Property Grant Deed").

**5. Agency's Obligations.** No later than 12:00 o'clock noon one (1) business day before the anticipated Closing, Agency shall deliver to escrow the following:

5.1 The certificate of acceptance (Attachment "1" to Exhibit "B") signed by Agency's authorized representative in the form attached to the Landry Property Grant Deed; and

**6. Representations and Warranties.**

6.1 Landry represents and warrants to Agency as follows:

(a) Landry has full right, power and lawful authority to grant, sell and convey the Landry Property as provided herein; and

(b) To the best of Landry's knowledge, there are no tenants or other persons who have a lawful interest in the Landry Property; and

(c) Landry, at the time of the execution of this Agreement, is seized of the Landry Property in fee simple and are the lawful owners of and have good indefeasible title to the Landry Property; and

(d) To the best of Landry's knowledge, there are no pending or threatened actions, suits, material claims, legal proceedings, or any other proceedings affecting the Landry Property or any portion thereof, at law, or in equity before any court or governmental agency, domestic or foreign; and

(e) To the best of Landry's knowledge, there are no service contracts or other contracts affecting the Landry Property; and

(f) Until the Closing, Landry shall not do anything which would impair Landry's title to any of the Landry Property; and

(g) To the best of Landry's knowledge, neither the execution of this Agreement nor the performance of the obligations herein will conflict with, or breach any of the provisions of any bond, note, evidence of indebtedness, contract, lease, or other agreement or instrument which affects the Landry Property; and

(h) Landry agrees to convey by grant deed to Agency marketable fee simple title to the Landry Property free and clear of all recorded and unrecorded liens, encumbrances, assessments, easements, leases, and taxes EXCEPT quasi-public utility, public alley, public street easements, and rights of way of record, and such other liens or encumbrances approved in writing by Agency's Executive Director or designee; and

(i) Landry is not a "foreign person" within the parameters of FIRPTA, or are exempt from the provisions of FIRPTA, or that Landry have complied and will comply with all the requirements under FIRPTA.

(j) Until the Closing, Landry shall, upon learning of any fact or condition which would cause any of the warranties and representations in this Section 6.2 not to be true as of Closing, immediately give written notice of such fact or condition to Agency.

6.2 The representations and warranties set forth in this Section 6 and Section 8 shall survive close of escrow.

**7. Release and Waiver.** The amount of the Landry Property Value as set forth in this Agreement have been determined based upon negotiations at arm's-length and include consideration for any and all amounts required to be paid for relocation assistance pursuant to the Relocation Assistance Act (Government Code Section 7260, et seq.) and the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Section 4601, et seq.), and any other applicable federal, state or local enactment, regulation or practice. Agency and Landry have been fully advised by counsel of their choosing and forever waive and disclaim any claim for relocation benefits or assistance or any compensation based upon loss of goodwill, severance damages, improvements pertaining to the realty, attorneys fees, interest, court cost, or otherwise, and waive any right to receive an offer based on an appraisal, and agree that the sole payment and compensation to Landry for the sale of Landry's Interest in the Landry Property.

## **8. Condition of the Agency Property and the Landry Property.**

8.1 Hazardous Waste. Agency acknowledges with respect to the Landry Property that to the best of Agency's and Landry's knowledge, Hazardous Materials ("Hazardous Materials") were not used, generated, stored, released, discharged or disposed of on, under, in, or about the Landry Property, respectively, or transported to or from the Landry Property. Landry represent with respect to the Landry Property, that Landry in the case of the Landry Property, nor any other person or entity under the control of, or with the knowledge of the owner will cause or permit the use generation, storage, release, discharge, or disposal of any Hazardous Materials on, under, in, or about the subject property. As used in this Agreement the term "Hazardous Materials" shall mean any substance, material, or waste which is or becomes, prior to the closing date, regulated by any local governmental authority, the State of California, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste", "extremely hazardous waste", or "restricted hazardous waste" under Section 25115, 25117 or 25122.7, or listed pursuant to Section 25140 of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law)), (ii) defined as "hazardous substance" under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.8 (Carpenter-Presley-Tanner Hazardous Substance Account Act), (iii) defined as a "hazardous material", "hazardous substance", or "hazardous waste" under Section 25501 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory), (iv) defined as a "hazardous substance" under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances), (v) petroleum, (vi) friable asbestos, (vii) polychlorinated biphenyls, (viii) listed under Article 9 or defined as "hazardous" or "extremely hazardous" pursuant to Article 11 of Title 22 of the California Code of Regulations, Division 4, Chapter 20, (ix) designated as a "hazardous substances" pursuant to Section 311 of the Clean Water Act, (33 U.S.C. §1317), (x) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. §6901 et seq. (42 U.S.C. §6903) or (xi) defined as "hazardous substances" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. §6901 et seq. Landry shall be responsible for the removal of all Hazardous Materials, if any, before Landry relinquish actual possession of the Landry Property.

**9. Compliance with Environmental Laws.** To the best of Landry's knowledge with respect to the Landry Property, the subject property and its present use complies with all applicable laws and governmental regulations including, without limitation, all applicable federal, state, and local laws pertaining to air and water quality, hazardous waste, waste disposal, and other environmental matters, including, but not limited to, the Clean Water, Clean Air, Federal Water Pollution Control, Solid Waste Disposal, Resource Conservation Recovery and Comprehensive Environmental Response Compensation and Liability Acts, and the California Environmental Quality Act, and the rules, regulations, and ordinances of the City within which the subject property is located, the California Department of Health Services, the Regional Water Quality Control Board, the State Water Resources Control Board, the Environmental Protection Agency, and all applicable federal, state, and local agencies and bureaus.

## **10. Indemnity.**

10.1 Landry agrees to indemnify, defend and hold Agency harmless from and against any claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense (including, without limitation, attorneys' fees), resulting from, arising out of, or based upon (i) the presence, release, use, generation, discharge, storage or disposal of any

Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Landry Property, or (ii) the violation, or alleged violation, of any statute, ordinance, order, rule, regulation, permit, judgement or license relating to the use, generation, release, discharge, storage, disposal or transportation of Hazardous Materials on, under, in or about, to or from, the Landry Property. This indemnity shall include, without limitation, any damage, liability, fine, penalty, punitive damage, cost or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease or death, tangible or intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment. This indemnity extends only to liability created prior to the Closing Date. Landry shall not be responsible for acts or omissions to act after the Closing Date.

**11. Environmental Contingency.** This Agreement, or escrow created hereby, is additionally contingent upon Landry, in connection with the Landry Property, receiving satisfactory evidence, in the form of an environmental assessment report, from a licensed contractor who is acceptable to the grantee of each subject property in its sole and absolute discretion and who shall be hired by such grantee, showing that the subject property is free from any Hazardous Materials in the soil or groundwater, or any other conditions which may affect the value of the property. In the event the grantee of the subject property is not able to obtain such an environmental assessment report, the grantee is entitled to conduct such further and other examination and testing as it or any responsible governmental agency may require or request to determine the nature, source, scope, and extent of such Hazardous Materials, or it may cancel escrow. If a licensed contractor selected the Agency, in connection with the Landry Property, determines that there are Hazardous Materials in, on or under the subject property, including in the groundwater, then the grantee in each case may elect to: (i) cancel escrow, or (ii) purchase the subject property at a total price to be agreed upon by the parties. Regardless of which option is selected by the grantee in the event Hazardous Materials are found in, on or under the subject property, neither party waives or relinquishes any common law or statutory rights it or they may have against one another or third persons arising from or related to the cause or source of the Hazardous Materials, or for contribution or indemnity as a result of site evaluation, remediation and clean-up costs and liability.

**12. Escrow.** Within ten (10) days after the execution of this Agreement by Agency, the parties shall open escrow with Placer Title Co. Escrow or such other escrow company agreed to by all parties (the "Escrow Agent"). Escrow fees, charges and costs (the "Escrow Fees") consist of the following which will be paid by the Agency as follows:

12.1 Agency shall pay the following costs:

(a) The Escrow Agent's fee.

- Grant Deed.
- (b) The cost of any documentary transfer taxes on the Landry Property
  - (c) All costs associated with the transaction, except property tax liability.
  - (d) Reimbursement of \$1,800 for prior engineer and survey field work performed by Landry.

12.2 Agency agrees to pay, in accordance with the usual and customary manner in Kern County, all other fees, charges, and costs not hereinabove specified which arise from escrow.

**13. Preliminary Title Reports.** Promptly after the opening of escrow, Agency, at Agency expense, shall furnish Agency with a Preliminary Title Report on the Landry Property issued by the Title Company. The Preliminary Title Report shall be accompanied by legible copies of all underlying documents for all exceptions (“Exceptions”) set forth in the Preliminary Title Report. The Agency shall have ten (10) days from receipt of its respective Preliminary Title Report within which to give written notice to the other party of the reviewing party’s approval or disapproval of any of such Exceptions. The reviewing party’s failure to give written disapproval of the Preliminary Title Report within such time limit shall be deemed disapproval of the Preliminary Title Report. No deeds of trust, mortgages or other liens, except for the lien of property taxes and assessments not yet due, shall be approved Exceptions. If the reviewing party notifies the other party of its disapproval of any Exceptions in the Preliminary Title Report, or is deemed to have disapproved the Preliminary Title Report, said other party shall have the right, but not the obligation, to remove any disapproved Exceptions within thirty (30) days after receiving written notice of the reviewing party’s disapproval or provide assurances satisfactory to the reviewing party that such Exception(s) will be removed on or before the Closing. If the party which provided the Preliminary Title Report cannot or does not elect to remove any of the disapproved Exceptions within that period, the reviewing party shall have ten (10) days after the expiration of such thirty (30) day period to either give the providing party written notice that the reviewing party elects to proceed with the property exchange subject to the disapproved Exceptions or to give the providing party written notice that the reviewing party elects to terminate this Agreement. Each party shall have the right to approve or disapprove any Exceptions reported by the Title Company after said party has approved the condition of title for the applicable property. Neither party shall voluntarily create any new exceptions to title following the date of this Agreement.

**14. Escrow Instructions.** This Agreement constitutes the escrow instructions of Agency and Landry, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

14.1 By noon, the last business day before Closing, Agency and Landry will deposit the documents as required by Section 4 and 5 hereof with Escrow Agent. Landry agree to deposit with Escrow Agent any additional instruments as may be necessary to complete this transaction.

14.2 Insurance policies for fire or casualty are not to be transferred, and each party will cancel its own policies after the Closing.

14.3 All funds received in this escrow shall be deposited with other escrow funds in a general escrow account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check from such account.

14.4 If in the opinion of the Agency it is necessary or convenient in order to accomplish the Closing of this transaction, Agency may require that the parties sign supplemental escrow instructions as may be required by the Escrow Agent; provided that if there is any inconsistency between this Agreement and the supplemental escrow instructions, then the provisions of this Agreement shall control. The Parties agree to execute such other and further documents as may be necessary, helpful or appropriate to effectuate the provisions of this Agreement. The Closing shall take place when the conditions of Closing as set forth in Section 3 have been satisfied.

14.5 Escrow Agent is instructed to release the Landry's escrow closing statement to the parties as identified in Section 19.4 of this Agreement.

**15. Tax Adjustment Procedure.** Escrow Agent is authorized and is instructed to comply with the following:

15.1 Pay and charge Landry for any unpaid delinquent taxes against the Landry Property and/or penalties and interest thereon, and for any delinquent or non-delinquent assessments or bonds against the Landry Property; and

15.2 Pay and charge Landry for all taxes against the Landry Property which will be due at the end of the current assessment period ending either December 10 or April 10; and

15.3 Landry shall have the sole right, after the Closing, to apply to the County Tax Collector of Kern County for a refund of the amount over and above the amount of Landry's prorata share of taxes then due. This refund would apply to the period after the Agency's acquisition of the Landry Property, pursuant to Revenue and Taxation Code Section 5096.7; and

15.4 Escrow Agent shall forward a separate receipt and check for prorated taxes.

**16. Authority of Escrow Agent.** Escrow Agent is authorized to, and shall:

16.1 Pay and charge Landry for any amount necessary to place title of the Landry Property in the condition necessary to satisfy Section 3.2(a) of this Agreement; and

16.2 Pay and charge Agency and Landry for Escrow Fees in accordance with Section 12 of this Agreement; and

16.3 Disburse funds, deliver and record the Landry Property Grant Deed when conditions of this escrow have been fulfilled by Agency and Landry; and

16.4 Do such other actions as necessary, including obtaining policies of title insurance, to fulfill its obligations under this Agreement; and

16.5 If the provisions of FIRPTA apply to the transaction memorialized in this Agreement, and unless Agency or Landry is not a "foreign person" or an exemption applies, the Escrow Agent shall deduct and withhold from Agency's proceeds in connection with the conveyance

of Agency Property, or Landry's proceeds in connection with the conveyance of the Landry Property, ten percent (10%) of the gross sales price and shall otherwise comply with all applicable provisions of FIRPTA. Agency and Landry agree to execute and deliver as directed by Escrow Agent any instrument, affidavit, and statement, and to perform any act reasonably necessary to comply with the provisions of FIRPTA and regulations promulgated thereunder. Agency and Landry expressly agree to execute a Certificate of Non-Foreign Status by individual transferor and/or a Seller's Certification of Compliance with Real Estate Reporting Requirement of the 1986 Tax Reform Act as may be required by Escrow Agent, on the form to be supplied by Escrow Agent; and

16.6 Prepare and file with all appropriate governmental or taxing authorities a uniform settlement statement, closing statement, tax withholding forms including an IRS 1099-S form, and be responsible for withholding taxes, if any such forms are provided for or required by law.

16.7 All time limits within which any matter herein specified is to be performed may be extended, but only by mutual agreement of the parties hereto and amendment of this Agreement. Any amendment of, or supplement to, this Agreement must be in writing, and signed by all parties hereto.

**17. Termination.** If escrow is not in condition to close by the Outside Date, then either party which has fully performed under this Agreement may, in writing, demand the return of money or property and terminate this Agreement. If neither party has fully complied with the provisions of escrow, no demand for return of documents shall be recognized and this Agreement shall not terminate until five (5) days after Escrow Agent shall have delivered copies of such demand to all other parties at the respective addresses shown in this Agreement. If any objections are raised within said five (5) day period, Escrow Agent is authorized to hold all papers and documents until instructed by a court of competent jurisdiction or by mutual written instructions of the parties. Termination of this Agreement shall be without prejudice as to whatever legal rights either party may have against the other arising from this Agreement. If no demand is made, the Escrow Agent shall proceed with the Closing as soon as escrow is in condition to Close.

**18. Loss or Damage.**

18.1 Landry Property. Loss or damage to Landry Property, by fire or other casualty, occurring prior to the recordation of the Landry Property Grant Deed shall be at the risk of Landry. In the event that loss or damage to Landry Property, by fire or other casualty, occurs prior to recordation of the Landry Property Grant Deed, Agency may elect to require that Landry pay to Agency the proceeds of any insurance which may become payable to Landry by reason thereof, or to permit such proceeds to be used for the restoration of the damage done, or to reduce the Landry Property Purchase Price by an amount equal to the diminution in value of Landry Property by reason of such loss or damage or the amount of insurance payable to Landry, whichever is greater.

**19. General Provisions.**

19.1 Brokers. Each party represents and warrants to the other that it has not used any finder, broker or real estate agent in connection with this transaction, and agrees that it shall indemnify and hold the other harmless from and against all brokerage commissions or finder's fees and claims therefor, payable in connection with the disposition of the Agency Property and/or the Landry Property and resulting from the acts or omissions of such indemnifying party.

19.2 Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of Agency and Landry and their respective heirs, personal representatives, successors and assigns. Agency shall have the right to assign this Agreement or any interest or right under this Agreement or under the escrow without obtaining the prior consent of Landry.

19.3 Attorneys' Fees. In any action between the parties to interpret, enforce, award, modify or rescind any of the terms or provisions of this Agreement, or any action otherwise commenced or taken in connection with this Agreement, the prevailing party in the action shall be entitled, in addition to damages, injunctive relief, or any other relief to which it might be entitled to, reasonable costs and expenses including, without limitation, litigation costs and reasonable attorneys' fees.

19.4 Approvals and Notices. Any approval, disapproval, demand, document or other notice ("Notice") which either party may desire or be required to give to the other party under this Agreement must be in writing and may be given by any commercially acceptable means to the party to whom the Notice is directed at the address of the party as set forth below, or at any other address as that party may later designate by Notice. Any Notice given under this paragraph, whether personally or by mail shall be deemed received only upon actual receipt by the intended party.

To Landry:                    John and Leticia Landry  
   1142 Paloma Drive  
   Arcadia, CA 91007

To Agency:                    Ridgecrest Redevelopment Agency  
   100 W. California Street  
   Ridgecrest, CA 93555  
   Attention: Agency Director

19.5 Jurisdiction and Venue. This Agreement shall be construed under the laws of the State of California in effect at the time of the signing of this Agreement. The parties consent to the jurisdiction of the California courts with venue in Kern County.

19.6 Titles and Captions. Titles and captions are for convenience of reference only and do not define, describe or limit the scope or the intent of this Agreement or of any of its terms. References to section numbers are to sections in this Agreement, unless expressly stated otherwise.

19.7 Interpretation. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others where and when the context so dictates. The word "including" shall be construed as if followed by the words "without limitation." This Agreement shall be interpreted as though prepared jointly by both parties.

19.8 No Waiver. A waiver by either party of a breach of any of the covenants, conditions or agreements under this Agreement to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

19.9 Modifications. Any alteration, change or modification of or to this Agreement, in order to become effective, shall be made in writing and in each instance signed on behalf of each party.

19.10 Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstances shall be held, to any extent, invalid or unenforceable, the remainder of this Agreement, and the application of the term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected, and shall be valid and enforceable to the fullest extent permitted by law.

19.11 Offer. Any delivery of unsigned copies of this Agreement is solely for the purpose of review by the party to whom delivered, and neither the delivery nor any prior communications between the parties, whether oral or written, shall in any way be construed as an offer by Agency, nor in any way imply that Agency is under any obligation to enter the transaction which is the subject of this Agreement. The signing of this Agreement by Landry constitutes an offer which shall not be deemed accepted by Agency unless and until Agency has signed this Agreement. Landry agree that this offer shall be acceptable and cannot be revoked for a period of thirty (30) days. This is not a binding agreement unless and until executed on behalf of Agency by its Executive Director or his designee after adoption of a resolution or minute action by the Agency.

(a) Agency shall first be entitled to possession of the Landry Property on and after the Closing Date. Prior to the such date, Agency and its representatives, agents, employees, contractors and designees shall have the right of access to the Landry Property at all reasonable times for the purpose of making necessary and appropriate inspections, tests, borings, samplings, surveys, etc. The Agency shall save and protect Landry against any claims resulting from such access or use of Landry Property undertaken pursuant to this Section.

19.12 Computation of Time. The time in which any act is to be done under this Agreement is computed by excluding the first day (such as the day escrow opens), and including the last day, unless the last day is a holiday or Saturday or Sunday, and then that day is also excluded. The term "holiday" shall mean all holidays as specified in Section 6700 and 6701 of the California Government Code. If any act is to be done by a particular time during a day, that time shall be Pacific Time Zone time.

19.13 Legal Advice. Each party represents and warrants to the other the following: they have carefully read this Agreement, and in signing this Agreement, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Agreement, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and, they have freely signed this Agreement without any reliance upon any agreement, promise, statement or representation by or on behalf of the other party, or their respective agents, employees, or attorneys, except as specifically set forth in this Agreement, and without duress or coercion, whether economic or otherwise.

19.14 Time of Essence. Time is expressly made of the essence with respect to the performance by Agency and Landry of each and every obligation and condition of this Agreement including, without limitation, the Closing.

19.15 Cooperation. Each party agrees to cooperate with the other in the Closing of this transaction and, in that regard, to sign any and all documents which may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement including, but not limited to, releases or additional agreements.

19.16 Agreement in Total.

(a) Entire Agreement. This Agreement contains the entire understanding between the parties relating to the transaction contemplated by this Agreement. Landry is entering this Agreement based solely upon the representations set forth herein and upon Landry's own independent investigation of any and all facts Landry deems material. No subsequent agreement, representation, or promise made by either party hereto, or by or to an employee, officer, agent or representative of either party shall be of any effect unless it is in writing and executed by the party to be bound thereby.

(b) Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

(c) Exhibits Incorporated by Reference. All exhibits and attachments attached to this Agreement are incorporated in this Agreement by this reference. This Agreement includes sixteen (16) pages and Exhibits "A" through "B."

IN WITNESS WHEREOF, the Agency and Landry have signed this Agreement on the dates set forth below.

**JOHN LANDRY:**

Dated: 2/10/11

By: 

**LETICIA LANDRY:**

Dated: 2/10/11

By: Leticia Landry

**AGENCY:**

**RIDGECREST REDEVELOPMENT AGENCY, a public body, corporate and politic**

Dated: \_\_\_\_\_  
Date of Agreement

By: \_\_\_\_\_  
Agency Director

By: \_\_\_\_\_  
Agency Counsel

**ATTEST:**

By: \_\_\_\_\_  
Agency Secretary

**APPROVED AS TO FORM:**

**STRADLING YOCCA CARLSON & RAUTH**

By: \_\_\_\_\_  
Agency Counsel

**EXHIBIT "A"**  
**LANDRY PROPERTY**  
**LEGAL DESCRIPTION**

**EXHIBIT "B"**  
**LANDRY PROPERTY**  
**GRANT DEED**

**RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:**

RIDGECREST REDEVELOPMENT AGENCY  
100 W. California Avenue  
Ridgecrest, California 93555

DOCUMENTARY TRANSFER TAX \$ NONE

This document is exempt from the payment of a recording fee pursuant to Government Code Section 6103.

**GRANT DEED**

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, Landry, a corporation hereby GRANT(S) to the Ridgecrest Redevelopment Agency, a public body corporate and politic, the real property in the City of Ridgecrest, County of Kern, State of California, described as follows:

[To be inserted]

Dated: 2/10/11

By: [Signature]

Dated: 2/10/11

By: Leticia Landry

**ATTACHMENT NO. "1" TO EXHIBIT "B"**

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by written deed or grant deed dated \_\_\_\_\_, 2011 by and between the Ridgecrest Redevelopment Agency, a public body, corporate and politic, as Grantee, and John Landry, an individual, as Grantor, is hereby accepted by the undersigned officer on behalf of the Ridgecrest Redevelopment Agency pursuant to authority conferred by Redevelopment Resolution No. \_\_\_\_ of the Ridgecrest Redevelopment Agency adopted on \_\_\_\_\_, 2011 and the Ridgecrest Redevelopment Agency consents to recordation thereof by its duly authorized officer.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

By: \_\_\_\_\_  
Executive Director

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF KERN )

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public,  
(Print Name of Notary Public)

personally appeared \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

### OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

#### CAPACITY CLAIMED BY SIGNER

#### DESCRIPTION OF ATTACHED DOCUMENT

- Individual
- Corporate Officer

\_\_\_\_\_  
Title(s)

\_\_\_\_\_  
Title Or Type Of Document

- Partner(s)       Limited
- General
- Attorney-In-Fact
- Trustee(s)
- Guardian/Conservator
- Other: \_\_\_\_\_

\_\_\_\_\_  
Number Of Pages

Signer is representing:  
Name Of Person(s) Or Entity(ies)  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Date Of Documents

\_\_\_\_\_  
Signer(s) Other Than Named Above

STATE OF CALIFORNIA )  
 ) ss.  
COUNTY OF KERN )

On \_\_\_\_\_, before me, \_\_\_\_\_, Notary Public,  
(Print Name of Notary Public)

personally appeared \_\_\_\_\_

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

\_\_\_\_\_  
Signature of Notary Public

**OPTIONAL**

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**DESCRIPTION OF ATTACHED DOCUMENT**

- Individual
- Corporate Officer

\_\_\_\_\_  
Title(s)

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Title Or Type Of Document

- Partner(s)       Limited
- General
- Attorney-In-Fact
- Trustee(s)
- Guardian/Conservator
- Other: \_\_\_\_\_

\_\_\_\_\_  
Number Of Pages

Signer is representing:

\_\_\_\_\_  
Date Of Documents

Name Of Person(s) Or Entity(ies)

\_\_\_\_\_

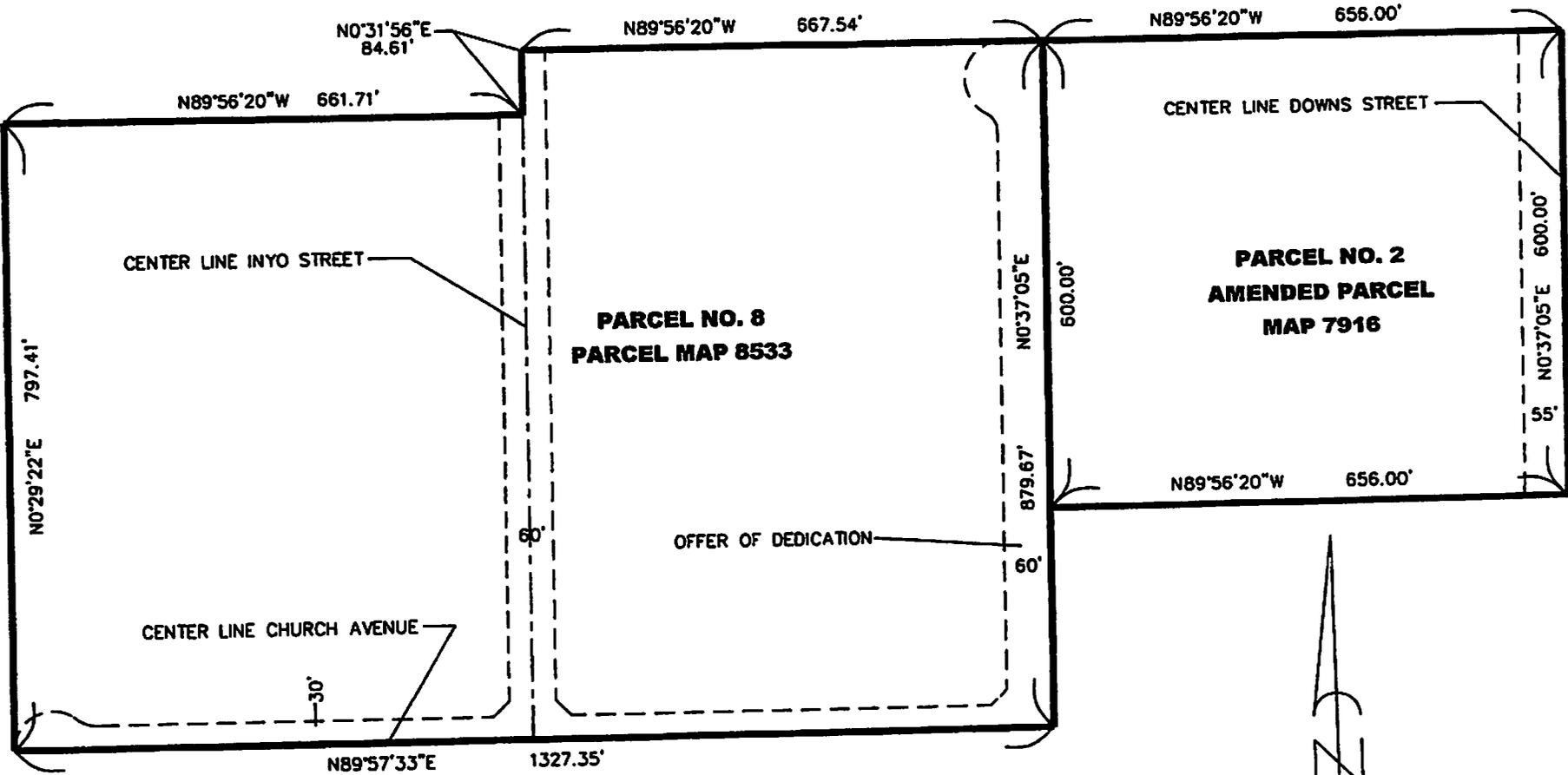
\_\_\_\_\_

\_\_\_\_\_

Signer(s) Other Than Named Above



**THIS MAP PROVIDED FOR  
ILLUSTRATIVE PURPOSES ONLY**



**LOT LINE ADJUSTMENT 10-05  
EXHIBIT "A" EXISTING PARCELS**

**SCALE 1" = 200'**

**COMPLETE/SUMMARY  
APPRAISAL**

of the

**VACANT RESIDENTIAL LAND**

located at the

**NWC S. Mono Street & W. Church Avenue  
Ridgecrest, CA 93555**

**ASSESSOR PARCEL NUMBER  
Portion of 508-020-10**

**PREPARED FOR**

**Ridgecrest Redevelopment Agency  
100 W. California Avenue  
Ridgecrest, CA 93555**



**REPORT# 01100071**



2900 Bristol Street, Suite J208  
Costa Mesa, CA 92626  
www.bbgres.com

January 19, 2010

Gary Parsons  
Ridgecrest Redevelopment Agency  
100 W. California Avenue  
Ridgecrest, CA 93555  
100 W. California Avenue  
Ridgecrest, CA 93555

Re: Appraisal of Vacant Residential Land located on the NWC S. Mono Street & W.  
Church Avenue, Ridgecrest, CA, 93555, AP# Portion of 508-020-10

Mr. Parsons:

The appraiser has completed an appraisal of the above referenced commercial property at your request. Only the Sales Comparison Approach was developed in arriving at an opinion of the subject's market value. The Cost Approach was not developed as there are no improvements on the site. The Income approach was not developed as the site does not produce any income.

The value opinion reported below is qualified by certain assumptions, limiting conditions, certifications, and definitions, which are set forth in the report. *The Dictionary of Real Estate Appraisal* defines an extraordinary assumption as "An assumption directly related to a specific assignment, which, if found to be false, could alter the appraiser's opinions or conclusions..." A hypothetical condition is defined in the same dictionary as "That what is contrary to what exists but is supposed for the purpose of analysis..." The following extraordinary assumptions and hypothetical conditions were invoked in the course of developing the value opinion contained herein:

Extraordinary Assumptions: None.

Hypothetical Conditions: None.

The purpose of this appraisal is to develop an opinion of the market value of the estate, as of January 10, 2010, with a physical inspection of the subject property conducted on that date.

The subject property was inspected by Sydney Warburton III, who is also the author of this report. No one provided significant professional assistance to the author of this report.

The property under appraisal consists of a portion of one parcel of land which encompasses a total of approximately 583,555 square feet or 13.4 acres.

Based on the investigation and analyses undertaken, and subject to the assumptions and limiting conditions, extraordinary assumptions, hypothetical conditions, certifications and definitions, I have formed the opinion that as of January 10, 2010, the "As-Is" value of the fee simple interest in the Subject is:

**ESTIMATED "AS-IS" VALUE**

**\$930,000**

**NINE HUNDRED THIRTY THOUSAND DOLLARS**

The analysis contained in this appraisal is based upon assumptions and estimates that are subject to uncertainty and variation. These estimates are often based on data obtained in interviews with third parties, and such data are not always completely reliable. In addition, we make assumptions as to the future behavior of consumers and the general economy, which are highly uncertain. It is, however, inevitable that some assumptions will not materialize and that unanticipated events may occur which will cause actual achieved operating results to differ from the financial analysis contained in this report, and these differences may be material. As a result, while my analysis was conscientiously prepared on the basis of my experience and the data available, I make no warranty of any kind that the conclusions presented will in fact be achieved. Additionally, I have not been engaged to evaluate the effectiveness of management and I am not responsible for future marketing efforts and other management actions, upon which actual results may depend.

I did not ascertain the legal, engineering, and regulatory requirements applicable to the property including state and local government regulations, permits and licenses. No effort has been made to determine the possible effects on the property of present or future federal, state, or local legislation, including any environmental or ecological matters or interpretations thereof. With respect to the market demand analysis, my work did not include analysis of the potential impact of any significant rise or decline in local or general economic conditions.

I assume no responsibility for any events, conditions, or circumstances affecting the market that exists subsequent to the last day of my fieldwork, January 10, 2010.

The Appraisal report that follows sets forth the identification of the property, comparable data, the results of the investigations and analyses, and the reasoning leading to the conclusions of value.

This letter is invalid as an opinion of value if detached from the report, which contains the text, exhibits and addenda.

Thank you for this opportunity to be of service. We hope you find the details of this appraisal report relevant to your decisions regarding the property.

Prepared by:



**Sydney Warburton III**  
**State Certified General**  
**#AG014765**

## SUMMARY OF SALIENT FEATURES

**PROPERTY LOCATION:** NWC S. Mono Street & W. Church Avenue, Ridgecrest

**ZONE:** R2  
R2, Medium Density Multi Family Residential District

**ASSESSOR PARCEL NUMBER:** Portion of 508-020-10

**LAND AREA:** 583555 sf, 13.4 acres

**IMPROVEMENTS:** None

**CURRENT USE:** Vacant residential land

**HIGHEST AND BEST USE:** Construction of Multi Family Improvements

<b>VALUE INDICATIONS - "AS IS":</b>	<b>Sales Comparison Approach:</b>	<b>\$1,430,000</b>
	<b>Cost Approach:</b>	<b>Not Applicable</b>
	<b>Income Approach:</b>	<b>Not Applicable</b>
<b>RECONCILIATION - "AS IS":</b>	<b>\$1,430,000</b>	
<b>DATE OF VALUE:</b>	<b>January 10, 2010</b>	

**INTEREST APPRAISED:** Fee Simple

**DATE OF REPORT:** January 19, 2010



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# Water Conservation Ordinance Discussion Item

Jerry Taylor

16 Feb 2011



# Outline



- Background
  - Fourteen Months Ago
  - City Ordinance
  - IWV Water District Ordinances
  - Efforts the Past Year
  - Participation
- Is There An Issue?
- Proposed Ideas
- Suggestions and/or Comments?



# Fourteen Months Ago



- City passed a water conservation ordinance to meet state guidelines or they would have had to adopt a state version
- IWW Water District also passed water conservation ordinances to meet state guidelines
  - It was also important to conserve the water that is of high quality to reduce future delivery cost



# City of Ridgecrest



- City of Ridgecrest Water Conservation Ordinance 09-05
  - Restrictions on water usage, i.e. washing down sidewalks, etc.
  - “Suggested” turf usages, but not mandatory restrictions on new construction



# IWV Water District



- IWVWD Water Conservation Ordinance 90
  - For “new” single family dwelling
  - No turf allowed in new construction front yards
  - No limit on rear yard turf



# IWV Water District



- Ordinance 91
  - Pertains to Multi-family, commercial, and/or institutional
  - Does allow turf in front areas of commercial properties



# Efforts the Past Year



- Meetings have every about month to work out a compromise on a common ordinance between the IWW Water District and the City of Ridgecrest
  - Sticking point was the elimination of turf from new residential properties



# Participation



- Council Member Jerry Taylor and Jason Patin
  - Jason Patin started as representative from the planning commissioner
- Community Director Jim McRae
- Water Board members Peggy Breeden, Leroy Corlett, and Don Cortichiato
  - Don Cortichiato recently replaced Peggy Breeden
- Tom Mulvihill and staff



# Is There An Issue?



- We have had different ordinances for over a year now.
- Water District is seeing a reduction in water usage, but it is too early to know if it from greater awareness, rate structure, or weather causing the reduction.
- Are builders or the public confused about the differences or is this a non-issue now?



# Proposed Ideas



## ■ Single Family Dwelling New Construction

- Front Yard: High Water Use < 450 sq. ft.
- Back Yard: High Water Use < 500 sq. ft.
- High Water Use may not be planted on a slope
- High Water Use in front must have a minimum 4 ft setback from sidewalks, driveways, and streets.
- Landscaping areas less than 8 ft in width in any direction shall be irrigated with drip irrigation or low volume irrigation technology
- Must install self adjusting irrigation controllers
  - Weather or soil moisture based controller that automatically adjust
- Access/Inspection Permission

*Low Water Use: Plants included on Approved Plant List*

*High Water Use: Living turf and plants not Approved Plant List*



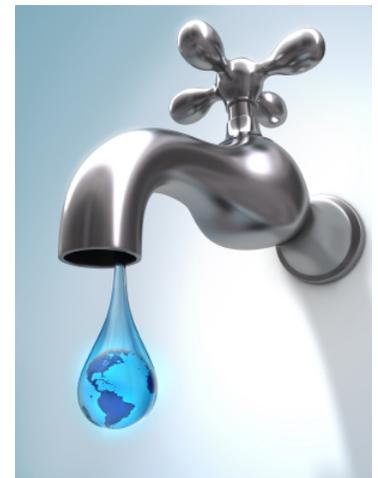
# Proposed Ideas



- **Multi-Family Dwelling, Commercial, Industrial, and Institutional New Construction**
  - High Water Use is only allowed in areas designated active recreational and in regular use.
    - Outdoor potable water use. For new water service for landscaping area greater than or equal to 1,000 sq. ft., separate meters or submeters shall be installed for indoor and outdoor potable water use.
  - High Water Use prohibited in median strips
  - High Water Use may not be planted on a slope
  - High Water Use in front must have a minimum 4 ft setback from sidewalks, driveways, and streets.
  - Landscaping areas less than 8 ft in width in any direction shall be irrigated with drip irrigation or low volume irrigation technology
  - Must install self adjusting irrigation controllers
    - Weather or soil moisture based controller that automatically adjust
  - Access/Inspection Permission



# Suggestions and / or Comments?





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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Investment Reports for quarter ending December 31, 2010.

**PRESENTED BY:**

Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

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

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

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

**FISCAL IMPACT:**

None

**ACTION REQUESTED:**

Receive and file the attached investment report.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

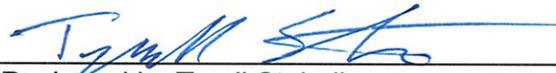
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**City of Ridgecrest**  
**QUARTERLY INVESTMENT REPORT**  
**For the Quarter Ending December 31, 2010**

<b>Investments</b>	<b>Balance 9/30/2010</b>	<b>Deposit</b>	<b>Withdrawals</b>	<b>Balance 12/31/2010</b>	<b>Current Yield</b>	<b>Accrued Qtrly Interest</b>
Union Bank of California-Checking	1,969,434.91	11,333,617.40	<b>(8,664,557.22)</b>	4,638,495.09		-
LAIF Accounts-City	11,426,561.24	2,771,494.33	<b>(3,771,000.00)</b>	10,427,055.57	0.46%	12,178.58
LAIF Accounts-Assessment Dist	544,396.59	703.09	-	545,099.68	0.46%	626.10
LAIF Accounts-RDA	45,923,396.43	56,871.91	-	45,980,268.34	0.46%	52,813.45
<b>Total Cash Balances</b>	<b>59,863,789.17</b>	<b>14,162,686.73</b>	<b>(12,435,557.22)</b>	<b>61,590,918.68</b>		<b>65,618.13</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



Prepared by Tess Sloan  
 Accounting Manager

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Minutes of the Regular City Council/Redevelopment Agency Meeting of February 2, 2011

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

Draft minutes of the Regular Council/Redevelopment Agency Meeting of February 2, 2011

**FISCAL IMPACT:**

None

Reviewed by Finance Director:

**ACTION REQUESTED:**

Approve minutes

**CITY MANAGER 'S RECOMMENDATION:**

Action as requested:

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

Action Date: February 16, 2011

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**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 2, 2011  
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 Marshall 'Chip' Holloway Will Be Attending The Meeting By Teleconference At The Residence Inn at Capital Park in Sacramento. The location address is 1501 L Street, Sacramento, CA 95814. This agenda has been duly posted at this location 72 hours prior to the meeting date and time and will be open to the public.**

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

**ROLL CALL**

Council Present: Mayor Carter, Council Members Jerry Taylor, Steven Morgan, Jason Patin,

Council Appearing Remotely: Council Member Marshall 'Chip' Holloway

Council Absent: None

Staff Present: Chief of Police Ronald Strand, City Clerk Rachel J. Ford, City Attorney Steven O'Neill (via teleconference), and other staff

**APPROVAL OF AGENDA**

Motion To Approve Agenda As Amended Was Made By Council Member Patin , Second By Council Member Taylor , Motion Carried By Roll Call Vote Of 4 Ayes, 0 Nays, 1 Absent (Council Member Holloway), 0 Abstain.

**CLOSED SESSION – 5:30 p.m.**

GC54956.9 (A) Conference with Legal Counsel; Existing Litigation – City of Ridgecrest v. Benz Sanitation Inc.

GC54956.8 Redevelopment Agency Real Property negotiations – Real property located adjacent to the KMYSC complex of approx. 13.48 acres. It is bounded to the west by unimproved Inyo St., and to the south by 50 percent improved Church Ave.

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

**February 2, 2011**

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The property owner, Mr. John Landry, a portion of APN 508-002-10. Agency negotiators Kurt Wilson and James McRea

### **PUBLIC COMMENT – CLOSED SESSION**

- Bill Folden – most of you know who I am and why I'm here, last pitch for this ball field complex and acquiring the land. We need the land, would like to recall council member Morgan's memory around 1980 parks committee member. If I walked him thru the complex today the same would be said, hasn't improved at all. Programs that use the facility have outgrown the complex; thought was resolved when given direction for staff to make it happen. Now we have ability to make things happens as a council and as a volunteer who has spent numerous years out there, we have opportunity to show we still care about kids and about parents who want to come out and mentor the kids. Avenue to help them mature and become well adjusted adults. You have ability to make this happen. Getting a good deal, understand this. Time to step up and make this happen. Value of the land is more than what is being asked for. Hope you keep in mind that with all the disparity in California and Ridgecrest, we need to step up and demonstrate to everyone we can make good sound decisions. Believe this complex can become self sufficient in the future, believe the lord has put me on the path to encourage you to do the right thing to benefit our community. Would like to take you back in 20 years and be able to say we've done something for our kids. This is a must do thing. Thank you.

### **REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation – Rev. Riddick

### **CITY ATTORNEY REPORTS**

- Closed Session
  - Met to discuss Benz, received report from attorney, no action taken
  - Met to discuss property negotiation, received report from agency negotiator McRea, no action taken
- Other
  - Item expected on agenda but not on because in course of preparing resolutions regarding term limits, realized this initiative amended the same section as Vice-Mayor. Rule is cannot amend same section while initiative is pending, advised city to hold off on revising the position until election is held on the initiatives.
    - Jerry Taylor – isn't this actually the term limits.
    - Keith Lemieux – term limits amends language in same section
    - Jerry Taylor – further changes if this passes would have to be revised by initiative.
    - Keith Lemieux – would have to look at that but appears to be correct. Is possible we would not be able to revise the section except by initiative

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## PUBLIC COMMENT

- Opened at 6:21pm
- Closed at 6:23pm with no comments made.

## DISCUSSION AND OTHER ACTION ITEMS

### 1. Council Committee Appointments Carter

- Mayor Carter nominated Larry Lewis for personnel commission. No objections.

### 2. Approve A Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, June 7, 2011 Ford

- Council Member Taylor – how much does this cost?
  - Rachel Ford – Standard fee for election consolidation is approximately \$10,000 which city is obligated for regardless of whether we have any items on the ballot. There is an additional fee of approximately \$10,000 for the first item placed on the ballot by the City and a nominal fee for additional items.

*Motion To Approve Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, June 7, 2011 Made By Council Member Patin, Second By Council Member Morgan. Motion Carried By Roll Call Vote, 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.*

### 3. Approve A Resolution Of The City Council Of City Of Ridgecrest Calling For A Municipal Election To Consider The Direct Election Of A Mayor And Ordering Consolidation Of The Election With Simultaneously Held Elections Ford

- Dave Matthews – this is only asking the question of whether the election will take place, does not say what the mechanics of that will be.
  - Keith Lemieux – actual language is controlled by statute
- Ron Porter – have a problem with mayor initiative because do not believe is an appropriate ballot initiative, assigns task to council that isn't covered by statute. Does not meet the requirements of an initiative
  - Keith Lemieux – understand the comment, this is unusual as there is a specific statute in the government code.
  - Ron Porter – if council chooses to take action themselves doesn't spell out if citizen wants to do this.
  - Keith Lemieux – either case has to be done by election

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- Ron Porter – not an appropriate initiative for election. Would request you look into it closer because not an appropriate action for council. Initiative can only be used to change an ordinance.
- Jerry Taylor – going back to the public comments, only really one way you can elect the mayor based on statute.
- Keith Lemieux – says either the council or public thru initiative may seek to do so thru an election. Then statute outlines how to do the process. This is the form spelled out by the statute.
- Jerry Taylor – if this passes, we would come back and put process in place.
- Keith Lemieux – correct

*Motion To Approve A Resolution Of The City Council Of City Of Ridgecrest Calling For A Municipal Election To Consider The Direct Election Of A Mayor And Ordering Consolidation Of The Election With Simultaneously Held Elections, Made By Council Member Holloway, Second, Council Member Patin. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent*

**4. Approve A Resolution Of The City Council Of City Of Ridgecrest Calling For A Municipal Election To Set Term Limits For City Council Members And Mayor And Ordering Consolidation Of The Election With Simultaneously Held Elections** Ford

- Keith Lemieux – recommended amending to add section 4 as argument language
- Steve Morgan – strike my name from the mayor section.

*Motion To Approve As Amended A Resolution Of The City Council Of City Of Ridgecrest Calling For A Municipal Election To Set Term Limits For City Council Members And Mayor And Ordering Consolidation Of The Election With Simultaneously Held Elections was Made By Council Member Taylor, Second By Council Member Patin, Motion Carried By Roll Call Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)*

**5. Approve A Resolution Awarding Construction Bid For Upjohn And Bowman Bike Paths To Granite Construction** Speer

- Dennis Speer – gave staff report
- Jerry Taylor – appreciate this coming before council, this project will widen Upjohn and by completing these project we will be able to go back and get more funding from Kern COG.
- Jason Patin – one question is about the over budget, what caused this?
  - Dennis Speer – difference is from engineer estimate two years ago and what the bids came in at. Did not take into account the Upjohn

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structural sections and thickness that will be required. More product and labor.

- Jerry Taylor – biggest frustration is how long it has taken for this to get here.
- Steve Morgan – agree Kern COG is waiting for these projects to be completed but want to state this is another ‘colors of funds’ we apply for whatever funds are available. Depending on where we are the in list as to what funding we get and when. If we don’t use this funding we lose it, can’t be moved to other projects.
- Jerry Taylor – correct, we tried to change the scope of the project to keep within budget but hands were tied.
- Dave Matthews – objection is to the bidder. Granite is a statewide construction company and has seen their projects and they did not handle traffic very well and they bring in their own employees. Would like to see local bidders get extra points to keep funds in town.
  - Jerry Taylor – Los Angeles has given local bidders credits and we have thought about doing this.

*Motion To Approve A Resolution Awarding Construction Bid For Upjohn And Bowman Bike Paths To Granite Construction Made By Council Member Taylor , Second By Council Member Morgan. Motion Carried By Roll Call Vote 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)*

### **6. Approve A Resolution In Opposition To The Administration’s Proposal To Abolish Redevelopment Agencies In California Strand**

- Ron Strand – gave staff report
- Jerry Taylor – very supportive of this, fought hard for Prop 22 and am frustrated. Passed in November last year and yet here we are talking about it again after we have tried to protect it.
- Jason Patin – supportive of this, redevelopment funding for small cities like ours boosts economics and creates jobs. Urge anyone who doesn’t understand how these funds are used; please contact staff before putting things out to public. This is a positive thing that may be taken away.
- Steve Morgan – a lot of disagreement about the effect of redevelopment. One confusing thing is the fund comes from tax increment, your dollars that you pay. Baseline is set and anything developed about that baseline is ours. Without it, the money goes to county and state, however if you have a redevelopment agency you get to keep that money in your community and it gives local government huge resource to make a better community for everyone. Governor wants to close the door in the belief

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this will create a windfall for the state to pay their bills. We are going to prove to you this is a false statement, the governor is wrong, may be a short increase but the long term effect is less development and less jobs which will increase the shortfall in the state and local communities. As we go thru this and continue to make our case to you, analysts have already begun projecting this shortfall. Some people don't like redevelopment but I am not willing to take that tool away from us without a fight.

- Jerry Taylor – governor brown is currently staying and renting redevelopment property
- Christina Witt – this is a topic outside of trash, when listening to governors address, he was going to allow the RDA to pay back what is currently out, how will that affect the 25 million in bond money
  - Steve Morgan – governor is going to try and stop all projects
  - Christina Witt – so he may take the 25 million away, will that stop the projects right now
  - Ron Carter – we will continue with the projects
  - Jerry Taylor – will be holding a projects workshop next month
- Dave Matthews – I don't have habit of listening to governor's address, too upsetting. Don't understand how he is going to do away with RDA, if as governor himself doesn't believe he has the authority. If thru legislature, believe it has to be done by ballot measure.
- Jim Sanders – no fan of Governor Brown and agree with RDA funds to eliminate blight. Have a hard time with this because there are times that RDA funds are used in other areas rather than eliminating blight. Think there are mistakes on the resolution, governor's proposal states the projects will be allowed to finish out.
  - Jerry Taylor – don't have the specifics of what he is going to do. Proposals for low income housing but no money to do them.
  - Ron Carter – at this point don't know what is going to happen, laws that counter what the governor is trying to do, want to be proactive and stop him from taking our money.
  - Jim Sanders – last page talks about shutting down violates federal constitution, how is that?
  - Ron Carter – all in the talking stage but want to tell people now not to take our money from us.
  - Jim Sanders – in my opinion seems there is a lot of misuse of public funds in redevelopment, could accomplish eliminating blight in other ways, kind of support the governor's proposal
- Ron Porter – support what you are doing and have a few suggestions. First understanding is RDA are funds that are taken out of various pots and then come back in another fashion. In future give money direct to city and let the city's choose how to spend, city charters could reflect this. A

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concern about this RDA arena is governor is going to steal tax dollars. Taking from one pocket and putting in his. Think the money has to come to the local and let them determine how to spend the money rather than telling local how to spend it.

- Ron Carter – any other statements?
- Ron Porter – need to be prepared, he's really trying to take it all.
- Jerry Taylor – examples of prisons local control, you have to decide who to let go because you now don't have the money to keep them. Frustrated because we had the tool to do infrastructure projects to meet environmental impact and road improvements to bring Wal-Mart to Ridgecrest. Look forward to a significant number of projects to vote on relative to infrastructure, without redevelopment the funds will go to state and county.
- Jason Patin – one point from Mr. Porter, if eliminate RDA we still have requirements for projects like low income housing but won't have the money. Requirement will stay.

*Motion To Approve A Resolution In Opposition To The Administration's Proposal To Abolish Redevelopment Agencies In California Made By Council Member Taylor, Second By Council Member Patin. Motion Carried By Roll Call Vote 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.*

### 7. Approve A Resolution Acknowledging The Benefits, Encouraging The Use, And Endorsing The Process Of Vehicle Leasing Where Appropriate And Cost Effective To Meet The Vehicle Needs Of The City Strand

- Ron Strand – gave staff report
- Jason Patin – open to the idea, way this is worded is city manager doesn't need approval but is asking blessing. Would like to know the parameters and what the savings really would be. Hard to support if don't have numbers to back up.
  - Ron Strand – numbers would be part of the budget discussions
- Ron Carter – as he works on budget is finding that there may be some cost savings.
- Jerry Taylor – why presented in the form of resolution
  - Ron Strand – wanting your blessing to move forward, police has submitted a package that would allow us to provide three detective vehicles rather than purchase one
- Ron Carter – wanting our concurrence to move forward since this is a change in past practice.

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- Jason Patin – in favor of any program that replaces dying vehicles and get rid of a lot of older vehicles with major expenditures. Want to make sure numbers are in line
- Jerry Taylor – final section does not show the need to provide the costs, don't want it to be held against me when I ask for the numbers.
- Jason Patin – I agree

### PUBLIC COMMENT

- No member of the public spoke.

*Motion To Approve A Resolution Acknowledging The Benefits, Encouraging The Use, And Endorsing The Process Of Vehicle Leasing Where Appropriate And Cost Effective To Meet The Vehicle Needs Of The City Made By Council Member Taylor, Second By Council Member Morgan. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.*

### **8. Approve A Resolution Amending Section 8C Of The City Of Ridgecrest City Manager At-Will Employment Agreement For Professional Services Dated June 8, 2010** **Strand**

- Ron Strand – gave staff report
- Steve Morgan – city has approximately two pool cars. I believe a lot of the travel currently engaged in is short term and believe purchasing a vehicle is ludicrous. Since I use a portion of my council pay to purchase gas, I would expect city manager to do the same.
- Jerry Taylor – various meeting in Lancaster, Benz and Sacramento. Have a real concern with the current pool vehicles. Look forward to budget discussions involving pool vehicles. Believe cost effective solutions should be explored, don't see justification and numbers here and request item be brought back to council.
- Jason Patin – suggest giving a vehicle for however he sees fit, doesn't mention restrictions to city business or a cap of spending.
- Ron Carter – felt it was his duty to bring to council that it is costing city more the way the contract is currently written, would be saving city money. I would prefer we let this die and get into later discussion.
- Jerry Taylor – agree, in reading the contract we only pay for mileage and this should be changed, but this is open ended. Not saying no, just needs returned at next meeting with more defined parameters. Council doesn't sign his travel orders, would like to see more specific solution.

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- Jason Patin – not a city the size that could just assign vehicles, for something just not the way it is written.
- Ron Porter – most of what I wanted to say was said. Unless there is a shortage of pool vehicles, don't see the need. As far as his local mileage, he's getting paid enough to pay for those little trips. Know that Council Members Morgan and Taylor don't get mileage for local meeting and use their own cars. Part of the job. Don't see a reason to go to the added expense.

### PUBLIC COMMENT

- Bob Anderson – government has standard of .50 per mile. If you give him a mileage that is fair.
  - Jerry Taylor – that is what is currently being charged, but adds up.
- Chip Holloway – sounds like this is a proactive action by city manager that is getting turned around and is getting turned around. Don't want to discouraged

*Motion To Bring Back To Council With Modification Made By Council Member Holloway, Second By Council Member Taylor. Direction Given To Staff To Account For Parameters And Cost And Bring Back For Council Consideration.*

### CONSENT CALENDAR

9. Approve A Resolution Approving The Annual Report On Development Impact Fee Revenues And Expenditures, And Making Findings As To Unexpended Funds Staheli
10. A Resolution Of The Ridgcrest Redevelopment Agency Authorizing The Payment Of Fiscal Year 2011 Supplemental Educational Revenue Augmentation Fund (SERAF) Assessments By The State Of California In Conformance With Health And Safety Code Staheli
11. Approve A Resolution Of The Ridgcrest City Council Announcing A Proclamation Recognizing Armed Forces Day Ford
12. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of January 12, 2011 Ford
13. Approve Council Expenditure List (DWR) Dated January 4, 2011 In The Amount Of \$86,396.41 Staheli
14. Approve Council Expenditure List (DWR) Dated January 14, 2011 In The Amount Of \$582,512.32 Staheli

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15. Approve Council Expenditure List (DWR) Dated January 20, 2011 In The Amount Of \$31,921.71 Staheli
16. Approve Agency Expenditure List (DWR) Dated January 4, 2011 In The Amount Of \$6,925.33 Staheli
17. Approve Agency Expenditure List (DWR) Dated January 14, 2011 In The Amount Of \$4,673.49 Staheli
18. Approve Agency Expenditure List (DWR) Dated January 20, 2011 In The Amount Of \$95.76 Staheli

ITEMS PULLED

- Item 10

*Motion To Approve Consent As Amended With Item Number 10 Removed Was Made By Council Member Morgan, Second By Council Member Taylor. Motion Carried By Roll Call Vote 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)*

ITEM 10 DISCUSSION:

- Steve Morgan – explained how the SERAF payment works highlighting the requirement from the state to shift redevelopment tax increments to schools. State determines how much each agency must contribute to SERAF. That amount for us is \$533,906 that we can no longer use locally but is going to the state to give to the schools. Bond money already allocated then shifted by the state to something else. We held this money in reserve even though it is supposed to be dedicated to our local community. Just wanted you to hear that word for word so if you have a question in your mind why I question the governor's motive, here is why.
- Jerry Taylor – if we tried to send the money we would not be allowed. check with the school superintendent how much they expect to see. We used redevelopment funds to build a school and state would not pay it back
- Ron Porter – when they divided the funds, did they determine the amount by a formula?
  - Steve Morgan – yes, and in some communities it turned their agencies upside down.
- Dave Matthews – thank you Council Member Morgan for verifying that. Additionally this is a direct payment as opposed to a loan like ERAF was which they never paid back.
  - Jason Patin – they (the State) take this away from RDA this year, once that fund is depleted where will they (the State) take it from next.

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*Motion To Approve Item Number 10 A Resolution Of The Ridgecrest Redevelopment Agency Authorizing The Payment Of Fiscal Year 2011 Supplemental Educational Revenue Augmentation Fund (SERAF) Assessments By The State Of California In Conformance With Health And Safety Code Made By Council Member Taylor, Second Council Member Morgan. Motion Carried By Roll Call Vote 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)*

### **DEPARTMENT AND COMMITTEE REPORTS**

#### **Community Development Committee**

Member: Steve Morgan, Jason Patin

Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room

Next meeting February 3, 2011

- Council Member Morgan – will meet tomorrow at 3:00pm. Read agenda items. Will also be electing a new chair for the committee

#### **RACVB**

Council Members Chip Holloway, Jason Patin

Meetings: 1<sup>st</sup> Wednesday of the month, 8:00 a.m.

Next meeting March 2, 2011 and location to be announced

- Doug Lueck – gave director's report, copy provided to council and available in clerk's office. Next meeting at the carriage inn

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

Members: Chip Holloway, Jason Patin

Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center

Next meeting February 3, 2011

- Jason Patin – meeting on February 9 at noon

#### **Youth Advisory Council**

#### **Infrastructure Committee**

Members: Steve Morgan, Jerry Taylor

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

Next meeting February 9, 2011

- Jerry Taylor – will have pavement management system briefing as well as other infrastructure items.
- Steve Morgan – will be electing the chair

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

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Members: Ron Carter, Jerry Taylor

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

Next meeting February 14, 2011

- Jerry Taylor – new schedule to be announced.

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

Members: Co-Chairs Ron Carter, Chip Holloway

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

Next meeting March 14, 2011

- Ron Carter – next meeting announced

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

- Steve Morgan – Quad State Organization tracking lawsuit against BLM regarding routes and ruling was mixed, center for biological diversity wanted judge to only allow street legal vehicles which did not happen, however there are routes that will remain closed until they bring back. Also Solar Millennium has pulled out because Feinstein has proposed a bill to restrict use of more desert land which is everything around us in approximately 25 mile radius. Will be having more discussions about green energy but it just got a lot tougher.
- Jason Patin – while in Sacramento met with people about this, they are trying to protect certain areas from any use, we will become the dumping ground so other people can move forward with clean energy, no off-road vehicle use or clean energy. This will be devastating to our area if this happens.
- Jerry Taylor – I ride a dual sport vehicle to avoid some of these limitations. League of California cities boards and cal recycle meetings. Moving forward with that topic. People are looking at your trash can with bright yellow vests, not city or Benz and these people are evaluating contents of the cans and recycling success or failure.

### **PUBLIC COMMENT**

- Christina Witt – last council brought up putting on agenda a new trash rate removing the transfer station. I am still paying for both bins and is costing me \$107.00. ask you consider getting this removed. When trying to do a self-haul rate, the rate was for us and would like to see you do this again. Other issue is the RDA funds. I know we need streets and sewer, what is the wisdom of spending this and wondering

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if we can pay it back. We don't know if the governor is going to allow us to time to pay it back. Would like you to consider this and if you decide to move forward, we really need a new sewer and roads before the sports facilities or aquatics park. Build our foundation first, everything else will fall in place.

- Keith Lemieux – council cannot discuss rates at this time as it is a topic of litigation. Benz at this time has refused to discuss the rates and they are now submitted to the arbitrator. Expect those issues to move quickly, know it isn't solace to those paying the bills, but following the legal process.
- Dave Matthews – thank you for those numbers Christina. Annuity adjustment for the year and finding out only getting about \$50-\$60 less expendable money but with the price of gas who knows. On the agenda when we get committee reports we no longer get department reports and wondered why. Also, for those who were not around when governor brown was the governor, he had the nickname moonbeam, now you know why.

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

- No report

### **MAYOR AND COUNCIL COMMENTS**

- Jason Patin – past week every council member was at the desert mountain division meeting, various cities attended and toured the base. Thank Peggy Shoaf and staff for organizing the tour. Have set up time to meet with all department heads to better understand their expectations and needs. Dave Matthews had a good point, often council gives direction to staff but never hear the action that was taken in a public forum, request from city manager that staff provide reports pertaining to issues and direction from council. Mayor Carter is a valuable asset to our community and so is Chip. My attitude is my main responsibility is to the people who elected me. When I question something like the city manager vehicle allowance, I am only seeking to be knowledgeable and do what is right for the city.
- Steve Morgan – economic outlook conference is February 10 and tickets are available at the Chamber of Commerce for \$35.00. many speakers from the base and around Ridgecrest. Hope many of you plan on attending and hearing what's going on in our community. Also thank the desert mountain division, all cities attended except one. We were lucky to have assembly members present for a ribbon cutting and they came and spoke to us. This made Ridgecrest look good. At least one of us should attend the redevelopment expo in San Jose to get updated information. If any council member is considering attending

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please let me know. I am back in the trenches with water and waste thru the infrastructure committee. Chuck Cordell had a heart attack, is in Bakersfield and has had three stints put in and may need further surgery. I ask him to take care of himself and be back soon.

- Jerry Taylor – next council discussion item on merits of proposed common water conservation ordinance with the water district. Presentation will be completed next week and submitted to the city clerk. Relative to Benz rates, we have been asking Benz for information regarding the rate and have not been able to get it from them. Appreciate Eva's help and Captain Dodson's presentation at the desert mountain division meeting.
- Chip Holloway – I will never do this again. Major battery issues with phone. Been watching. I am here appearing before senate sub-committee to show support for the redevelopment issue. Good rapport with Senator Rubio and trying to turn him in different direction. Want to let everybody know energy consortium meeting at the college next Tuesday. Looking to put event on in March or April. Thanks to both our staff and base staff for their organization of the desert mountain division. This is the first time we had two assembly members at the meeting. Have a great evening.
- Ron Carter – Had the opportunity to attend the Lions Club speech contest. Great speeches and appreciate the young speakers. Thank staff for desert mountain meeting, it was outstanding. Personally thank assembly members Grove and Fuller for attending. Appreciate all they do for our cities.

**ADJOURNMENT at 8:16pm**

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Rachel J. Ford, CMC - City Clerk



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/27/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/27/2011:  Total Disbursed: \$34,087.60
<b>FISCAL IMPACT:</b>  Total Disbursed: \$34,087.60  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: 02/16/11

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PROGRAM: GM339L

AS OF: 01/27/2011 CHECK DATE: 01/27/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005460	00	US BANK (CALCARDS)						
10/22/10ARMOGID000459			02	01/27/2011	001-4210-421.25-01	PD/RS/FOOD-TRAINING	15.00	
10/22/10BALL 000460			02	01/27/2011	001-4210-421.25-01	PD/RS/REG-INVSTIGTN INTER	472.00	
10/22/10BALL. 000460			02	01/27/2011	001-4210-421.25-01	PD/RS/REG-INVSTIGTN INTER	472.00	
10/22/10BALLEST000460			02	01/27/2011	001-4210-421.25-01	PD/RS/FUEL	114.38	
10/22/10BALLEST000460			02	01/27/2011	001-4210-421.25-01	PD/RS/LODGING	1,636.80	
10/22/10BLOWERS000460			02	01/27/2011	001-4210-421.34-01	PD/RS/CHAIRS	287.30	
11/22/10AGOSTIN000463			02	01/27/2011	001-4210-421.25-01	PD/RS/RIMS CONF LODGING	509.64	
11/22/10AGOSTIN000464			02	01/27/2011	001-4210-421.34-01	PD/RS/STACK CHAIRS	469.93	
11/22/10AGOSTIN000464			02	01/27/2011	001-4210-421.25-01	PD/RS/CLEARs CONF LODGING	562.20	
10/22/10CASTANE000461			02	01/27/2011	001-4210-421.25-01	PD/RS/LODGING	587.50	
11/22/10ATKINS 000464			02	01/27/2011	001-4210-421.25-02	PD/RS/WIRETAP DETAIL	424.18	
10/22/10CASTANE000461			02	01/27/2011	001-4210-421.25-02	PD/RS/FUEL, FOOD	137.09	
11/22/10BALL 000464			02	01/27/2011	001-4210-421.25-01	PD/RS/SEX OFFNDR TRCKING	174.38	
10/22/10DAMPIER000461			02	01/27/2011	001-4210-421.25-01	PD/RS/TRAINING-MEAL	67.46	
11/22/10BALL 000464			02	01/27/2011	001-4210-421.25-01	PD/RS/CLEARs CONF	630.27	
10/22/10FRANCO 000461			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	62.54	
11/22/10BENSON 000464			02	01/27/2011	001-4210-421.25-01	PD/RS/RIMS CONF	594.59	
10/22/10GARIBAY000461			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	56.58	
10/22/10GROVES 000461			02	01/27/2011	001-4210-421.25-01	PD/RS/TRAINING- MEAL	15.00	
10/22/10GROVES 000461			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	92.80	
10/22/10KEYS 000461			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	74.02	
10/22/10KEYS 000461			02	01/27/2011	001-4210-421.25-01	PD/RS/TRAINING FUEL&MEAL	55.01	
10/22/10LAWSON 000461			02	01/27/2011	001-4210-421.25-01	PD/RS/LODGING&FUEL	620.90	
10/22/10LAWSON 000461			02	01/27/2011	001-4210-421.38-01	PD/RS/MEAL-AUTOPSY	10.28	
10/22/10LAWSON 000461			02	01/27/2011	001-4210-421.25-02	PD/RS/FORENSIC INTERVIEW	12.69	
10/22/10LLOYD 000461			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	49.15	
10/22/10LLOYD 000461			02	01/27/2011	001-4210-421.25-01	PD/RS/LODGING-SWAT	1,636.80	
10/22/10MARRONE000466			02	01/27/2011	001-4210-421.25-01	PD/RS/TRAINING-MEAL	11.58	
10/22/10MERZLAK000467			02	01/27/2011	001-4210-421.38-01	PD/RS/FOOD- INVESTIGATION	30.04	
11/22/10BROWNA 000468			02	01/27/2011	001-4210-421.25-01	PD/RS/COPS WEST TRADE SHW	52.98	
10/22/10MYERS 000467			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	45.78	
10/22/10MYERS 000467			02	01/27/2011	001-4210-421.25-01	PD/RS/FUEL & LODGING- SLI	352.43	
10/22/10ROSSER 000467			02	01/27/2011	001-4210-421.35-01	PD/RS/FUEL	157.00	
11/22/10CASTANE000468			02	01/27/2011	001-4210-421.25-02	PD/RS/HOMICIDE CASE	230.54	
11/22/10DAMPIER000468			02	01/27/2011	001-4210-421.34-01	PD/RS/CHAIRS	389.68	
11/22/10DAMPIER000468			02	01/27/2011	001-4210-421.25-02	PD/RS/LUNCH - INTERVIEWS	5.19	
10/22/10STRAND 000467			02	01/27/2011	001-4210-421.25-01	PD/RS/LUNCH MEETINGS	28.94	
11/22/10GILLETT000468			02	01/27/2011	001-4210-421.25-02	PD/RS/WARRANT SERVICE	23.00	
11/22/10KEYS 000469			02	01/27/2011	001-4210-421.25-01	PD/RS/DAR CONF	279.87	
11/22/10LAWSON 000469			02	01/27/2011	001-4210-421.25-02	PD/RS/LOMA LINDA INTERVW	2.58	
11/22/10LAWSON 000469			02	01/27/2011	001-4210-421.25-02	PD/RS/HOMICIDE CASE	33.74	
11/22/10LAWSON 000469			02	01/27/2011	001-4210-421.25-02	PD/RS/WIRE TAP	24.42	
10/22/10WHEELER000467			02	01/27/2011	001-4210-421.25-01	PD/RS/LUNCH W/CHIEF	39.53	
11/22/10LLOYD 000469			02	01/27/2011	001-4210-421.35-01	PD/RS/MOTORCYCLE FUEL	77.50	
11/22/10LLOYD 000469			02	01/27/2011	001-4210-421.35-01	PD/RS/ALCO TESTING	178.07	
10/22/10WHEELER000467			02	01/27/2011	001-4210-421.25-01	PD/RS/FUEL & LODGING	388.65	
10/22/10WHEELER000467			02	01/27/2011	001-4210-421.25-01	PD/RS/PITCHESS MOTION MTG	5.80	
11/22/10MERZLAK000470			02	01/27/2011	001-4210-421.38-01	PD/RS/CHAPLAIN LUNCH	62.19	

PROGRAM: GM339L

AS OF: 01/27/2011 CHECK DATE: 01/27/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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
0005460 00 US BANK (CALCARDS)								
11/22/10	10MERZLAK000470		02	01/27/2011	001-4210-421.38-03	PD/RS/CHAPLAIN SHIRT	58.43	
11/22/10	10MYERS 000472		02	01/27/2011	001-4210-421.25-01	PD/RS/SLI SCHOOL	386.65	
11/22/10	10OBERGFE000472		02	01/27/2011	001-4210-421.25-01	PD/RS/MOTION LUNCH	28.58	
11/22/10	10RUTHERF000473		02	01/27/2011	001-4210-421.41-67	PD/RS/CAMERAS & ACCESORY	753.22	
11/22/10	10RUTHERF000473		02	01/27/2011	001-4210-421.25-01	PD/RS/MEAL - TRAINING	6.04	
11/22/10	10SMITHRI000474		02	01/27/2011	001-4210-421.25-02	PD/RS/FUEL	43.46	
11/22/10	10STAGE 000474		02	01/27/2011	001-4210-421.34-01	PD/RS/CHAIRS	545.58	
11/22/10	10STAGE 000474		02	01/27/2011	001-4210-421.31-01	PD/RS/LEASHES	200.81	
11/22/10	10STRAND 000474		02	01/27/2011	001-4210-421.38-01	PD/RS/COPS WEST - FOOD	39.43	
11/22/10	10WHEELER000474		02	01/27/2011	001-4210-421.31-01	PD/RS/BATTERIES	54.08	
11/22/10	10WHEELER000474		02	01/27/2011	001-4210-421.25-02	PD/RS/COURT LUNCH	6.24	
11/22/10	10WHEELER000474		02	01/27/2011	001-4210-421.25-01	PD/RS/TRAINING LUNCH	8.65	
11/22/10	10WHEELER000474		02	01/27/2011	001-4210-421.25-01	PD/RS/LUNCH	20.32	
11/22/10	10WHEELR 000474		02	01/27/2011	001-4210-421.25-02	PD/RS/LUNCH - COURT	6.24	
11/22/10	10WHEELER000474		02	01/27/2011	001-4210-421.25-02	PD/RS/LUNCH - COURT	3.52	
10/22/10	10ALEXAND000459		02	01/27/2011	001-4480-448.25-03	CD/JM/POSTAGE	10.35	
10/22/10	10ALEXAND000459		02	01/27/2011	001-4480-448.31-01	CD/JM/CAMERA REPAIR	129.82	
11/22/10	10ALEXAND000464		02	01/27/2011	001-4480-448.25-03	CD/JM/UPS SHIPPING: LAFCO	11.40	
11/22/10	10PONEK 000472		02	01/27/2011	001-4610-461.25-01	PR/JP/CPRP RENEWALS	55.00	
11/22/10	10PONEK 000472		02	01/27/2011	001-4610-461.25-01	PR/JP/SANDWICHES	41.09	
11/22/10	10PONEK 000473		02	01/27/2011	001-4610-461.28-07	PR/JP/NRPA MEMBERSHIP RNW	145.00	
11/22/10	10PONEK 000473		02	01/27/2011	001-4610-461.25-01	PR/JP/THE GRAPE LEAF	53.15	
10/22/10	10BECK 000460		02	01/27/2011	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	113.81	
10/22/10	10HAYES 000461		02	01/27/2011	001-4620-462.34-01	PR/JP/CALENDARS	22.08	
11/22/10	10HAYES 000468		02	01/27/2011	001-4620-462.36-01	PR/JP/ORANGE CONES	101.51	
10/22/10	10BROWNR 000461		02	01/27/2011	001-4630-463.32-04	PR/JP/BUCKET	111.41	
10/22/10	10BROWNR 000461		02	01/27/2011	001-4630-463.35-01	PR/JP/FUEL	572.46	
10/22/10	10HAYES 000461		02	01/27/2011	001-4630-463.36-01	PR/JP/BALL CART	96.18	
11/22/10	10BROWNR 000468		02	01/27/2011	001-4630-463.32-04	PR/JP/ROCKER SWITCH	67.93	
11/22/10	10BROWNR.000468		02	01/27/2011	001-4630-463.32-04	PR/JP/ROCKER SWITCH	67.93	
11/22/10	10BROWNR 000468		02	01/27/2011	001-4630-463.32-04	PR/JP/HOSE, FEED TUBES	150.74	
11/22/10	10HAYES 000468		02	01/27/2011	001-4630-463.36-01	PR/JP/BASKETBALL NETS	21.47	
11/22/10	10PEARSON000472		02	01/27/2011	001-4630-463.36-01	PR/JP/AEROSOL STRIPER	152.10	
10/22/10	10CULP 000461		02	01/27/2011	001-4720-410.31-01	PW/DS/SPRAY PAINT	11.84	
10/22/10	10SPEER 000467		02	01/27/2011	001-4720-410.25-01	PW/DS/FUEL-CALMENTOR EVNT	32.25	
10/22/10	10SPEER 000467		02	01/27/2011	001-4720-410.25-01	PW/DS/FUEL-DOT D9 WRKSHP	28.77	
10/22/10	10SPEER 000467		02	01/27/2011	001-4720-410.25-01	PW/DS/FUEL-FAS DOT D6	33.15	
11/22/10	10HARKER 000468		02	01/27/2011	001-4720-410.25-01	PW/DS/PUBWRKS CONF REG	525.00	
11/22/10	10SPEER 000474		02	01/27/2011	001-4720-410.25-01	PW/DS/CALTRANS MTG - FUEL	38.24	
10/22/10	10CARTER 000461		02	01/27/2011	002-4340-434.35-01	SR/DS/FUEL R202	50.00	
10/22/10	10BRANDT 000461		02	01/27/2011	003-4360-436.35-01	TR/DS/FUEL	179.49	
11/22/10	10BRAEM 000465		02	01/27/2011	003-4360-436.32-01	TR/DS/MDC MOUNTING R301	543.42	
11/22/10	10BRAEM 000465		02	01/27/2011	003-4360-436.32-01	TR/DS/MDC MOUNT SHIPPING	40.00	
10/22/10	10BRACKEN000460		02	01/27/2011	005-4554-455.25-01	WW/DS/FUEL&LODGING	754.96	
10/22/10	10BRACKEN000460		02	01/27/2011	005-4554-455.34-01	WW/DS/BATTERY & FLASH DRV	12.97	
11/22/10	10BRACKEN000465		02	01/27/2011	005-4554-455.32-03	WW/JB/HEAT EXCHANGER	411.72	
11/22/10	10BRACKEN000465		02	01/27/2011	005-4554-455.25-01	WW/JB/INTERVIEW LUNCH	16.19	
11/22/10	10BRAEM 000465		02	01/27/2011	018-4191-419.46-01	MIS/CB/WIRELESS ROUTER	108.24	

PROGRAM: GM339L

AS OF: 01/27/2011 CHECK DATE: 01/27/2011

CITY OF RIDGECREST

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0005460	00	US BANK (CALCARDS)						
11/22/10BRAEM	000465		02	01/27/2011	018-4191-419.41-99	MIS/CB/SECURITY SYS KIT	1,892.07	
11/22/10BRAEM	000465		02	01/27/2011	018-4191-419.41-99	MIS/CB/SECURITY SYS ENDS	409.40	
11/22/10BRAEM	000465		02	01/27/2011	018-4191-419.41-99	MIS/CB/SECURITY SYS CABLE	673.82	
11/22/10BRADLEY	PI0327	006589	02	01/27/2011	018-4191-419.41-99	STORAGE RACKS MNTNG BRKT	2,513.99	
10/22/10BRADLEY	000461		02	01/27/2011	111-6119-619.32-08	MIS/CB/INTERNAL HARD DRV	209.40	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.25-01	MIS/CB/MEAL	32.44	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.32-10	MIS/CB/MOTHER BRD,PRCSSR	583.96	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.28-07	MIS/CB/CREDITCARD SUBSCP	20.00	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.29-07	MIS/CB/AD PHOTOS	398.00	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.25-01	MIS/CB/MEAL	42.25	
10/22/10BRAEM	000461		02	01/27/2011	111-6119-619.41-29	MIS/CB/CABLES, PLUGS	58.15	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.41-28	MIS/CB/HARD DRIVES, CABLE	690.24	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.32-08	MIS/CB/MEMO CARD RD/WRT	51.96	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.21-01	MIS/CB/STATE OF THE CITY	9.99	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.21-13	MIS/CB/DOMAIN RENEWAL	125.00	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.25-03	MIS/CB/RTN SHIPPING LABEL	7.65	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.41-25	MIS/CB/SERVER MEMORY	258.94	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.29-07	MIS/CB/PHONE FORENSIC RNW	299.00	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.41-25	MIS/CB/SERVER PROCESSOR	370.20	
11/22/10BRAEM	000465		02	01/27/2011	111-6119-619.41-25	MIS/CB/SERVER PWR CABLES	5.84	
11/22/10BRAEM	000468		02	01/27/2011	111-6119-619.41-25	MIS/CB/RIMS SERVER MEMORY	1,309.70	
10/22/10HOLLOWA	000461		02	01/27/2011	113-6010-601.25-01	CC/EP/RENTAL CAR	479.25	
10/22/10MORGAN	000467		02	01/27/2011	113-6010-601.25-01	CC/EP/FUEL	62.01	
10/22/10PETERSO	000467		02	01/27/2011	113-6010-601.25-01	AD/EP/FOOD	50.94	
11/22/10HOLLOWA	000468		02	01/27/2011	113-6010-601.25-01	CC/EP/HERTZ CORRECTION	479.25-	
11/22/10HOLLOWA	000469		02	01/27/2011	113-6010-601.25-01	CC/EP/LCC MTG LUNCH	12.39	
11/22/10MORGAN	000471		02	01/27/2011	113-6010-601.25-01	CC/EP/DESERT MTN MEETING	153.30	
11/22/10MORGAN	000472		02	01/27/2011	113-6010-601.25-01	CC/EP/KERN COG MEETING	103.01	
10/22/10BRADLEY	000461		02	01/27/2011	113-6020-602.34-01	AD/EP/IM EXCHANGE	7.99	
10/22/10WILSON	000467		02	01/27/2011	113-6020-602.25-01	AD/KW/FUEL-MEETINGS	59.72	
10/22/10WILSON	000467		02	01/27/2011	113-6020-602.21-09	AD/KW/AT&T DATA PLAN	25.00	
10/22/10WILSON	000467		02	01/27/2011	113-6020-602.21-09	AD/KW/IPAD KEYBOARD	29.00	
11/22/10WILSON	000474		02	01/27/2011	113-6020-602.21-09	AD/KW/DATA PLAN	25.00	
11/22/10WILSON	000474		02	01/27/2011	113-6020-602.25-01	AD/KW/CCMF SEMINAR	300.00	
11/22/10WILSON	000474		02	01/27/2011	113-6020-602.25-01	AD/KW/CCMF- FOOD	41.56	
9/22/10FORD	000476		02	01/27/2011	113-6030-603.28-07	AD/RF/ANNUAL MEMBRSHS	190.00	
9/22/10FORD	000476		02	01/27/2011	113-6030-603.28-07	AD/RF/BROWN ACT BOOKS	263.05	
11/22/10SLOANT	000474		02	01/27/2011	113-6115-615.25-01	FN/WS/PERS CONF LODGING	1,036.14	
11/22/10SLOANT	000474		02	01/27/2011	113-6115-615.28-07	FN/WS/CSMFO CY11 DUES	110.00	
11/22/10BROWNR	000468		02	01/27/2011	130-6510-651.32-04	CH/JP/IN-GROUND LIGHT	956.25	
11/22/10BROWNR	000468		02	01/27/2011	130-6510-651.32-04	CH/JP/DOCK PLATE	740.00	
10/22/10CARTER	000461		02	01/27/2011	140-6710-671.35-10	PW/DS/BLADE, PLOWBLT, SHIM	714.60	
10/22/10SHAVER	000467		02	01/27/2011	210-4126-418.25-01	WIA/SS/FUEL	25.00	
10/22/10SHAVER	000467		02	01/27/2011	210-4126-418.25-01	WIA/SS/FOOD	13.28	
10/22/10SHAVER	000467		02	01/27/2011	210-4126-418.25-01	WIA/SS/FOOD	76.44	
VENDOR TOTAL *							34,087.60	
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	34,087.60

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/28/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/28/2011:  Total Disbursed: \$374,146.64
<b>FISCAL IMPACT:</b>  Total Disbursed: \$374,146.64 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: 02/16/11

(Rev. 6/12/09)

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001020 30835	00 000438	A. RIDGECREST SEPTIC SERVICE	02	01/28/2011	001-4630-463.28-01	PR/JP/NOV10 TOILET RENT	106.24	
						VENDOR TOTAL *	106.24	
0009999 9236	00 OL	ABBEY CARPET OF RIDGECREST	02	01/28/2011	001-0000-215.01-00	RFND OVRPYMNT OL 10-8677	8.00	
						VENDOR TOTAL *	8.00	
0005389 SI136081	00 000438	ADVANTAGE FITNESS PRODUCTS	02	01/28/2011	001-4630-463.23-03	PR/JP/RPR EXERCISE EQUIP	345.71	
						VENDOR TOTAL *	345.71	
0004675 JAN11 PRE-TAX JAN11 POST-TAX	00 PR0128 PR0128	AFLAC	02	01/28/2011	001-0000-218.20-02	JAN11 PREMIUM PRE-TAX	3,786.97	
			02	01/28/2011	001-0000-218.20-02	JAN11 PREMIUM POST-TAX	418.78	
						VENDOR TOTAL *	4,205.75	
0000859 PPE 01/23/11	00 PR0128	ALTAONE FEDERAL CREDIT UNION	02	01/28/2011	001-0000-218.03-02	PPE 01/23/11 PEAR DUES	1,429.00	
						VENDOR TOTAL *	1,429.00	
0005635 121985	00 PI0323 006558	AMERICAN BUSINESS MACHINES	02	01/28/2011	112-6119-619.23-08	9/11-12/10/10 COPIER SRVS	1,561.09	
						VENDOR TOTAL *	1,561.09	
0004914 4183	00 000445	BARNEY, LAURIE	02	01/28/2011	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	44.36	
						VENDOR TOTAL *	44.36	
0003427 12/15-01/13/11	00 000439	BECHTEL, ALICE M.	02	01/28/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	107.10	
						VENDOR TOTAL *	107.10	
0005284 9351	00 PI0318 006611	BELL ENTERPRISES	02	01/28/2011	018-4191-419.21-09	DEMO-CONCRETE SLAB&RUBISH	3,574.50	
						VENDOR TOTAL *	3,574.50	
0001470 2019200DEC10 1228000DEC10	00 000439 000439	BENZ PROPANE CO., INC.	02	01/28/2011	001-4210-421.22-01	PD/RS/DEC10 PROPANE SRVS	1,491.13	
			02	01/28/2011	005-4554-455.22-01	WW/JB/DEC10 PROPANE SRVS	870.00	
						VENDOR TOTAL *	2,361.13	
0004520 3602AH230069C11000439	00 11000439	BOLLINGER	02	01/28/2011	001-4620-462.24-01	PR/JP/2010 ASA INSURANCE	300.00	
						VENDOR TOTAL *	300.00	
0001466 1/18/11	00 000440	BOWLING, KAREN	02	01/28/2011	001-4620-462.36-01	PR/JP/REMIB-PRESCHL SPLYS	45.73	
						VENDOR TOTAL *	45.73	

PROGRAM: GM339L

AS OF: 01/28/2011 CHECK DATE: 01/28/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005759 10019301	00	BOWMAN ASPHALT, INC PI0326 006598	02	01/28/2011	018-4760-430.46-01	RECONSTRUCT S NORMA	86,340.83	
						VENDOR TOTAL *	86,340.83	
0004084 135390345	00	BRINK'S INCORPORATED 000440	02	01/28/2011	113-6115-615.21-09	FN/TS/JAN10 BANK SRVS	441.75	
						VENDOR TOTAL *	441.75	
0001141 823754	00	CA DEPARTMENT OF JUSTICE 000440	02	01/28/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	2,836.00	
						VENDOR TOTAL *	2,836.00	
0003748 1231098 1230648	00	CAL VALLEY EQUIPMENT 000440	02	01/28/2011	140-6710-671.29-09	PW/LW/NOZZLE	460.36	
						PW/LW/TRBL SHOOT PUMPS	684.50	
						VENDOR TOTAL *	1,144.86	
0004304 FEB11 PREMIUM FEB11 PREMIUM FEB11 PREMIUM	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL PR0128	02	01/28/2011	001-0000-218.05-00	FEB11 PREMIUM-ACTIVE	55,532.11	
						FEB11 PREMIUM ACTIVE ADJ	.22	
						FEB11 PREMIUM RETIRED	2,318.64	
						VENDOR TOTAL *	57,850.97	
0004666 2/03/11	00	CALIFORNIA CITY MGMNT FOUNDATION 000440	02	01/28/2011	113-6020-602.25-01	AD/EP/MEMBR APPR DINNER	60.00	
						VENDOR TOTAL *	60.00	
0003049 SVC PRD 0720103000479	00	CALPERS 0720103000479	02	01/28/2011	110-0000-218.01-04	RATE CHNG SVC PRD 07/10/3	961.07	
						VENDOR TOTAL *	961.07	
0000227 25869 25801	00	CAMPBELL HEATING & AIR COND. 000440	02	01/28/2011	001-4210-421.32-04	PD/RS/RPR HEATER	85.00	
						PR/JP/DEFROST FREEZER	170.00	
						VENDOR TOTAL *	255.00	
0004134 183480	00	CAPORICCI & LARSON PI0321 006450	02	01/28/2011	113-6115-615.21-02	FINAL PAYMENT FY10 AUDIT	3,100.00	
						VENDOR TOTAL *	3,100.00	
0001664 VSC6030 VTN3954 WCL4402 WCQ4299 VTD0307	00	CDW GOVERNMENT INC. 000440	02	01/28/2011	018-4191-419.41-99	MIS/CB/FIBER MODULE	422.62	
						MIS/CB/SWITCHES	1,281.05	
						MIS/CB/FIBER MODULE	582.21	
						MIS/CB/SCANNERS	1,958.94	
						MIS/CB/TONER	119.04	
						VENDOR TOTAL *	4,363.86	
0004568	00	CHARLON, RICCA						

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0004568 FY11	00 000440	CHARLON, RICCA	02	01/28/2011	001-4480-448.29-04	CD/JM/TUITION REIMBRSEMNT	300.98	
						VENDOR TOTAL *	300.98	
0005358 326995400	00 000440	CLEANSOURCE, INC	02	01/28/2011	001-4630-463.33-01	PR/JP/SHIPPING-TOWELS	5.36	
						VENDOR TOTAL *	5.36	
0003345 CY11	00 000440	CLEAR INC	02	01/28/2011	001-4210-421.28-07	PD/RS/MEMBERSHIP DUES	200.00	
						VENDOR TOTAL *	200.00	
0001671 911708	00 PI0320 006397	CLINICAL LAB. OF SN BERNARDINO	02	01/28/2011	005-4554-455.21-04	NOV10 LAB SRVS	380.00	
						VENDOR TOTAL *	380.00	
0005445 7300006929	00 000440	COCA-COLA NORTH AMERICA	02	01/28/2011	001-4620-462.38-02	PR/JP/JAN11TOTAL BEV PLAN	37.88	
						VENDOR TOTAL *	37.88	
0000879 201012290129	00 PI0325 006585	COMMANDING OFFICER	02	01/28/2011	005-4554-455.22-02	DEC10 ELECTRIC &WATER USE	1,990.05	
						VENDOR TOTAL *	1,990.05	
0001957 5MA50220078	00 000440	COMSERCO INC.	02	01/28/2011	001-4210-421.23-02	PD/RS/JAN-MAR11 MAINT	1,890.00	
						VENDOR TOTAL *	1,890.00	
0005479 5957	00 000440	CONTROL PRO INC.	02	01/28/2011	005-4554-455.41-82	WW/JB/SENSOR MODEL	479.13	
						VENDOR TOTAL *	479.13	
0000334 104393	00 000440	CRANES WASTE OIL	02	01/28/2011	005-4554-455.35-01	WW/JB/USED OIL DISPOSAL	75.00	
						VENDOR TOTAL *	75.00	
0000354 11111	00 000440	DAILY INDEPENDENT	02	01/28/2011	001-4480-448.26-04	CD/JM/LEGAL-PUB HRG 1/25	43.55	
						VENDOR TOTAL *	43.55	
0003886 416 427 227	00 000440 000440 000440	DESERT AREA RESOURCES AND TRAINING	02 02 02	01/28/2011 01/28/2011 01/28/2011	001-4199-419.29-09 003-4360-436.29-09 003-4360-436.29-09	ND/JM/DEC10 RECYCLING TR/SS/DEC10 JANITORL SRVS TR/SS/OCT10 JANITORL SRVS	240.00 100.00 100.00	
						VENDOR TOTAL *	440.00	
0000396 6729951 672999	00 000440 000440	DESERT INDUSTRIAL SUPPLY	02 02	01/28/2011 01/28/2011	001-4630-463.32-04 001-4630-463.32-04	PR/JP/SILL COCK PR/JP/CORED PLUG	40.55 2.87	

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0000396	00	DESERT INDUSTRIAL SUPPLY						
						VENDOR TOTAL *	43.42	
0000403	00	DESERT SPORT CENTER, INC.						
64966		PI0324 006583	02	01/28/2011	001-4210-421.31-01	2 HONDA GENERATORS	3,799.58	
65031		000440	02	01/28/2011	005-4554-455.41-82	WW/JB/WATER PUMP	541.20	
						VENDOR TOTAL *	4,340.78	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 01/23/11		PR0128	02	01/28/2011	001-0000-218.08-00	PPE 01/23/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0000430	00	EARTH						
B6199		000443	02	01/28/2011	001-4630-463.23-04	PR/JP/ANNL BACKFLOW TEST	65.00	
						VENDOR TOTAL *	65.00	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
1278		PI0319 006149	02	01/28/2011	002-4310-431.23-03	INSTAL BOX, RPR CONDUIT	3,786.56	
1262		PI0322 006528	02	01/28/2011	002-4310-431.23-03	DEC10 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	4,745.56	
0004981	00	FASTENAL COMPANY						
CARID53450		000443	02	01/28/2011	001-4630-463.32-04	PR/JP/IMPAC SOCKET	26.74	
CARID53378		000443	02	01/28/2011	001-4630-463.32-04	PR/JP/FHN YZ, USS THRU	41.45	
CARID53415		000443	02	01/28/2011	001-4630-463.32-04	PR/JP/R RING	.61	
CARID53408		000443	02	01/28/2011	001-4630-463.32-04	PR/JP/R RINGS	.50	
CARID53146		000443	02	01/28/2011	018-4191-419.41-99	MIS/CB/PIPE	125.70	
						VENDOR TOTAL *	195.00	
0000478	00	FEDERAL EXPRESS CORP.						
732273513		000443	02	01/28/2011	001-4210-421.25-03	PD/RS/DOCS TO STONER	18.34	
733925090		000443	02	01/28/2011	001-4720-410.25-03	PW/DS/DOCS TO EDA DESIGN	13.59	
734634509		000456	02	01/28/2011	001-4720-410.25-03	PW/DS/DOCS TO MAXWELL	13.59	
733925090		000443	02	01/28/2011	111-6119-619.25-03	MIS/CB/RTRN TO BARCODES	43.56	
732273513		000451	02	01/28/2011	111-6119-619.25-03	MIS/CB/DOCS TO QUESTYS	49.10	
734634509		000456	02	01/28/2011	113-6020-602.25-03	AD/EP/DOCS TO LEMIEUX	18.59	
735315756		000443	02	01/28/2011	113-6115-615.25-03	FN/TS/DOCS TO MARCUM	18.70	
						VENDOR TOTAL *	175.47	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
20488991		000456	02	01/28/2011	001-4430-443.21-09	CD/JM/JAN11 METRO SCAN	206.25	
						VENDOR TOTAL *	206.25	
0005464	00	GROVES, BILL						
2/06-02/11/11		000443	02	01/28/2011	001-0000-115.02-10	PD/KW/TA INVESTIGATIONS	275.00	
						VENDOR TOTAL *	275.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
12/13/10		000443	02	01/28/2011	113-6118-618.21-04	HR/KG/DRIVER PHYSICAL	90.00	

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0005658	00	HEATHER STONE MEDICAL GROUP						
						VENDOR TOTAL *	90.00	
0004447	00	HELT ENGINEERING, INC.						
10510		PI0336 006506	02	01/28/2011	018-4760-430.46-01	WRK PRFMD 12/01-12/15/10	457.50	
10511		PI0337 006507	02	01/28/2011	018-4760-430.46-01	WRK PRFMD 12/01-12/15/10	3,787.16	
10509		PI0338 006509	02	01/28/2011	018-4760-430.46-01	WRK PRFMD 12/01-12/15/10	2,052.50	
						VENDOR TOTAL *	6,297.16	
0004916	00	HERRIMAN, JAMES R.						
12/15-01/13/11		000443	02	01/28/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	60.20	
						VENDOR TOTAL *	60.20	
0004507	00	HOLDEN, LARRY						
12/15-01/13/11		000443	02	01/28/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	231.00	
						VENDOR TOTAL *	231.00	
0004931	00	HOME DEPOT CREDIT SERVICES						
7990102		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/BARB, MICRO TUBE	6.24	
5090815		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/CSVELPSGLVSC,AEROSL	37.92	
3017884		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/PIPE,CEMENT	7.77	
9100883		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/TREE STAKES	31.67	
93155		000478	02	01/28/2011	001-4630-463.31-01	PR/JP/SAWZALL	25.95	
9102721		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/RAKE, SHOVEL	44.32	
8013530		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/BOLT,WASHERS,NUTS	13.76	
8091476		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/ROTOR	19.46	
8102768		000478	02	01/28/2011	001-4630-463.31-01	PR/JP/HOSE	8.09	
8991604		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/CLV HK	4.30	
4992376		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/PIPE WRAP	22.04	
3014170		000478	02	01/28/2011	001-4630-463.32-04	PR/JP/WASHERS,NUTS	11.33	
4560770		000478	02	01/28/2011	005-4554-455.32-09	WW/JB/BATTERIES,MAGLIGHT	27.00	
8013444		000478	02	01/28/2011	005-4554-455.32-04	WW/JB/PRUFE,PIPE WRAP	36.87	
7996964		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/PAINT	22.82	
4090488		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/STICCO,TAPE,SWPR	128.76	
9091263		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/WIRE, NUTS, BOLTS	324.47	
3014190		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/BOLTS,NUTS,WSHRS	28.06	
2992634		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/ADPTR,CONDUIT,WIRE	73.82	
9023182		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/CORD	178.50	
8043813		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/WIRE,HITCH BALL	471.84	
5580959		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/VEST, HARD HAT	32.41	
4094365		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/PIPE,ROPE,GLVS	388.14	
4094367		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/5 GAL PAINT	106.09	
3031432		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/VLV BOX,PIPE PARTS	230.52	
1996337		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/HOSE,NOZZLE,KEY	201.13	
8031562		000478	02	01/28/2011	018-4191-419.41-99	MIS/CB/VALVE BOX, SAND	76.02	
91037		000478	02	01/28/2011	130-6510-651.32-04	CH/JP/RODS,NUTS	5.55	
8013428		000478	02	01/28/2011	130-6510-651.32-04	CH/JP/2090 1"&2"	23.51	
4032208		000478	02	01/28/2011	130-6510-651.32-04	CH/JP/TOTE, TAPE	53.96	
3992463		000478	02	01/28/2011	140-6710-671.31-01	PW/EC/SOLDER KIT	99.53	

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0004931	00	HOME DEPOT CREDIT SERVICES						
						VENDOR TOTAL *	2,741.85	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
101539196000	000443		02	01/28/2011	001-4620-462.38-02	PR/JP/CONCESSIONS	405.60	
						VENDOR TOTAL *	405.60	
0005573	00	HUNTINGTON HONDA						
10028155	000443		02	01/28/2011	001-4210-421.23-01	PD/RS/RPLC COWLING	339.70	
						VENDOR TOTAL *	339.70	
0000643	00	IBM CORPORATION						
1118904		PI0342 006532	02	01/28/2011	111-6119-619.23-07	ISERIES MNT 01/1-03/31/11	668.25	
1118905		PI0343 006532	02	01/28/2011	111-6119-619.23-07	SFTWR MAINT 01/1-03/31/11	1,209.02	
						VENDOR TOTAL *	1,877.27	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/23/11	PR0128		02	01/28/2011	001-0000-218.10-02	PPE 01/23/11 DEF COMP	7,406.67	
						VENDOR TOTAL *	7,406.67	
0001571	00	INYO LEASING, INC.						
624482	000456		02	01/28/2011	001-4630-463.32-03	PR/JP/FUSE	2.15	
621869	000456		02	01/28/2011	005-4554-455.32-01	WW/JB/WIPER BLADES	11.24	
624726	000456		02	01/28/2011	005-4554-455.31-01	WW/JB/V BELT	14.15	
624256	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/HORNS R282	35.70	
624324	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/O RINGS R319	7.56	
624311	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/O RINGS R319	4.33	
624309	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/CORE DEPOSIT RTRN	10.83	
624437	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/ACCESSORY PLUG,CLIP	8.64	
623714	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/BATTERY R351	112.95	
624558	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/BATTERY CABLE R120	27.05	
624779	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/VALVE R249	9.95	
624628	000456		02	01/28/2011	140-6710-671.35-10	PW/LW/JB WELD R249	7.56	
						VENDOR TOTAL *	230.45	
0005395	00	IPRINT TECHNOLOGIES, INC						
5076021	000450		02	01/28/2011	112-6119-619.34-03	MIS/CB/TONER	1,866.00	
						VENDOR TOTAL *	1,866.00	
0005198	00	JOHNSON, A. PATRICE						
1/18/11	000443		02	01/28/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	466.20	
						VENDOR TOTAL *	466.20	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
1729	000443		02	01/28/2011	001-4210-421.21-09	PD/RS/NOV10 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40775022	000450		02	01/28/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	9.32	

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0002748	00	KERN COUNTY WASTE MGMT DEPT						
40775058	000450		02	01/28/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	7.29	
40762728	000450		02	01/28/2011	001-4630-463.22-04	PR/JP/SRC SEP PRUNIN	.81	
40775207	000450		02	01/28/2011	130-6510-651.22-04	CH/JP/GREEN WASTE	14.18	
						VENDOR TOTAL *	31.60	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC10	000445		02	01/28/2011	113-6040-604.21-08	AD/KW/SRVS THRU 12/31/10	47,061.09	
						VENDOR TOTAL *	47,061.09	
0005574	00	MANGRUM, JENNIFER						
12/15-01/13/11	000445		02	01/28/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,529.50	
						VENDOR TOTAL *	1,529.50	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126JAN11	000445		02	01/28/2011	111-6119-619.21-13	MIS/CB/01/06-02/05/11 SRV	92.30	
294225DEC10	000445		02	01/28/2011	111-6119-619.26-01	MIS/CB/12/16/10-1/15/11	130.31	
294225JAN11	000445		02	01/28/2011	111-6119-619.26-01	MIS/CB/1/16-2/15/11 SRVS	136.61	
153967JAN11	PI0345 006556		02	01/28/2011	111-6119-619.21-13	1/11-02/10/11 SRVS	14.63	
						VENDOR TOTAL *	373.85	
0005778	00	MERRELL ENGINEERING COMPANY INC						
2007077	PI0330 006610		02	01/28/2011	018-4191-419.21-09	SOLAR INSPECTIONS	5,950.50	
						VENDOR TOTAL *	5,950.50	
0005241	00	MISSION LINEN SUPPLY						
S26397	000445		02	01/28/2011	001-4630-463.28-01	PR/JP/LINEN RENTALS	160.83	
						VENDOR TOTAL *	160.83	
0000840	00	MODERN TROPHY/STUFF ON SHIRTS						
100332	000445		02	01/28/2011	001-4210-421.29-09	PD/RS/PLAQUES	65.87	
100335	000445		02	01/28/2011	066-4610-410.29-10	PD/RS/PLAQUES	41.23	
						VENDOR TOTAL *	107.10	
0004420	00	MOTION MOTOR AND CONTROL						
9162	000445		02	01/28/2011	005-4554-455.32-03	WW/JB/TATUNG	972.63	
						VENDOR TOTAL *	972.63	
0001403	00	MOTION TIRE & WHEEL						
107526	000445		02	01/28/2011	140-6710-671.35-10	PW/LW/BALANCE R319	72.00	
107525	000445		02	01/28/2011	140-6710-671.35-10	PW/LW/STOCK WHEELS R225	144.25	
						VENDOR TOTAL *	216.25	
0004471	00	MUNISERVICES, LLC						
23594	000457		02	01/28/2011	001-4150-415.21-09	FN/WS/CAFR REPORT	525.00	
23594.	000457		02	01/28/2011	113-6115-615.21-09	FN/WS/CAFR REPORT	525.00	
						VENDOR TOTAL *	1,050.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005005 11784	00 000446	NEWCO DISTRIBUTORS, INC.	02	01/28/2011	001-4210-421.33-01	PD/RS/CAT LITTER	549.08	
						VENDOR TOTAL *	549.08	
0005752 2846134578 2846133883	00 000445 000446	O'REILLY AUTO PARTS	02	01/28/2011	001-4630-463.41-34 140-6710-671.35-10	PR/JP/TRK TOOL BOX PW/LW/V-BELT, ALTERNATOR	216.49 253.91	
						VENDOR TOTAL *	470.40	
0000913 2653522090	00 JAN1000446	PACIFIC GAS & ELECTRIC CO.	02	01/28/2011	001-4630-463.22-01	PR/JP/12/9/10-01/6/11 SRV	92.45	
						VENDOR TOTAL *	92.45	
0003199 26515 26535 26535	00 000446 000446 000446	PACKWRAP BUSINESS CENTER, INC	02	01/28/2011	001-4199-419.29-05 001-4210-421.29-05 001-4210-421.29-05	ND/EP/BUSINESS CARDS PD/RS/BUSINESS CARDS PD/RS/BUSINESS CARDS	75.78 37.89 75.77	
						VENDOR TOTAL *	189.44	
0002268 PPE 01/23/11	00 PR0128	PARS TRUSTEE	02	01/28/2011	001-0000-218.01-02	PPE 01/23/11 PARS	796.32	
						VENDOR TOTAL *	796.32	
0005724 104366 104365	00 PI0328 006549 PI0346 006571	PENFIELD & SMITH ENGINEERS, INC.	02	01/28/2011	018-4760-430.46-01 018-4760-430.46-01	PROF SRVS 11/01-11/28/10 PROF SRVS 11/1-11/28/10	10,759.25 12,638.30	
						VENDOR TOTAL *	23,397.55	
0004620 1516	00 000446	PORAC	02	01/28/2011	001-4210-421.28-07	PD/RS/JAN11-MAR11 MBRSHP	80.00	
						VENDOR TOTAL *	80.00	
0002673 1/18/11 1/06/11	00 000446 000447	POSTAGE BY PHONE	02	01/28/2011	001-4199-419.26-02 001-4199-419.26-02	ND/EP/POSTAGE REFILLS ND/EP/POSTAGE REFILLS	500.00 500.00	
						VENDOR TOTAL *	1,000.00	
0005754 34557	00 PI0339 006514	PROVOST & PRITCHARD ENGINEERING GRP	02	01/28/2011	005-4551-455.21-06	PROF SRVS THRU 11/30/10	16,480.11	
						VENDOR TOTAL *	16,480.11	
0001035 239793 240262 239793 240084 240262	00 PI0331 006183 PI0332 006183 PI0333 006474 PI0334 006474 PI0335 006474	RAMOS/STRONG, INC.	02	01/28/2011	002-4340-434.35-01 002-4340-434.35-01 140-6710-671.35-01 140-6710-671.35-01 140-6710-671.35-01	200 GAL RED DYED DIESEL 303 GAL RED DYED DIESEL 700 GAL REG GAS 1225 GAL REG GAS 346 GAL REG GAS	573.59 891.30 2,065.65 3,605.49 1,032.56	
						VENDOR TOTAL *	8,168.59	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004419 189710	00 000457	RAYVERN LIGHTING SUPPLY, INC.	02	01/28/2011	001-4630-463.32-04	PR/JP/LIGHT BULBS	104.79	
						VENDOR TOTAL *	104.79	
0001668 10A7910598	00 PR0128	RELISTAR LIFE INS CO OF N.Y	02	01/28/2011	001-0000-218.10-03	PPE 01/23/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002455 1750	00 PI0341	RIDGECREST AREA CONVENTION AND 006521	02	01/28/2011	001-4193-419.21-10	FEB11 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0002791 1167DEC10	00 000447	RIDGECREST CLEANERS	02	01/28/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	81.00	
						VENDOR TOTAL *	81.00	
0002488 201174000JAN11 965807300JAN11 205123000JAN11 203464000JAN11 201173000JAN11 201171000JAN11 205886000JAN11 205454000JAN11 201172000JAN11 966903300JAN11 201173000JAN11 210335000JAN11	00 000447 000447 000447 000447 000447 000447 000447 000447 000447 000447 000447 000447	RIDGECREST SANITATION INC.	02	01/28/2011	001-4210-421.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 001-4630-463.22-04 005-4554-455.22-04 005-4554-455.22-04 015-4570-457.21-09 130-6510-651.22-04 140-6710-671.22-04	PD/RS/JAN11TRASH SRVS PR/JP/JAN11 TRASH SRVS PR/JP/JAN11 TRASH SRVS PR/JP/JAN11 TRASH SRVS PR/JP/JAN11 TRASH SRVS PR/JP/JAN11 TRASH SRVS PR/JP/JAN11 TRASH SRVS WW/JB/JAN11 TRASH SRVS WW/JB/JAN11 TRASH SRVS CD/JM/JAN11 RECYCLING SRV CH/JP/JAN11 TRASH SRVS PW/LW/JAN11 TRASH SRVS	30.51 30.51 57.92 112.74 166.01 85.33 167.56 30.51 112.74 188.88 166.01 57.92	
						VENDOR TOTAL *	1,206.64	
0005637 1/07/11	00 000447	RYAN'S AUTO GLASS	02	01/28/2011	140-6710-671.35-10	PW/LW/NEW WINDSHIELD R294	220.00	
						VENDOR TOTAL *	220.00	
0001059 44509 D26957	00 000453 000453	S.A.S.S.	02	01/28/2011	015-4570-457.28-11 113-6118-618.21-04	FN/TS/TEMPS WK END 12/18 HR/KG/DOT URINALYSIS	883.20 70.00	
						VENDOR TOTAL *	953.20	
0009999 #09-272	00 000453	SARABURIN, NARIN	02	01/28/2011	001-0000-332.14-32	CD/JM/RFND BUILDING PERMT	4,340.50	
						VENDOR TOTAL *	4,340.50	
0002008 49523 43262	00 000453 000453	SECURITY ENGINEERING	02	01/28/2011	001-4210-421.23-03 001-4210-421.32-04	PD/RS/KEY COPIES PD/RS/SRV LOCKS,KEYS	53.04 137.12	
						VENDOR TOTAL *	190.16	

PROGRAM: GM339L

AS OF: 01/28/2011 CHECK DATE: 01/28/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001089 87718	00 000453	SIERRA AUTO RECYCLING, INC.	02	01/28/2011	140-6710-671.35-10	PW/LW/SPEEDO HEAD CLUSTER	108.25	
VENDOR TOTAL *							108.25	
0003032 2230664	00 000453	SMITH PIPE & SUPPLY INC.	02	01/28/2011	001-4630-463.32-04	PR/JP/FALCON ROTOR	861.53	
VENDOR TOTAL *							861.53	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3000966617	DEC10000851		02	01/28/2011	001-4210-421.22-02	PD/KW/11/17-12/20/10 SRVS	25.08	
3001190186	DEC10000851		02	01/28/2011	001-4210-421.22-02	PD/KW/11/17-12/20/10 SRVS	845.80	
3001190185	DEC10000885		02	01/28/2011	001-4210-421.22-02	PD/KW/12/1/10-1/1/11 SRVS	14.29	
3029174885	DEC10000453		02	01/28/2011	001-4630-463.22-02	PR/JP/12/6/10-01/6/11 SRV	42.75	
3029174894	DEC10000453		02	01/28/2011	001-4630-463.22-02	PR/JP/12/6/10-01/6/11 SRV	561.98	
3029174898	DEC10000453		02	01/28/2011	001-4630-463.22-02	PR/JP/12/6/10-01/6/11 SRV	72.85	
3023916530	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/22-12/22/10 SRVS	143.30	
3000686771	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/20-12/20/10 SRVS	21.84	
3001186442	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/22-12/22/10 SRVS	35.12	
3001190201	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/22-12/22/10 SRVS	62.29	
3003633968	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/12/09-01/10/11 SRVS	23.30	
3001478727	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/12/6/10-1/6/11 SRVS	585.92	
3001190189	DEC10002036		02	01/28/2011	001-4630-463.22-02	PR/KW/12/2/10-1/3/11 SRVS	254.54	
3001190190	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/12/2/10-1/3/11 SRVS	384.06	
3002920230	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/12/2/10-1/3/11 SRVS	289.39	
3001190202	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/22-12/22/10 SRVS	162.35	
3001190182	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/12/09-01/10/11 SRVS	233.36	
3002299355	DEC10000851		02	01/28/2011	001-4630-463.22-02	PR/KW/11/19-12/21/10 SRVS	388.23	
3001190195	DEC10000884		02	01/28/2011	001-4630-463.22-02	PR/KW/12/10-01/12/11 SRVS	3,561.71	
3001190197	DEC10000885		02	01/28/2011	001-4630-463.22-02	PR/KW/12/6/10-1/6/11 SRVS	1,216.34	
3022031056	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/2/10-1/3/11 SRVS	93.17	
3001190183	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/7/10-1/8/11 SRVS	70.51	
3001190184	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/11-01/11/11 SRVS	60.56	
3001190188	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/2/10-1/3/11 SRVS	45.95	
3001190191	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/2/10-1/3/11 SRVS	44.76	
3001190192	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/1/10-1/1/11 SRVS	44.70	
3001190194	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/2/10-1/3/11 SRVS	51.32	
3001190199	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/08-1/10/11 SRVS	48.57	
3001190205	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/2/10-1/3/11 SRVS	49.20	
3001190207	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/11/19-12/21/10 SRVS	62.01	
3001190208	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/11/24-12/28/10 SRVS	39.93	
3001190209	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/12/11-01/12/11 SRVS	56.99	
3001256860	DEC10000851		02	01/28/2011	002-4310-431.22-02	ST/KW/11/29-12/30/10 SRVS	71.45	
3001190193	DEC10000996		02	01/28/2011	002-4340-434.22-02	ST/KW/11/19-12/20/10 SRVS	56.13	
3000723539	DEC10000851		02	01/28/2011	002-4340-434.22-02	ST/KW/12/11-01/12/11 SRVS	23.30	
3000727535	DEC10000851		02	01/28/2011	002-4340-434.22-02	ST/KW/11/19-12/21/10 SRVS	23.30	
3001038184	DEC10000851		02	01/28/2011	002-4340-434.22-02	ST/KW/12/1/10-1/1/11 SRVS	22.57	
3001190206	DEC10000851		02	01/28/2011	002-4340-434.22-02	ST/KW/11/18-12/20/10 SRVS	23.30	
3003843888	DEC10000851		02	01/28/2011	002-4340-434.22-02	ST/KW/11/29-12/30/10 SRVS	22.72	
3001478728	DEC10000884		02	01/28/2011	002-4340-434.22-02	ST/KW/12/7/10-1/7/11 SRVS	142.35	

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0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190187DEC10000884			02	01/28/2011	005-4556-455.22-02	WW/KW/11/17-12/20/10SRVS	355.35	
3001190196DEC10000851			02	01/28/2011	130-6510-651.22-02	CH/KW/12/6/10-1/6/11 SRVS	109.97	
3001190195DEC10000884			02	01/28/2011	130-6510-651.22-02	CH/KW/12/10-01/12/11 SRVS	3,561.72	
3001478728DEC10000884			02	01/28/2011	140-6710-671.22-02	PW/KW/12/7/10-1/7/11 SRVS	94.90	
VENDOR TOTAL *							14,099.23	
0005229	00	SPARKLETTS						
4362596DEC10	000798		02	01/28/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	3.00	
4362596DEC10	000798		02	01/28/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596DEC10	000798		02	01/28/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	28.47	
VENDOR TOTAL *							34.47	
0005750	00	SPECIAL SERVICES GROUPS, LLC						
5268	000453		02	01/28/2011	001-4210-421.28-01	PD/RS/COVERT TRACK CY11	600.00	
VENDOR TOTAL *							600.00	
0005453	00	SPRINT						
369021889032	000453		02	01/28/2011	001-4210-421.26-01	PD/RS/11/26-12/25/10 SRVS	177.63	
VENDOR TOTAL *							177.63	
0005453	00	SPRINT,CK GRP-1						
665658819037	000453		02	01/28/2011	111-6119-619.26-01	MIS/CB/11/26-12/25/10 SRV	179.97	
VENDOR TOTAL *							179.97	
0005453	00	SPRINT,CK GRP-2						
742519815036	000453		02	01/28/2011	003-4360-436.26-01	TR/SS/11/19-12/18/10 SRV	233.94	
742519815036	000453		02	01/28/2011	111-6119-619.26-01	MIS/CB/11/19-12/18/10 SRV	119.98	
VENDOR TOTAL *							353.92	
0005744	00	STAPLES ADVANTAGE						
3147125203	000454		02	01/28/2011	001-4210-421.34-01	PD/RS/TONER	55.72	
3146497297	000454		02	01/28/2011	001-4210-421.34-01	PD/RS/RTRN STAPLER	28.08	
3146497298	000454		02	01/28/2011	001-4210-421.34-01	PD/RS/STAPLER	28.08	
3146764355	000454		02	01/28/2011	001-4480-448.29-05	CD/JM/PRINTING&BINDING	394.30	
3148115085	000454		02	01/28/2011	001-4610-461.34-01	PR/JP/CALENDAR,MSE SPPRT	43.45	
3147847579	000454		02	01/28/2011	005-4552-455.34-01	WW/JM/CALENDAR	17.85	
3148473658	000454		02	01/28/2011	113-6115-615.34-01	FN/TS/CY10 TAX FORMS	450.10	
VENDOR TOTAL *							961.42	
0005493	00	STATE OF CALIFORNIA, SELF INSURANCE						
54958	PI0329 006599		02	01/28/2011	110-6195-619.29-10	WC ASSMNT FEE FY11	4,349.29	
VENDOR TOTAL *							4,349.29	
0001206	00	TORTOISE COMMUNICATIONS, INC.						
10778	000449		02	01/28/2011	001-4210-421.28-01	PD/RS/JAN-FEB11 RPTR	720.00	
VENDOR TOTAL *							720.00	
0005478	00	TRANSFIRST SERVICES INC.						

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0005478	00	TRANSFIRST SERVICES INC.						
650001NOV10	000710		02	01/28/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	44.09	
650019NOV10	000710		02	01/28/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	38.30	
650027NOV10	000710		02	01/28/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	84.10	
650035NOV10	000710		02	01/28/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	194.44	
0001637	00	UNITED RENTALS, INC.						
91609224001	000449		02	01/28/2011	001-4630-463.37-01	PR/JP/VEST	16.88	
						VENDOR TOTAL *	16.88	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
FEB11 EE	PR0128		02	01/28/2011	001-0000-218.04-04	FEB11 EMPLOYEE PREMIUM	882.78	
FEB11 SP	PR0128		02	01/28/2011	001-0000-218.04-05	FEB11 SPOUSE PREMIUM	115.50	
FEB11 CHILD	PR0128		02	01/28/2011	001-0000-218.04-06	FEB11 CHILD PREMIUM	33.50	
						VENDOR TOTAL *	1,031.78	
0004026	00	USABLUBOOK						
306117	000449		02	01/28/2011	005-4554-455.31-01	WW/JB/X TEND A CLAW	355.35	
308163	000449		02	01/28/2011	005-4554-455.31-01	WW/JB/HOSES	246.00	
						VENDOR TOTAL *	601.35	
0001258	00	VALIC						
PPE 01/23/11	PR0128		02	01/28/2011	001-0000-218.10-01	PPE 01/23/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0004720	00	VERIZON BUSINESS						
64316738	000449		02	01/28/2011	111-6119-619.26-07	MIS/CB/FEB11 T1 LINE	1,062.40	
						VENDOR TOTAL *	1,062.40	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7601810311JAN11000449			02	01/28/2011	001-4210-421.26-06	PD/RS/01/01-02/01/11 SRVS	48.70	
						VENDOR TOTAL *	48.70	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7601810319JAN11000449			02	01/28/2011	001-4210-421.26-06	PD/RS/01/01-02/01/11 SRVS	84.49	
						VENDOR TOTAL *	84.49	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603752222JAN11000449			02	01/28/2011	001-4630-463.26-01	PR/JP/01/01-02/01/11 SRVS	40.94	
						VENDOR TOTAL *	40.94	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603755438JAN11000449			02	01/28/2011	001-4630-463.26-01	PR/JP/01/01-02/01/11 SRVS	44.36	
						VENDOR TOTAL *	44.36	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000JAN11000449			02	01/28/2011	130-6510-651.26-01	CH/JP/12/28/10-01/28/11 S	986.79	
						VENDOR TOTAL *	986.79	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000308 7603755250	00 JAN11000449	VERIZON CALIFORNIA,CK GRP-6	02	01/28/2011	001-4630-463.26-01	PR/JP/01/01-02/01/11 SRVS	36.30	
						VENDOR TOTAL *	36.30	
0000308 7604461399	00 JAN11000449	VERIZON CALIFORNIA,CK GRP-7	02	01/28/2011	005-4554-455.26-01	WW/JB/12/25/10-1/25/11 SR	44.05	
						VENDOR TOTAL *	44.05	
0000308 7603719473	00 JAN11000449	VERIZON CALIFORNIA,CK GRP-8	02	01/28/2011	001-4630-463.26-01	PR/JP/01/07-02/07/11 SRVS	37.60	
						VENDOR TOTAL *	37.60	
0001303 822096933	00 000449	WEST GROUP	02	01/28/2011	001-4210-421.28-07	PD/RS/2011 PENAL CODE	257.10	
						VENDOR TOTAL *	257.10	
0005748 12/19/10 1/12/11	00 000449 PI0340 006495	WILSON, KURT	02	01/28/2011	113-6020-602.25-01	AD/KW/CAL RECYCLE MTG	38.70	
			02	01/28/2011	113-6118-618.25-06	MOVING EXPENSES	8,311.75	
						VENDOR TOTAL *	8,350.45	
0005349 500003536	00 PI0344 006537	YORK INSURANCE SERVICE GROUP	02	01/28/2011	110-6195-619.28-06	DEC10 WRKS COMP CLM ADMN	3,062.50	
						VENDOR TOTAL *	3,062.50	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	374,146.64	
						TOTAL EXPENDITURES ****	374,146.64	
		GRAND TOTAL				*****		374,146.64

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/27/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/27/2011:  RDA Total: \$127.67
<b>FISCAL IMPACT:</b>  RRA Fund: \$127.67 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: 02/16/11

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PROGRAM: GM339L

AS OF: 01/27/2011 CHECK DATE: 01/27/2011

CITY OF RIDGECREST

UNION BANK-RRA FUNDS

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
0005460	00	US BANK (CALCARDS)						
10/22/10SMITH	000467		03	01/27/2011	019-4443-444.29-09	RRA/RS/PEOPLE SEARCH	29.95	
11/22/10SMITHRO000474			03	01/27/2011	019-4443-444.34-01	CD/RS/CHARGED BY MISTAKE	73.32	
11/22/10SMITHRO000474			03	01/27/2011	019-4443-444.29-09	CD/RS/PEOPLESMTART REPORT	1.95	
11/22/10SMITHRO000474			03	01/27/2011	019-4443-444.29-09	CD/RS/PEOPLESMTART REPORT	22.45	
VENDOR TOTAL *							127.67	
03 UNION BANK-RRA FUNDS			BANK TOTAL *				127.67	

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