



**City Council  
Redevelopment Agency**

**AGENDA**

**Wednesday**

**Regular**

**Closed Session 5:30 p.m.  
Regular Session 6:00 p.m.**

**February 2, 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. 11-03  
LAST RESOLUTION REDEVELOPMENT AGENCY NO. 11-xx  
LAST RESOLUTION FINANCING AUTHORITY NO. 11-xx**

**CITY OF RIDGECREST**

**CITY COUNCIL  
RIDGECREST REDEVELOPMENT AGENCY  
FINANCING AUTHORITY**

**AGENDA**

Regular Council/Agency Meeting  
Wednesday February 2, 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**

# AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

February 2, 2011

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

## 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. Council Committee Appointments Carter
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
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
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

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

February 2, 2011

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5. Approve A Resolution Awarding Construction Bid For Upjohn And Bowman Bike Paths To Granite Construction Speer
6. Approve A Resolution In Opposition To The Administration's Proposal To Abolish Redevelopment Agencies In California Strand
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
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

**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 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 Staheli
11. Approve A Resolution Of The Ridgecrest 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
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

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

**February 2, 2011**

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## **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

### **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

### **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

### **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

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

Members: Ron Carter, Jerry Taylor

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

Next meeting February 14, 2011

### **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

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

## **PUBLIC COMMENT**

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

## **MAYOR AND COUNCIL COMMENTS**

## **ADJOURNMENT**



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Mayor Appointments to Boards and Commissions
<b>PRESENTED BY:</b> Mayor Carter
<b>SUMMARY:</b>  When a new council is seated, there are various committees and commissions which require appointments or re-appointments from the Mayor. While most were appointed on December 15, 2010, there are a few positions that have special requirements which are more difficult to fill. Mayor Carter will make some individual appointments to the following boards or commissions and applications are still being accepted for available vacancies on the Construction Appeals Board and the Handicap Appeals Board:  <b><u>Personnel Commission</u></b> Members: Eddie Edwards, Michael Whalan, Craig Porter, Mike Smith, <u>Larry Lewis</u> Meetings: On Request  The commission meets only on an as needed basis. Tasks performed by the board are specific to individual cases and do not establish general policy.
<b>FISCAL IMPACT:</b> No Fiscal Impact Reviewed by Finance Director
<b>ACTION REQUESTED:</b> Discussion and appointments only
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Rachel Ford

Action Date: February 2, 2011

(Rev. 6/12/09)

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

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

**PRESENTED BY:**

Rachel J. Ford, CMC – City Clerk

**SUMMARY:**

This resolution requests the County of Kern Board of Supervisors to perform specified services related to conducting a general municipal election within the City of Ridgecrest on June 7, 2011.

There are two initiative petitions which were circulated in Council jurisdiction and qualified to be placed on the ballot for a vote of the people at the general municipal election of June 7, 2011. These are the Election of the position of Mayor by a Vote of the People, and A Measure for vote of the people to establish Term Limits for City Council Member. Council has passed resolutions ordering that these initiatives be placed on the ballot.

Since the City does not have the equipment, manpower, or resources to hold an independent general municipal election, we have the option of consolidating for a fee with the County for their services and naming the County Clerk as the elections official for this election.

Staff recommendation is to approve the resolution consolidating with Kern County for election services for the next general municipal election to be held on June 7, 2011.

**FISCAL IMPACT:**

Approximately \$21,000  
Reviewed by Finance Director

**ACTION REQUESTED:**

Approve Resolution

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Rachel J. Ford

Action Date: February 2, 2011

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**RESOLUTION NO. 11-XX**

**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**

**WHEREAS**, a General Municipal Election is to be held in the City of Ridgecrest, California on June 7, 2011; and

**WHEREAS**, in the course of conduct of the election it is necessary for the City to request services of the County; and

**WHEREAS**, all necessary expenses in performing these services shall be paid by the City of Ridgecrest.

**NOW, THEREFORE, THE RIDGECREST CITY COUNCIL DOES HEREBY RESOLVE** as follows:

**Section 1.** Pursuant to Elections Code §10002 the City Council requests the Board of Supervisors to permit the County Election Department to prepare and furnish to the City all material, equipment, and services necessary for the conduct of the Elections. The City shall reimburse the County for the City's prorata share of the services performed upon presentation of a properly approved bill.

**Section 2.** The City Clerk shall forward to the Board of Supervisors and to the County Election Department a certified copy of this resolution.

**APPROVED AND ADOPTED THIS 2<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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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval Of A Resolution Of The City Council Calling For A Municipal Election To Consider The Direct Election Of A Mayor And Ordering Consolidation Of The Election With Simultaneously Held Elections

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

On May 25, 2010, a notice of intent to circulate an initiative petition to submit a ballot measure to the voters at the general municipal election was filed in the City Clerk's office. The ballot measure allows the electorate to directly vote for the position of 'Mayor' of the City of Ridgecrest.

The petition was duly circulated by the proponent and verified by the County Elections Office. The petition was certified by the elections official at the regular council meeting of December 15, 2010 and Council passed a resolution ordering the initiative be placed on the ballot for the General Municipal Election to be held on June 7, 2011.

The resolution before Council has been drafted by the City Attorney and reviewed by the proponent. The resolution reiterates Council decision to call for Municipal Election placing the Direct Elect Mayor Initiative on the ballot and identifies the questions to be printed on the ballot.

Staff recommendation is to approve the resolution as presented.

**FISCAL IMPACT:**

City is obligated to fund approximately \$10,000 at each general municipal election, additional ballot measures may increase the fee to approximately \$20,000 total.

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve Resolution calling for a municipal election to consider the direct election of a mayor and ordering consolidation of the election with simultaneously held elections

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Rachel J. Ford

Action Date: February 2, 2011

(Rev. 6/12/09)

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**RESOLUTION NO.**

**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**

**THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, DOES HEREBY  
RESOLVE as follows:**

**1. Purpose.**

The mayor of the City of Ridgecrest currently sits by appointment of the City Council. This Resolution will place an initiative before the public to determine whether or not the mayor should be elected directly by the electorate. The public would also be asked to elect the term of the mayor.

**2. Election Call.**

A municipal election is called for June 7, 2011, to consider the following measures:

“Shall the electors elect a mayor and four city councilmen?”

“Shall the term of office of mayor be two years?”

“Shall the term of office of mayor be four years?”

**3. Ballot Wording.**

The words “Yes” and “No” and “two years” and “four years” shall be so printed on the ballots that the voters may express their choice. The term of office of mayor shall be that preferred by a majority of those voting on the proposition.

**4. Consolidation.**

The Kern County Board of Supervisors and the County Clerk of Kern County are requested to consolidate the municipal election described herein with other elections held on the same date.

**5. Conduct of Election.**

The County Clerk is requested to provide election services, conduct this election, canvas the votes, and bill the City for the cost. Election should be held as if there was one election and one form of ballot.

PASSED, APPROVED AND ADOPTED on \_\_\_\_\_, 2011.

AYES:

NAYS:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Ronald H. Carter, Mayor

ATTEST:

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

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval Of 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

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

On May 25, 2010, a notice of intent to circulate an initiative petition to submit a ballot measure to the voters at the general municipal election was filed in the City Clerk's office. The ballot measure allows the electorate to amend language of the City of Ridgecrest Municipal Code establishing Term Limits for Council Members.

The petition was duly circulated by the proponent and verified by the County Elections Office. The petition was certified by the elections official at the regular council meeting of December 15, 2010 and Council passed a resolution ordering the initiative be placed on the ballot for the General Municipal Election to be held on June 7, 2011.

The resolution before Council has been drafted by the City Attorney and reviewed by the proponent. The resolution reiterates Council decision to call for Municipal Election placing the Term Limits for Council Members Initiative on the ballot and identifies the question to be printed on the ballot.

Staff recommendation is to approve the resolution as presented.

**FISCAL IMPACT:**

City is obligated to fund approximately \$10,000 at each general municipal election, additional ballot measures may increase the fee to approximately \$20,000 total.

Reviewed by Finance Director

**ACTION REQUESTED:**

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

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Rachel J. Ford

Action Date: February 2, 2011

(Rev. 6/12/09)

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## RESOLUTION NO. 11-XX

### 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

THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA, DOES HEREBY RESOLVE as follows:

**1. Purpose.**

There are currently no term limits for the City of Ridgecrest' City Council members or mayor. This Resolution will place an initiative before the public to determine whether or not to impose term limits on City Council members and the mayor.

**2. Election Call.**

A municipal election is called for June 7, 2011, to consider the following measure:

"Shall section 2-2.101 of the Ridgecrest Municipal Code be amended and re-enacted to read as follows:

- (a) The Mayor presides at Council meetings.
- (b) The Mayor Pro Tempore has all the powers and duties of the Mayor when the Mayor is absent or unable to act.
- (c) The Vice Mayor has all the powers and duties of the Mayor when the Mayor or Mayor Pro Tempore are absent or unable to act.
- (d) The Mayor and Council shall meet as soon as new Council Members take office after a general municipal election to choose one (1) of its members to serve as Mayor Pro Tempore and one (1) of its members to serve as Vice Mayor.
- (e) Any person who has held the office of member of the City Council for eight consecutive years shall not be eligible to hold such office until at least two years have passed since such person last held such office. In no event shall any person be eligible to serve as a member of the City Council for more than eight consecutive years.
- (f) In the event that the office of Mayor is separately-elected from the City Council, any person who has held any combination of the offices of member of the City Council and Mayor for eight consecutive years shall no longer be eligible to hold either the office of member of the City Council or the office of Mayor until at least two years have passed since such person last served in either capacity. In no event shall any person be eligible to serve in any combination of member of the City Council and Mayor for more than eight consecutive years.
- (g) Any sitting Mayor or member of the City Council already in office at the time of the adoption of the limitations described in Sections 2-2.101(e) and 2-2.101(f), or elected at any election concurrent with the adoption of the limitations described in Sections 2-2.101(e) and 2-2.101(f), shall be considered to be in their first four year term for the purpose of computing years of consecutive service."

**3. Ballot Responses.**

The words "Yes" and "No" shall be so printed on the ballots that the voters may express their choice.

**4. Consolidation.**

The Kern County Board of Supervisors and the County Clerk of Kern County are requested to consolidate the municipal election described herein with other elections held on the same date.

**5. Conduct of Election.**

The County Clerk is requested to provide election services, conduct this election, canvas the votes, and bill the City for the cost. Election should be held as if there was one election and one form of ballot.

**6. Reaffirmation.**

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

PASSED, APPROVED AND ADOPTED on \_\_\_\_\_, 2011.

- AYES:
- NAYS:
- ABSTAIN:
- ABSENT:

\_\_\_\_\_  
Ronald H. Carter, Mayor

ATTEST:

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

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Authorization to award a construction contract to Granite Construction Co. for construction of Transportation Development Act (TDA) Article 3 Bike Projects on Bowman Avenue from Gateway Boulevard to Richmond Road and Upjohn Avenue from Helena Street to Downs Street.

**PRESENTED BY:**

Dennis Speer, Public Works Director

**SUMMARY:**

On Wednesday December 14, 2010 bids were opened for the construction of bike paths on Bowman Avenue from Gateway Boulevard to Richmond Road and Upjohn Avenue from Helena Street to Downs Street A total of three bids were received. The results are as follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Bid Alternate</u>	<u>Bid Total</u>
Bowman Asphalt Inc.	\$114,450.84	\$236,341.98	\$350,792.82
Burtch Construction Inc	\$111,272.37	\$267,111.91	\$378,384.28
Granite Construction Co.	\$97,776.00	\$224,172.00	\$321,948.00

The bids were reviewed by the engineering firm of Helt Engineering. Based on this review, it was determined that the lowest responsible and responsive bidder was Granite Construction Co. with the low base bid of \$97,776.00 and the low total bid of \$321,948.00 . The base bid is within budget and would not require any additional funds. The total bid for project construction is also within the budget when including the Ridgecrest Redevelopment Agency (RRA) matching funds. However, the total construction cost including contingencies and construction engineering exceed the budget by \$45,073.24 (see attachment A). Therefore, this additional amount would be needed to fund the total construction cost. These funds could be made available from the RDA.

Staff recommends the City Council award the contract for the total project to Granite Construction Co. in the amount of \$321,948.00 and appropriate the additional funds necessary to cover the shortfall in the total construction cost.

Funding for the execution of the contract shall come from account 018-4760-430-4601 BL1001 and BL0301.

**FISCAL IMPACT: \$111,786.24**

Reviewed by Finance Director

**ACTION REQUESTED:** Authorize the award of a construction contract to Granite Construction Co. for construction of TDA Article 3 Bike Projects on Bowman Avenue from Gateway Boulevard to

Richmond Road and Upjohn Avenue from Helena Street to Downs Street; authorize the City Manager to execute the contract; and authorizes the Administrative Services Director to amend the budget to reflect all changes to appropriate capital, revenue and transfer accounts.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer

Action Date: February 2, 2011

(Rev. 6/12/09)

**RESOLUTION NO. 11-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL/REDEVELOPMENT AGENCY AWARDING A CONSTRUCTION CONTRACT TO GRANITE CONSTRUCTION COMPANY FOR CONSTRUCTION OF TRANSPORTATION DEVELOPMENT ACT (TDA) ARTICLE 3 BIKE PROJECTS ON BOWMAN AVENUE FROM GATEWAY BOULEVARD TO RICHMOND ROAD AND UPJOHN AVENUE FROM HELENA STREET TO DOWNS STREET**

**WHEREAS**, on Wednesday January 8, 2011 bids were opened for the TDA Article 3 Bike Projects on Bowman Avenue from Gateway Boulevard to Richmond Road and Upjohn Avenue from Helena Street to Downs Street; and

**WHEREAS**, a total of three bids were received and the results are follows:

<u>Bidder</u>	<u>Base Bid</u>	<u>Bid Alternate</u>	<u>Bid Total</u>
Bowman Asphalt Inc.	\$114,450.84	\$236,341.98	\$350,792.82
Burtch Construction Inc	\$111,272.37	\$267,111.91	\$378,384.28
Granite Construction Co.	\$97,776.00	\$224,172.00	\$321,948.00

**WHEREAS**, these bids were reviewed by the engineering firm of Helt Engineering for a determination of the lowest responsible and responsive bidder; and

**WHEREAS**, it was determined that Granite Construction Co. was the low bidder with the low bid of **\$321,948.00**; and

**WHEREAS**, it was determined that the project was over budget by \$ 45,073.24 (see Attachment A); and

**WHEREAS**, a purchase order will be issued to Granite Construction Co. in a total amount of \$321,948.00 for construction of the TDA Article 3 Bike Projects; and

**WHEREAS**, the project is partially funded under the TDA article 3 Program in the amount of \$289,996.00; and

**WHEREAS**, matching funds in the amount of \$31,952.00 are being requested for construction; and

**WHEREAS**, an additional amount of \$32,194.80, ten percent (10%) of the purchase order, is being requested for any contingencies; and

**WHEREAS**, an additional amount of \$47,639.44 is being requested for construction engineering; and

**WHEREAS**, these matching construction funds and additional funds are required from the City of Ridgecrest in the total amount of \$ 111,786.24 and shall come from the Redevelopment Agency; and

**WHEREAS**, the funding for the execution of the contract shall come from account 018-4760-430-4601 BL1001 and BL0301.

**NOW THEREFORE BE IT RESOLVED THAT**, the CITY COUNCIL/REDEVELOPMENT AGENCY of the City of Ridgecrest hereby:

1. Authorizes award of the contract for the construction of TDA Article 3 Bike Projects described herein to the lowest responsible and responsive contractor, Granite Construction Co. , from the bids received as determined by the City Engineer, and
2. Authorize the City Manager to execute the contract, and
3. Authorizes the Administrative Services Director to amend the budget to reflect all changes to appropriate capital, revenue and transfer accounts.

APPROVED AND ADOPTED this 2<sup>nd</sup> day February 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Ronald H. Carter, Mayor

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

**BID SUMMARY**

**UPJOHN AVE. & BOWMAN RD. BIKE / PEDESTRIAN IMPROVEMENTS**

BID OPENING 12/14/10 -3:00 PM @ RIDGECREST CITY HALL

THREE LOWEST BIDS (THREE BIDS TOTAL RECEIVED)

**BOWMAN RD. - BASE BID**  
**FROM GATEWAY BL. TO RICHMOND BL.**  
**BIKE PATH**

TDA ARTICLE 3 CONST. BUDGET: \$113,264.00  
 RDA BUDGET: **\$35,154.00**  
 TOTAL AMOUNT BUDGETED: \$148,418.00

ITEM NO.	ITEM CODE	UNIT OF MEASURE	ESTIMATED QUANTITY	ENGINEER'S ESTIMATE		BOWMAN ASPHALT		BURTCH CONSTRUCTION		GRANITE CONSTRUCTION	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	Site Demolition, Grading, Cut/Fill and Haul Excess material	L.S.	1	\$ 20,000.00	\$ 20,000.00	\$ 30,270.77	\$ 30,270.77	\$ 5,600.00	\$ 5,600.00	\$ 15,400.00	\$ 15,400.00
2	Scarify 12" Native Material & Compact to 95%	C.Y.	811	\$ 10.00	\$ 8,110.00	\$ 13.37	\$ 10,843.07	\$ 19.70	\$ 15,976.70	\$ 10.00	\$ 8,110.00
3	4-Inch Class II Aggregate Base Compacted to 95%	TON	555	\$ 25.00	\$ 13,875.00	\$ 37.55	\$ 20,840.25	\$ 36.49	\$ 20,251.95	\$ 28.00	\$ 15,540.00
4	2.5-Inch Type "B" Hot Mix Asphalt	TON	359	\$ 90.00	\$ 32,310.00	\$ 80.43	\$ 28,874.37	\$ 107.08	\$ 38,441.72	\$ 114.00	\$ 40,926.00
5	8" Thick Concrete Cross Gutter	LS	1	\$ 4,000.00	\$ 5,000.00	\$ 3,986.26	\$ 3,986.26	\$ 9,655.00	\$ 9,655.00	\$ 6,300.00	\$ 6,300.00
6	Misc. and Swale Grading	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,438.66	\$ 3,438.66	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 1,000.00
7	Striping, Markings, and Signage	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 5,307.75	\$ 5,307.75	\$ 5,355.00	\$ 5,355.00	\$ 5,000.00	\$ 5,000.00
8	Quality Control Program	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 4,831.92	\$ 4,831.92	\$ 6,612.00	\$ 6,612.00	\$ 3,000.00	\$ 3,000.00
9	Construction Survey / Staking & Record Drawings	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 6,057.79	\$ 6,057.79	\$ 6,380.00	\$ 6,380.00	\$ 2,500.00	\$ 2,500.00
<b>BASE BID SUBTOTAL :</b>				<b>\$ 93,295.00</b>		<b>\$ 114,450.84</b>		<b>\$ 111,272.37</b>		<b>\$ 97,776.00</b>	





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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval of a resolution in opposition to the administration's proposal to abolish Redevelopment Agencies in California

**PRESENTED BY:**

Ron Strand

**SUMMARY:**

As part of its 2011-12 budget proposal, the Governor has proposed permanently abolishing California's more than 400 local redevelopment agencies.

This proposal will bring very little financial benefit to the State. According to the State Controller's Office and will destroy local economic development, including hundreds of thousands of jobs and billions of dollars in local economic activity throughout California.

This impact to City of Ridgecrest Redevelopment Agency is it will destroy the potential of three Redevelopment projects which leverage local funding, economic development and job creation;

1. **Ridgecrest Business Park.** Incentives and opportunity sites for DOD related research and development or light assembly in support of China Lake Naval Air Warfare Center and its RDT&E capabilities; 7 to 15 lots of record, in excess of 20 acres, with potential of 100 jobs minimum.
2. **Ridgecrest Commercial Specific Plan.** Improve and maximize economic viability and underutilized project site and area through the establishment of a new commercial center, The Wal-Mart Retail Super Center #1600-02 and adjoining out lots. 85 jobs and in excess of 200,000 sq. ft. of floor area.
3. **Senior Housing and/or entry level Housing for NAWs Workforce.** A 35 acre potential site developed by Agency for senior housing and entry level scientific workforce housing

The League of California Cities has asked agencies within the League to support the opposition of this proposal by formal resolution.

**FISCAL IMPACT:**

No Impact

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve a resolution supporting opposition to the administration's budget proposal to abolish local redevelopment agencies.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

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## RESOLUTION NO. 11-XX

### A RESOLUTION IN OPPOSITION TO THE ADMINISTRATION'S PROPOSAL TO ABOLISH REDEVELOPMENT AGENCIES IN CALIFORNIA

**WHEREAS**, as part of its 2011-12 budget proposal, the Governor has proposed permanently abolishing California's more than 400 local redevelopment agencies; and

**WHEREAS**, this proposal represents more of the same misguided and illegal State budget raids of local government funds that voters have repeatedly sought to end, most recently in November 2010 when an overwhelming 61% of voters elected to stop State raids of local government funds, including redevelopment funds; and

**WHEREAS**, this proposal will bring very little financial benefit to the State. According to the State Controller's Office, redevelopment agencies have more than \$87 billion in bond and other contractual obligations that legally must be repaid before revenues are available to any other purpose. In fact, according to the State Department of Finance's own budget documents, there will be zero State savings in out years from shutting down redevelopment; and

**WHEREAS**, this proposal will destroy local economic development, including hundreds of thousands of jobs and billions of dollars in local economic activity throughout California. In fact, in Ridgecrest, abolishing redevelopment will destroy the potential of three Redevelopment projects which leverage local funding, economic development and job creation;

° **Ridgecrest Business Park.** Incentives and opportunity sites for DOD related research and development or light assembly in support of China Lake Naval Air Warfare Center and its RDT&E capabilities; 7 to 15 lots of record, in excess of 20 acres, with potential of 100 jobs minimum.

° **Ridgecrest Commercial Specific Plan.** Improve and maximize economic viability and underutilized project site and area through the establishment of a new commercial center, The Wal-Mart Retail Super Center #1600-02 and adjoining out lots. 85 jobs and in excess of 200,000 sq. ft. of floor area.

° **Senior Housing and/or entry level Housing for NAWS Workforce.** A 35 acre potential site developed by Agency for senior housing and entry level scientific workforce housing; and

**WHEREAS**, throughout California, redevelopment activities support 304,000 jobs annually, including 170,600 construction jobs, contribute over \$40 billion annually to California's economy in the generation of goods and services, and generate more than \$2 billion in state and local taxes in a typical year; and

**WHEREAS**, eliminating redevelopment will take away one of the few tools local governments have to comply with state requirements to plan for more compact urban

development supported by transit-oriented development, housing, jobs and infrastructure; and

**WHEREAS**, eliminating redevelopment will destroy the development of affordable housing in California. Redevelopment agencies are the second largest funder of affordable housing, behind only the federal government, responsible for over 98,000 units of affordable housing since 1993; and

**WHEREAS**, shutting down redevelopment agencies is a violation of multiple State and Federal constitutional provisions.

**THEREFORE, BE IT RESOLVED** that Ridgecrest formally opposes the Administration's proposal to abolish redevelopment in California.

**THEREFORE, BE IT FURTHER RESOLVED**, that Ridgecrest authorizes its council and city staff to communicate its opposition to this proposal to the Governor, the Legislature, business groups, and citizens.

**APPROVED AND ADOPTED** this 2<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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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Adopt a resolution in support of the concept of vehicle leasing where appropriate

**PRESENTED BY:**

Tyrell Staheli – Director of Finance

**SUMMARY:**

The costs and demands on staff to maintain the current vehicle fleet are an impediment to providing the desired level of safety, reliability, and service. The current budget does not allow for the large scale purchase of replacement vehicles.

As an alternative, vehicle leasing can provide a reliable alternative that mitigates the upfront capital outlay of purchases and significantly reduces maintenance costs. In many cases, after considering the limited lifespan of some vehicles and the high costs of labor, parts, and lost productivity for repair, the total annual operating costs of the City's current fleet can be higher than the annual lease payments for a similar class of vehicle.

While this is not an appropriate option for all vehicles within the City's fleet, it is appropriate for many of the traditional street vehicles used solely for staff transport.

Although the lease process does not require specific City Council approval, the process does represent a departure from historical practices. Consequently, it is helpful for staff to have the City Council acknowledge and endorse the practice prior to acquiring vehicles.

**FISCAL IMPACT:**

No Fiscal Impact

Reviewed by Finance Director

**ACTION REQUESTED:**

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

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Tyrell Staheli

Action Date: February 2, 2011

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**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL 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**

**WHEREAS** the safety of City employees is of the utmost importance, and;

**WHEREAS** vehicle travel is necessary for the performance of several City functions, and;

**WHEREAS** the current City fleet is aging and, in some cases, surpassing the useful life, and;

**WHEREAS** the wholesale replacement of the fleet is not feasible in the immediate future, and;

**WHEREAS** the reliability of the vehicle fleet affects the City's ability to perform core services, and;

**WHEREAS** the costs of maintaining older vehicles is unpredictable and can be very costly, and;

**WHEREAS** leasing new or newer vehicles provides a predictable and affordable option for reliable transportation with minimal maintenance needs, and;

**WHEREAS** local car dealers offer leasing options on models suitable for some City needs.

**NOW THEREFORE BE IT RESOLVED** the City acknowledges the benefits, encourages the use, and endorses the process of vehicle leasing where appropriate and cost effective to meet the vehicle needs of the City

**APPROVED AND ADOPTED** this 2<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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## CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

**SUBJECT:**

Authorize the Mayor to amend the employment contract of the City Manager to replace the mileage reimbursement provision with an assigned vehicle in order to reduce costs to the City

**PRESENTED BY:**

Kurt Wilson – City Manager

**SUMMARY:**

Approval of this item would amend the CITY OF RIDGECREST CITY MANAGER AT-WILL EMPLOYMENT AGREEMENT FOR PROFESSIONAL SERVICES dated June 8, 2010 by replacing Section 8 C with the following language:

The Employee's duties require exclusive and unrestricted use of an automobile to be provided to the Employee at the Employer's cost. The Employer shall be responsible for paying for liability, property damage, and comprehensive insurance, and for the purchase (or lease), operation, maintenance, repair, and regular replacement of a full-size automobile to be selected by EMPLOYEE who will make reasonable efforts to acquire the vehicle from a local source.

*Background*

The current employment agreement with the EMPLOYEE (Section 8 C) states:

*“CITY shall provide EMPLOYEE neither a car nor car allowance. However, CITY shall pay EMPLOYEE the same mileage paid all other employees for use of EMPLOYEE'S personal car for CITY related travel outside the City of Ridgecrest.”*

The nature of the City Manager's job requires frequent face-to-face interactions with organizations and individuals outside of the City's boundaries. The remote geography of Ridgecrest makes these trips lengthy and expensive under the current reimbursement schedule. In order to accommodate the expectations of the Council, the frequency of these trips results in a reimbursement cost that exceeds the cost of providing a vehicle for the City Manager.

As an example, a trip to Ontario (130 miles each way), a trip to Lancaster (90 miles each way) and one trip to Bakersfield (120 miles each way) are reimbursed at a rate of \$.51 per mile. The roundtrip reimbursement is \$346.80 (340 miles each way X \$.51) for only three trips. The City Manager far exceeds three trips per month which is why the City would financially benefit from the proposal.

The current process has a greater personal financial benefit to the City Manager, however, the proposal would save money for the City. Additionally, unlike the current process, under the proposal the City Manager would also be personally responsible for any additional state or federal taxation resulting from personal use of the vehicle. This constitutes a change in the compensation package for the City Manager and a potential

reduction in costs to the City.

FISCAL IMPACT: Potential decrease in costs to City

Reviewed by Finance Director

ACTION REQUESTED:

Motion to Approve Resolution amending Section 8C of the CITY OF RIDGECREST CITY MANAGER AT-WILL EMPLOYMENT AGREEMENT FOR PROFESSIONAL SERVICES dated June 8, 2010

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: Approve Resolution amending Section 8C of at-will employment agreement.

Submitted by:

Action Date: February 2, 2011

(Rev. 6/12/09)

**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AMENDING SECTION 8C OF THE CITY OF RIDGECREST CITY MANAGER AT-WILL EMPLOYMENT AGREEMENT FOR PROFESSIONAL SERVICES DATED JUNE 8, 2010**

**WHEREAS**, The nature of the City Manager's job requires frequent face-to-face interactions with organizations and individuals outside of the City's boundaries, and;

**WHEREAS**, The terms of the current agreement provide for unlimited mileage reimbursement for City business, and;

**WHEREAS**, The remote geography of Ridgecrest makes these trips lengthy and expensive under the current reimbursement schedule, and;

**WHEREAS**, To accommodate the expectations of the Council, the frequency of these trips results in a reimbursement cost that exceeds the cost of providing a vehicle for the City Manager.

**NOW THEREFORE BE IT RESOLVED**, City Of Ridgecrest City Manager At-Will Employment Agreement For Professional Services Dated June 8, 2010 Section 8 C be amended to read:

- A. *"The Employee's duties require exclusive and unrestricted use of an automobile to be provided to the Employee at the Employer's cost. The Employer shall be responsible for paying for liability, property damage, and comprehensive insurance, and for the purchase (or lease), operation, maintenance, repair, and regular replacement of a full-size automobile to be selected by EMPLOYEE who will make reasonable efforts to acquire the vehicle from a local source."*

**APPROVED AND ADOPTED** this 2<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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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**  
RESOLUTION APPROVING THE ANNUAL REPORT ON DEVELOPMENT  
IMPACT FEE REVENUES AND EXPENDITURES, AND MAKING FINDINGS AS TO  
UNEXPENDED FUNDS

**PRESENTED BY:**

Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees. The City has five different development impact fee funds, with combined collected revenues of over \$451,808 in fiscal year 2009-2010. Total revenue for the last five fiscal years for all types of impact fees collected is \$2.023 million.

Pursuant to Government Code section 66006(b), the City must issue a yearly report relating to the development impact fees it imposes. In addition, pursuant to Government Code section 66001(d), the City is obligated to make certain findings with respect to that portion of each development fee account remaining unexpended.

This report and the information attached to the proposed resolution satisfy those statutory requirements for accounting for development impact fees.

The Home Builders Association of Kern County has requested a copy of this report and it was provided to the Association via email at least 15 days before the Council meeting, as required by law.

**FISCAL IMPACT:**

None

**ACTION REQUESTED:**

Adopt the attached resolution approving the annual report on development impact fee revenues and expenditures, and making findings as to unexpended funds.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Prepared by Tess Sloan  
(Rev. 2-14-07)

Action Date: Feb. 2, 2011

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**RESOLUTION NO. 11-**

**A RESOLUTION OF THE CITY OF RIDGECREST APPROVING THE ANNUAL  
REPORT ON DEVELOPMENT IMPACT FEE REVENUES AND EXPENDITURES,  
AND MAKING FINDINGS AS TO UNEXPENDED FUNDS**

**WHEREAS**, California Government Code sections 66000-66006 impose requirements for the collection and expenditure of development impact fees; and

**WHEREAS**, pursuant to Government Code section 66006(b), the City must issue a yearly report relating to the development impact fees it imposes; and

**WHEREAS**, pursuant to Government Code section 66001(d), the City must at least every five years make certain findings with respect to that portion of each development fee account remaining unexpended; and

**WHEREAS**, pursuant to Government Code section 66006(b)(2), notice of the City Council meeting at which this report was considered was mailed at least 15 days before the meeting to interested parties who requested notice..

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF  
RIDGECREST THAT:**

1. The City Council approves the attached Development Impact Fee Annual Report for the fiscal year ending June 30, 2010.
2. The City Council here adopts the findings contained in the attached report.

**APPROVED AND ADOPTED** this 2nd of February 2011 by the following vote

AYES:

NOES:

ABSTAIN:

ABSENT:

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Ronald Carter, Mayor

ATTEST:

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Rachel Ford, City Clerk

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CITY OF RIDGECREST  
CALIFORNIA

DEVELOPMENT IMPACT FEE  
ANNUAL REPORT

FISCAL YEAR 2009-2010

# CITY OF RIDGECREST DEVELOPMENT IMPACT FEE ANNUAL REPORT FISCAL YEAR 2009-2010

## ***Background***

This report contains information on the City of Ridgecrest's development impact fees for Fiscal Year 2009-2010. This information is presented to comply with the annual reporting requirements contained in Government Code section 66000 et seq., also known as AB1600. Please note that this annual report is not a budget document, but rather is compiled to meet reporting requirements. It is not intended to represent a full picture of currently planned projects as it only reports revenues and expenditures for Fiscal Year 2009-2010. Government Code Section 66006 requires local agencies to submit annual and five-year reports detailing the status of development impact fees. The annual report must be made available to the public within 180 days after the last day of the fiscal year, and must be presented to the public agency's governing body at least 15 days after it is made available to the public.

This report summarizes the following information for each of the development fee programs:

1. A brief description of the fee program.
2. Schedule of fees.
3. Beginning and ending balances of the fee program.
4. Amount of fees collected, interest earned, and transfers/loans.
5. Disbursement information (including interfund transfers/loans) and percentage of the project funded by fees.
6. A description of each interfund loan along with the date the loan will be repaid and the rate of interest.
7. The estimated date when projects will begin if sufficient revenues are available to construct the project.
8. Findings for each fee program.

The City does not earmark development impact fees for any specific project as the fees are collected, but rather the fees are applied toward a series of capital improvement projects, such as a future police building, community center, and other capital facilities.

This report is organized as follows.

The Development Impact Fee Program section will provide a brief description of the purpose of each development impact fee; the beginning balance, annual fee revenue collected and interest earned; any interfund transfers or loans received; any disbursements made for the fiscal year; and the ending balance of each fund as of June 30, 2010.

Exhibit A is the summary of development impact fees received and interest earned by fiscal year in the last five fiscal years.

Exhibit B is the list of development projects by impact fee program as listed on the Development Cost and Fee Study.

Exhibit C is the Fee Schedule for Fiscal Year 2010.

***Development Impact Fee Programs***

**Fire Facilities Improvement Impact Fee Fund (Fund 261)** – this fund will provide funding for the construction and improvement of the fire protection facilities within the City, including any required acquisition of land to serve the needs of new development.

See Exhibit C for the fee schedule.

<b>Fund 261 - Fire Facilities Improvement Impact Fees</b>	
Beginning Balance, July 1, 2009	\$ 100,023
Additions:	
Fees Collected	25,714
Interest Earned	1,149
Interfund Transfers/Loans	-
Total	26,863
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2010	\$ 126,886

**REQUIRED FINDINGS:**

1. The reasonable relationship between the fire facilities improvement impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the fire facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. There have not been enough fees collected in the last five years to fund the projects listed on the study, therefore there have been no expenditures made.

**Traffic Impact Fee Fund (Fund 262)** – this will fund provide funding for the construction and implementation of improvements to key elements of the citywide transportation system sufficient to accommodate future traffic demand generated by new development.

See Exhibit C for the fee schedule.

<b>Fund 262 - Traffic Impact Fees</b>	
Beginning Balance, July 1, 2009	\$ 553,303
Additions:	
Fees Collected	113,574
Interest Earned	6,308
Interfund Transfers/Loans	-
Total	119,882
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2010	\$ 673,185

**REQUIRED FINDINGS:**

1. The reasonable relationship between the traffic impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the traffic facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. There have not been enough fees collected in the last five years to fund the projects listed on the study, therefore there have been no expenditures made.

**Park & Recreation Development Impact Fee Fund (Fund 263)** – this fund will provide funding for construction and improvement of the parks and recreation facilities within the City, including any required acquisition of land to meet the demands generated by the new development.

See Exhibit C for the fee schedule.

<b>Fund 263 - Park Development Impact Fees</b>	
Beginning Balance, July 1, 2009	\$ 141,489
Additions:	
Fees Collected	42,492
Interest Earned	1,661
Interfund Transfers/Loans	-
Total	44,154
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2010	\$ 185,642

**REQUIRED FINDINGS:**

1. The reasonable relationship between the park development impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the park facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. There have not been enough fees collected in the last five years to fund the projects listed on the study, therefore there have been no expenditures made.

**Law Enforcement Impact Fee Fund (Fund 264)** - this fund will provide funding for construction and improvement of the City's law enforcement facilities, including a new police sub-station, a new comprehensive radio system and acquisition of additional new police vehicles and equipments in order to meet the needs of new development

See Exhibit C for the fee schedule.

<b>Fund 264 - Law Enforcement Impact Fees</b>	
Beginning Balance, July 1, 2009	\$ 160,935
Additions:	
Fees Collected	42,221
Interest Earned	1,856
Interfund Transfers/Loans	-
Total	44,076
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2010	\$ 205,012

**REQUIRED FINDINGS:**

1. The reasonable relationship between the law enforcement impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the law enforcement facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. There have not been enough fees collected in the last five years to fund the projects listed on the study, therefore there have been no expenditures made.

**Storm Drainage Facilities Fees (Fund 265)** – this fund will provide funding for the construction and improvement of the storm drain facilities within the City, including any required acquisition of land.

See Exhibit C for the fee schedule.

<b>Fund 265 - Storm Drainage Facilities Impact Fees</b>	
Beginning Balance, July 1, 2009	\$ 615,213
Additions:	
Fees Collected	209,236
Interest Earned	7,596
Interfund Transfers/Loans	-
Total	216,832
Deductions:	
Disbursements	-
Interfund Transfers/Loans	-
Refunds	-
Total	-
Ending Balance, June 30, 2010	\$ 832,045

**REQUIRED FINDINGS:**

1. The reasonable relationship between the storm drainage facilities impact fee and the purpose for which it is charged is demonstrated in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
2. The sources and amounts of funding anticipated to complete the storm drainage facilities improvement are set forth in the Development Cost and Fee Study done by WZI, Inc. on February 1, 2006.
3. There have not been enough fees collected in the last five years to fund the projects listed on the study, therefore there have been no expenditures made.

Questions regarding the data in this report should be directed to the City's Finance Department at 100 West California Avenue, Ridgecrest, California 93555, phone number (760) 499-5020 or email Tess Sloan at [tsloan@ci.ridgecrest.ca.us](mailto:tsloan@ci.ridgecrest.ca.us).

**EXHIBIT A  
CITY OF RIDGECREST  
SUMMARY OF DEVELOPMENT IMPACT FEES  
FOR FIVE YEAR PERIOD ENDING JUNE 30, 2010**

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	5 YR TOTAL	Cost of Projects**
<b>Fund 261 - Fire Facilities Improvement Impact Fees</b>							
Impact Fees Collected	1,253	64,145	13,501	12,520	25,714	117,132	
Interest Earnings	14	1,908	3,924	2,759	1,149	9,754	3,000,000
Total Revenues	1,267	66,052	17,424	15,279	26,863	126,886	
<b>Fund 262 - Traffic Impact Fees</b>							
Impact Fees Collected	5,298	337,621	101,105	64,172	113,574	621,769	
Interest Earnings	60	8,119	21,468	15,460	6,308	51,415	68,360,000
Total Revenues	5,358	345,740	122,573	79,632	119,882	673,185	
<b>Fund 263 - Park Development Impact Fees</b>							
Impact Fees Collected	-	94,816	20,276	15,037	42,492	172,622	
Interest Earnings	-	1,877	5,634	3,848	1,661	13,020	4,924,000
Total Revenues	-	96,693	25,910	18,885	44,154	185,642	
<b>Fund 264 - Law Enforcement Impact Fees</b>							
Impact Fees Collected	4,106	98,573	23,269	20,869	42,221	189,037	
Interest Earnings	46	3,386	6,255	4,431	1,856	15,975	4,505,000
Total Revenues	4,152	101,959	29,524	25,300	44,076	205,012	
<b>Fund 265 - Storm Drainage Facilities Impact Fees</b>							
Impact Fees Collected	7,188	401,788	80,260	72,837	209,236	771,309	
Interest Earnings	81	11,647	24,321	17,091	7,596	60,736	28,164,240
Total Revenues	7,269	413,434	104,581	89,928	216,832	832,045	
<b>TOTAL IMPACT FEES REVENUES</b>	18,046	1,023,879	300,013	229,025	451,808	2,022,770	108,953,240
** See Exhibit B for project details							

**EXHIBIT B**  
**CITY OF RIDGECREST**  
**FACILITIES AND IMPROVEMENT NEEDS LIST THROUGH 2025**

	SIZE/UNIT	Project Cost	% OF COST ALLOCATED TO NEW DEVELOPMENT	COST ALLOCATED TO NEW DEVELOPMENT
<b>Fund 261 - Fire Facilities Improvement Impact Fees</b>				
Fire Station including land, building and equipments	1 station	3,000,000	100%	3,000,000
			<b>TOTAL</b>	<b>\$ 3,000,000</b>
<b>Fund 262 - Traffic Impact Fees</b>				
Construction of street including two lanes of pavement and base; right of way; removal of obstructions and miscellaneous	26 miles	65,000,000	100%	65,000,000
Installation of new traffic signals	15 signals	2,400,000	100%	2,400,000
Signalized intersection upgrades	12 upgrades	960,000	100%	960,000
			<b>TOTAL</b>	<b>\$ 68,360,000</b>
<b>Fund 263 - Park Development Impact Fees</b>				
Basketball courts	3 facilities	144,000	100%	144,000
Tennis Courts	6 courts	240,000	100%	240,000
Soccer Field	1.5 fields	90,000	100%	90,000
Swimming Pool	1 pool	800,000	100%	800,000
Baseball Field	1 field	150,000	100%	150,000
Community Center	1 building	3,500,000	100%	3,500,000
			<b>TOTAL</b>	<b>\$ 4,924,000</b>
<b>Fund 264 - Law Enforcement Impact Fees</b>				
New police vehicles	11	385,000	100%	385,000
New Police sub-station	10,000 sq. ft.	2,500,000	100%	2,500,000
New comprehensive Radio System	1	1,620,000	100%	1,620,000
			<b>TOTAL</b>	<b>\$ 4,505,000</b>
<b>Fund 265 - Storm Drainage Facilities Impact Fees</b>				
Cost to implement Master Drainage Plan allocated to New Development		78,234,000	36%	28,164,240
			<b>TOTAL</b>	<b>\$ 28,164,240</b>

Source: Development Cost & Fee Study prepared by WZI, Inc on February 1, 2006

Exhibit "C"  
City of Ridgecrest  
Impact Fees

<b>TABLE 1 - FIRE IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>Units/Acre</b>	<b>2009 FEE</b>	<b>Unit of Measure</b>	<b>NEW FEE - 2009/2010</b>
Estate & Rural Residential	818	2.5	\$643	per dwelling unit	\$647
Low Density Residential	527	4	\$402	per dwelling unit	\$404
Medium Density Residential	226	12	\$134	per dwelling unit	\$135
Commercial	275	0	\$1,608	per acre	\$1,618
Civic	10	0	\$1,608	per acre	\$1,618
Industrial	166	0	\$1,608	per acre	\$1,618

<b>TABLE 2 - TRAFFIC IMPACT FEES</b>				
<b>Category</b>	<b>UNITS</b>	<b>TRIP ENDS</b>	<b>2009 FEE</b>	<b>NEW FEE - 2009/2010</b>
<b>RESIDENTIAL</b>				
Single Family	<b>Dwelling Units</b>	9.6	\$1905/DU	\$1,917
Multi Family	<b>Dwelling Units</b>	6.7	\$1330/DU	\$1,338
<b>COMMERCIAL</b>				
Retail Commercial	<b>1000 SF/building</b>	46.6 (reduce to 23.3)	\$4623/1000 SF	\$4,652
Service Stations	<b>Fueling Position</b>	166 (reduce to 16.6)	\$2957/Fuel Pos	\$2,975
Movie Theater	<b>1000 SF/building</b>	27.8 (reduce to 13.9)	\$2759/1000 SF	\$2,776
Automobile Sales	<b>1000 SF/lot area</b>	1.2	\$238/1000 SF lot	\$239
Hotels/Motels	<b>Room</b>	0.7	\$139/Room	\$140
<b>RESTAURANTS</b>				
Restaurants	<b>1000 SF/building</b>	36.6 (reduce to 18.3)	\$3631/1000 SF	\$3,654
<b>OFFICE BUILDINGS</b>				
Medical-Dental	<b>1000 SF/building</b>	18(reduce to 9)	\$1786/1000 SF	\$1,797
General Office	<b>1000 SF/building</b>	6.1	\$1210/1000 SF	\$1,218
<b>INDUSTRIAL</b>				
Manufacturing	<b>1000 SF/building</b>	3.8(reduce to 1.9)	\$377/1000 SF	\$379
Mini Warehousing	<b>1000 SF/building</b>	2.4(reduce to 1.2)	\$238/1000 SF	\$239
Warehousing	<b>1000 SF/building</b>	2.2(reduce to 1.1)	\$218/1000 SF	\$219
<b>INSTITUTIONAL</b>				
Schools/Churches	-	-	-	-
Nursing Homes	<b>Bed</b>	0.2	\$40/Bed	\$40

Notes:

Rates - \$198 per trip end (new rate for 2009/2010 is \$200)

Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.

Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%

Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

Exhibit "C"  
City of Ridgecrest  
Impact Fees

<b>TABLE 3 - PARK IMPACT FEES</b>			
<b>Category</b>	<b>UNITS</b>	<b>2009 FEE</b>	<b>NEW FEE - 2009/2010</b>
<b>RESIDENTIAL</b>			
Single Family	Each Dwelling Unit	\$823/DU	\$828
Multi Family	Each Dwelling Unit	\$823/DU	\$828

<b>TABLE 4 - LAW ENFORCEMENT IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>Units/Acre</b>	<b>2009 FEE</b>	<b>Unit of Measure</b>	<b>NEW FEE - 2009/2010</b>
Estate & Rural Residential	818	2.5	\$1,072	per dwelling unit	\$1,079
Low Density Residential	527	4	\$670	per dwelling unit	\$674
Medium Density Residential	226	12	\$223	per dwelling unit	\$224
Commercial	275	0	\$2,681	per acre	\$2,698
Civic	10	0	\$2,681	per acre	\$2,698
Industrial	166	0	\$2,681	per acre	\$2,698

<b>TABLE 5 - DRAINAGE IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>% Impervious</b>	<b>Fair Share Cost</b>	<b>2009 FEE</b>	<b>NEW FEE - 2009/2010</b>
<b>Per Acre</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$4,495	\$4,523
Low Density Residential	527	23%	\$5,482,119	\$10,338	\$10,402
Medium Density Residential	226	40%	\$4,088,636	\$17,979	\$18,090
Commercial	275	85%	\$2,878,054	\$10,401	\$10,465
Civic	10	75%	\$92,339	\$9,177	\$9,234
Industrial	166	85%	\$1,737,279	\$10,401	\$10,465
<b>Per Dwelling Unit</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$1,798	\$1,809
Low Density Residential	527	23%	\$5,482,119	\$2,584	\$2,600
Medium Density Residential	226	40%	\$4,088,636	\$1,498	\$1,507

CPI Index for June 2008-June 2009 is .62%

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

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

**PRESENTED BY:**

Tyrell Staheli, Finance Director/Agency Treasurer

**SUMMARY:**

As part of the State of California budget package for the FY 2011, Redevelopment Agencies are required to shift \$350 million in property tax revenues to Supplemental Educational Revenue Augmentation Fund (SERAF).

The State's Director of Finance determines the how much each agency must contribute to SERAF. Attached to this staff report is the letter from the California State Department of Finance certifying the amount of \$533,906.

Ridgecrest Redevelopment Agency's share of \$533,906 is due on May 10, 2011. This amount is included in the Agency's FY 2011 Approved Budget. As of December 31, 2010, the Agency has fund balance available to pay for this contribution.

**FISCAL IMPACT:** Expenditure of \$533,906 of Redevelopment Agency Funds

Reviewed by Finance Director

**ACTION REQUESTED:**

Approval of the attached resolution

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Tyrell Staheli, Finance Director

Action Date: 02/02/2011

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**RESOLUTION NO. 11-**

**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**

**WHEREAS**, The Health and Safety Code of the State of California 33690 requires all Redevelopment Agencies to report to the County Auditor how the Agency intends to make the SERAF payment no later than March 1, 2011; and

**WHEREAS**, the Health and Safety Code of the State of California 33690 requires all Redevelopment Agencies to pay their SERAF assessments no later than May 10, 2011; and

**WHEREAS**, the California State Department of Finance has certified the Ridgecrest Redevelopment Agency share to be \$533,906; and

**WHEREAS**, sufficient funds exist within the Agency's unreserved fund balance to make the payment.

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

1. The Agency Executive Director is hereby authorized to inform the County Auditor-Controller the Agency intends to remit in full its SERAF obligation;
2. The Agency Executive Director is hereby authorized to direct the Agency Treasurer to make the disbursement to the Supplemental Educational Revenue Augmentation Fund in the amount of \$533,906 on or before May 10, 2011 pursuant to the direction of the Kern County Auditor-Controller.

**APPROVED AND ADOPTED** this 2nd day of February, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Ronald H. Carter, Agency Chair

ATTEST:

\_\_\_\_\_  
Rachel J. Ford, Agency Secretary

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November 12, 2010

TO ALL COUNTY AUDITORS, REDEVELOPMENT AGENCIES, AND THEIR LEGISLATIVE BODIES:

Chapter 21, Statutes of 2009, requires redevelopment agencies to shift \$350 million in property tax revenues to K-12 schools during the 2010-11 fiscal year via the Supplemental Educational Revenue Augmentation Funds (SERAF) that the Chapter created in each county. The Director of Finance is required to determine the amount each redevelopment agency shall transfer to the SERAF, and is further required to notify each redevelopment agency and legislative body of those amounts.

In accordance with the above requirements, the attached document provides the amount determined for your redevelopment agency.

Each redevelopment agency must allocate the specified amount to the county auditor-controller for deposit into the SERAF on or before May 10, 2011. By March 1, 2011 the legislative body shall either report to the county auditor-controller how the redevelopment agency intends to fund its SERAF obligation, or report that the legislative body intends to fund the SERAF obligation on behalf of the redevelopment agency pursuant to Section 33692 of the Health and Safety Code (HSC).

If a redevelopment agency determines that it will not be able to allocate to the SERAF the full amount required, it may enter into an agreement with its legislative body by February 15, 2011, for the legislative body to fund either the full SERAF obligation, or a portion thereof. Alternatively, pursuant to HSC Section 33690 (c), a redevelopment agency that makes a finding that insufficient monies are available to fund its SERAF obligation may borrow from monies contained in its Low and Moderate Income Housing Fund. Redevelopment agencies also may borrow from the amount otherwise required to be remitted in 2010-11 to its Low and Moderate Income Housing Fund. All borrowed funds must be fully repaid by June 30, 2016.

If you have any questions regarding this matter, please contact Chris Hill, Principal Program Budget Analyst, at (916) 322-2263.

  
ANA MATOSANTOS  
Director

Attachment

		2010-11 Redevelopment Agency SERAF Shift Health and Safety Code Section 33690.5			
Redevelopment Agency Name	2006-07 Tax Increment Net of Pass- Throughs	2006-07 Gross Tax Increment	175,000,000 on Net Tax Increment Based on Net Factor (0.0465534652)	175,000,000 on Net Tax Increment Based on Gross Factor (0.0369323105)	Total SERAF
Ridgecrest Redevelopment Agency	6,395,176	6,395,176	297,718	236,189	533,906



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

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

PRESENTED BY:  
Rachel J. Ford, City Clerk

SUMMARY:

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The resolution lists proclamations that have been processed and will be presented to individuals or organizations affiliated with the approved proclamation.

1. *Armed Forces Day – May 21, 2011*

**TO BE PRESENTED IN THE FORM OF INVITATIONS DELIVERED BY HOWARD AND BARBARA AULD TO MEMBERS OF THE ARMED FORCES AND CONGRESS TO ATTEND THE CITY OF RIDGECREST ARMED FORCES DAY CELEBRATION**

FISCAL IMPACT: None  
None  
Reviewed by Finance Director

ACTION REQUESTED:  
Adopt resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
ANNOUNCING PROCLAMATIONS PREPARED FOR THE  
MONTH OF JANUARY 2011**

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

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

Armed Forces Day – May 21, 2011

*To Be Presented In The Form Of Invitations Delivered By Howard And Barbara Auld To Members Of The Armed Forces And Congress To Attend The City Of Ridgecrest Armed Forces Day Celebration*

**APPROVED AND ADOPTED** this 2<sup>nd</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 COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Minutes of the Regular City Council/Redevelopment Agency Meeting of January 12, 2011

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

Draft minutes of the Regular Council/Redevelopment Agency Meeting of January 12, 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 2, 2011

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## **MINUTES**

### **CITY OF RIDGECREST**

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

#### **AGENDA**

Regular Adjourned

Council/Agency/Authority Meeting  
Wednesday January 12, 2011

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

**Closed Session – 5:30 p.m.**  
**Regular Session – 6:30 p.m.**

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

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> (SB 343)

#### **CALL TO ORDER**

#### **ROLL CALL**

Council Present: Mayor Ronald H. Carter, Council Members Marshall Holloway, Jerry Taylor, Steve Morgan, Jason Patin

**AGENDA - CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY - REGULAR**

January 12, 2011

Page 2

Staff Present: City Manager Kurt Wilson, City Clerk Rachel Ford, City Attorney Keith Lemieux (via Teleconference), and other staff

**APPROVAL OF AGENDA**

Motion To Approve Agenda As Amended Made By Council Member Holloway, Second By Council Member Taylor. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

**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. The property owner, Mr. John Landry, a portion of APN 508-002-10. Agency negotiators Kurt Wilson and James McRea
  
- GC54957 Personnel Matters – Public Employee Performance Evaluation – City Manager

**REGULAR SESSION – 6:52 p.m.**

- Pledge Of Allegiance
- Invocation – Warren campbell

**CITY ATTORNEY REPORTS**

- Closed Session
  - Met in closed session, received report on City of Ridgecrest v. Benz Sanitation, no action taken.
  - Received report of negotiators on 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. The property owner, Mr. John Landry, a portion of APN 508-002-10. Agency negotiators Kurt Wilson and James McRea. No action taken.
  - City manager evaluation will take place in closed session following open session

## PUBLIC COMMENT

- Christina Witt – working on website and posting minutes and agendas. Recently received Benz bill. August 16 and June minutes had breakdown of rates and both mentioned a transfer station as part of the bill. City not doing the station. Is it possible to put the rate on agenda and remove the transfer facility since not going to build?
- Ray Hoffman – representing IWW swim team. We have facility issue in Ridgecrest with Gyms and Track and other sports venues. Our city would do well by building a complex that would take care of all sports. Current facilities are becoming more difficult to use between civilian and military. Penny Pool expensive to maintain. Asked for Bond issue to build total sports facility including gym, football, track & field, swimming pool. Should be able to get that bond passed. We are isolated from other facilities and have to travel out of town but with proper facilities could attract other teams to come here to compete. Mr. Ponek has been active about putting together a swimming complex but think a grass roots effort for bond issue should be able to get it passed.
- Harris Brokke – Ridgecrest desert wildflower festival April 15-17. Going to have venues throughout community. Excited about it and asking council for continued support for promotion of event.
- Mr. Blackshot – in November mother had heart attack so came back to town to stop trash service. Today received a bill for \$122 and today went to city. Been trying to get a hold of Benz since Monday, drove out there and was told to go to city.
  - Mayor Carter – City Manager will work with you right now.
- Jim Rachels – surprised at short agenda. Lately the most significant item facing our town is not on agenda. More significant now since Benz is confiscating cans. Dispute in payment of bills, discussed with city manager. Franchise agreement and ordinance does not allow for relief from Benz if not being paid. Benz relief is to go to City Manager as arbiter between customer and Benz. Have not heard of one case where city manager has been called as arbiter but many cases of cans being confiscated. People do not have option to go elsewhere for service, what is city going to do? City is obligated to step in but do not see this happening. What are you going to do about it? Earlier remarks about bond issue, hope you take into consideration we are in a significant recession and the idea of building pools and sporting complex is great but not during a recession. During hard times the last thing families do is go to Disney land, that is a nice to have but not necessary thing.
- Dave Matthews – since no infrastructure meeting want to mention condition of right hand turn lane at Norma and Ridgecrest blvd. Needs repaired and will be down to dirt soon. Secondly about Benz, letter in recent bill, Benz is unhappy, city is unhappy, citizens are unhappy. Suggest Benz and city pool resources to sue the state who started this whole thing. Maybe we could get funds to take care of this mess. Thirdly, city was considering bringing in building inspector, think there is good cause. Recently local business had to rebuild due to fire and

have heard many horror stories from them and other construction sites in town. Sounds like building inspection thru county is not working well enough. Lastly, bond suggestion is you pass a petition and see how much interest is generated.

- Howard Auld – would like to mention during president's speech a Tucson memorial he mentioned congresswoman has opened her eyes. Secondly armed forces day may 21, 2011 and because this is 70<sup>th</sup> year since start of WWII will be emphasizing those veterans' services.

## PRESENTATIONS

### 1. Presentation Of Volunteer Service Award To Frances Simpson

- Frances Simpson was presented with awards for 10,000 hours of community volunteer service through the PACT organization

## ORDINANCES

### 2. Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code By Repealing The Existence Of The Code Sections That Establish A Vice Mayor Wilson

- Kurt Wilson – this item was brought at recommendation of current vice mayor. Gave standard structure of council's which have a mayor, a mayor pro-tem, and three remaining council members.
- Council Member Taylor – this is unique and don't see the value for us, feel realistically we only need the two positions and do not need the vice mayor title.
- Council Member Holloway – only question is with your consent, I would like to see Mayor and Vice Mayor and then eliminate the Mayor Pro-Tem.
- Council Member Taylor – I was struggling with that too. What is the standard breakdown?
- Kurt Wilson – most coastal cities use Mayor and Vice whereas southern California cities most are Mayor and vice Mayor
- Keith Lemieux – Vice mayor only shows in one section, however in the code there may be other sections that define the Mayor Pro-Tem. Would like the opportunity to take a look at this.
- Council Member Taylor – not desperate for this to happen tonight, will leave to council to discuss can send back to staff.
- Mayor Carter – would prefer we not make the change, don't want to do it just because other do, I like the three positions.

### Public Comment:

- Dave Matthews – would suggest the term vice mayor be substituted for pro-tem and make the changes. Don't have to do it tonight. Have heard same from a previous council member

- Jim Fallgetter – I looked up pro-tem because did not know what it meant, if that is a common reaction then should change to something people do understand like vice-mayor. Don't understand why we have all three.

Council Discussion:

- Mayor Carter – wish we all had titles because it opens doors when meeting with state representatives. Not in favor of changing.
- Council Member Morgan – if it is the will of Vice Mayor Taylor to allow the attorney to research then willing to table and bring back.
- Council Member Patin – think table and bring back is good, not too sure about more titles.
- Mayor Carter – Request the item be tabled and bring back at future meeting.

**DISCUSSION AND OTHER ACTION ITEMS**

**3. Redevelopment Agency & Development Impact Fees In-Lieu Credit, 1200 N. China Lake Boulevard APN 33-070-25 Property Owner, Dr. Taheri McRea**

- Jim McRea – gave staff report. Sale of real property of lot 25 in Ridgecrest Business Park for medical facility. Site plans have been approved with certain improvements as attached to staff report. Outlined improvements to be made for drainage and aisle. Staff is requesting consideration of in lieu credit.
- Council Member Morgan – thank staff for their hard work and believe the negotiations are favorable for the city and thanked the planning commissioners for their work.

Public Comment:

- None presented by members of the public.

Motion to approve made by Council Member Morgan, second by Council Member Holloway, motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.

**CONSENT CALENDAR**

**4. Approve A Resolution Establishing Expenditure Approvals, Budget Adjustments, And Appropriations As They Pertain To The City's Tri Annual Volume Software Licensing Contract With The Microsoft Corporation**

Bradley

**5. Approve A Resolution Of The Ridgecrest City Council Setting The Public Hearing For Unmet Transit Needs Findings**

Speer

6. Approve A Resolution Adopting The Job Specification Of Public Works Maintenance Coordinator Into The Classification Plan A. Taylor
7. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of December 1, 2010 Ford
8. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of December 15, 2010 Ford
9. Approve Council Expenditure List (DWR) Dated December 7, 2010 In The Amount Of \$28,000 Staheli
10. Approve Council Expenditure List (DWR) Dated December 17, 2010 In The Amount Of \$ 603,836.76 Staheli
11. Approve Council Expenditure List (DWR) Dated December 21, 2010 In The Amount Of \$ 1,646.06 Staheli
12. Approve Agency Expenditure List (DWR) Dated December 17, 2010 In The Amount Of \$ 8,775.04 Staheli

Items Pulled:

- None

Motion to approve consent calendar made by Council Member Morgan, second by Council Member Taylor, motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.

- Council Member Taylor – relative to item 4 Microsoft licensing. Does this license include employees to purchase a license for home?
  - Craig Bradley – currently do not have that type of plan.

**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 – not met and if Mr. Patin and other members will allow would like to move that meeting to 3:00pm.
- Council Member Patin – is ok with me
- Council Member Morgan – will get response from planning members

**RACVB**

Council Members Chip Holloway, Jason Patin

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

Next meeting February 2, 2011 and location to be announced

- Council Member Holloway – gave report provided by RACVB director Doug Lueck

**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

- Council Member Holloway – has not met yet and may reschedule the meeting date, will announce when new date is set.

**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

- Council Member Taylor – did not meet, waiting on Pavement Management System for February 9 and also wastewater report.

**City Organization and Services Committee**

Members: Ron Carter, Jerry Taylor

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

Next meeting February 14, 2011

- Council Member Taylor – did not meet, will be discussing with city manager and potential new date and will announce.

**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

- Mayor Carter - Did not meet but hope to meet soon.

## OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Patin – OTAP committee council representatives need to be scheduled.
- Council Member Holloway – will step down to avoid a conflict of having too many council represented on that committee
- Council Member Taylor – joint meeting on 27<sup>th</sup> of water district. Not a standing city committee. Only two council members will be attending, so there is no conflict.
- Council Member Morgan – Holloway and I will be attending a lobbying sojourn in Sacramento next week to attend other city, county, kern COG, and league of California cities committee meetings as well as meetings with state senators and assembly members. I have also scheduled to attend a meeting on public/private partnerships such as wastewater treatment, former director of Caltrans will be a keynote speaker for that meeting. Looking at partnerships as a way of strengthening our infrastructure.
- Council Member Taylor – will be attending my committees for admin services.
- Council Member Holloway – will be attending revenue and taxation meetings.

## PUBLIC COMMENT

- Jim Fallgetter – speaking tonight to encourage staff and city leadership to take action regarding super Wal-Mart. Right now engineering is checking plans for the building, would like to speak on Wal-Mart's continuing enclave walling itself from the rest of the regional city plan since 1985. This is very much sales excise tax issue to track another big box store. Hope is this will attract other big box stores and by blocking access between a couple of different sites will provide opportunity for that big box. Understood won't be any big push back from council, but think city does have in their legal rights to keep that access open, don't want shopping center with a wall in the center of it. How do I get some action from council/city on this issue? Can't get anybody to do something, they talk about doing something but let's get some action done. Encourage Wal-Mart to save money by not building a wall or dividing street. Not just about super Wal-Mart, but about excise tax and other businesses that may be attracted. Gave council handout showing where this was talked about. Other handout with suggestions for excise tax and requesting the wall not go up. What am I doing wrong?
- Doug Lueck – last week we lost a rally person from the board of trade who went to Sacramento, however Cathy Lundstrom will be coming over which is good news. Other good news is Lori Acton of McQuiston's office is going to be a great support and we have built two bridges at once.

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

- Kurt Wilson – public safety policy committee meeting next week in Sacramento. Have a synopsis of governors budget available.

## **MAYOR AND COUNCIL COMMENTS**

- Mayor Carter – ask city clerk to add additional committee appointments on next agenda.
- Council Member Patin – council member Holloway and I met with gentleman at solar millennium which was halted due to ground squirrel. Now a desert land protection act prohibits land around our city limits from being developed, this is scary as it would prevent growth. Also we volunteered for a side committee to discuss and report back to council regarding the TOT. Want people to hang in there with us on trash situation, a lot of things we cannot discuss at this time due to litigation, are aware of the issues and trying to work on them. Ask public to hang in there with us. Going through expenditure lists, have questions about budget items and expenditure lists, need to make sure I understand what things are.
- Council Member Morgan – inform public if haven't purchased tickets, Mr. IWV contest will be held January 15. Male leaders in drag, good cause to support the women's shelter. Also attended committee meeting and one item they are dealing with is clean energy as well as the desert land act so will be dealing with these issue thru league of California cities. Vitally important we work to prevent this. Ask council signatures be added to letter regarding redevelopment agencies to governor. He is proposing dumping all redevelopment agencies and unfortunately cities have borrowed at the state's urging and have incurred debt. Thank citizens for understanding regarding the Benz issues, we are working on these and the council members are your community representatives.
- Council Member Taylor – spring boarding off Morgan's comments, if you have a specific issue regarding your Benz service, please bring to city managers attention so we can deal with it. Regarding military banner program is doing well, have had numerous donations from individuals, businesses, and service organizations. Printing of banners beginning and plan to have second set of banners ready for armed forces day.
- Council Member Holloway – have no comments to make.
- Mayor Carter – thank public who attended meeting, thank hard work from staff. If something is not on agenda it doesn't mean it isn't being taken care of. If you are having a problem with Benz please bring to city manager's attention. Thank you for coming.

**ADJOURNMENT to conclude closed session at 8:12pm.**

Report out of closed session:

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/04/2011

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/04/2011:

Total Disbursed: \$86,396.41

**FISCAL IMPACT:**

Total Disbursed: \$86,396.41

Reviewed by Finance Director

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 02/02/11

(Rev. 6/12/09)

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BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0004676	00	AFLAC-FLEX ONE							
479460ER	PR1231		02	01/04/2011	001-0000-218.15-00	DEC10 FSA ADMN FEES		50.00	
						VENDOR TOTAL *		50.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 12/26/10	PR1231		02	01/04/2011	001-0000-218.03-02	PPE 12/31/10 PEAR DUES		1,429.00	
						VENDOR TOTAL *		1,429.00	
0004159	00	AT&T MOBILITY							
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		152.69	
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		54.34	
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		54.34	
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		76.35	
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		199.36	
839275791DEC10	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/11/02-12/01/10 SRV		145.02	
839275791DEC10	000198		02	01/04/2011	001-4630-463.26-01	PR/JP/11/02-12/01/10 SRV		537.07	
839275791DEC10	000197		02	01/04/2011	002-4340-434.26-01	ST/LW/11/02-12/01/10 SRV		145.02	
839275791DEC10	000197		02	01/04/2011	003-4360-436.26-01	TR/JM/11/02-12/01/10 SRV		412.42	
839275791DEC10	000197		02	01/04/2011	005-4551-455.26-01	WW/JB/11/02-12/01/10 SRV		202.73	
839275791DEC10	000197		02	01/04/2011	111-6119-619.26-01	MIS/CB/11/02-12/01/10 SRV		233.00	
839275791DEC10	000197		02	01/04/2011	113-6020-602.26-01	AD/EP/11/02-12/01/10 SRV		183.02	
839275791DEC10	000197		02	01/04/2011	113-6115-615.29-09	FN/WS/11/02-12/01/10 SRV		76.35	
						VENDOR TOTAL *		2,471.71	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL							
JAN11 PREMIUM	PR1231		02	01/04/2011	001-0000-218.05-00	JAN11 PREMIUM ACTIVE		58,288.72	
JAN11 PREMIUM	PR1231		02	01/04/2011	110-0000-218.01-04	JAN11 PREMIUM ACTIVE ADJ		.22	
JAN11 PREMIUM	PR1231		02	01/04/2011	110-0000-218.01-04	JAN11 PREMIUM RETIRED		2,205.30	
						VENDOR TOTAL *		60,494.24	
0000642	00	ICMA RETIREMENT TRUST-457							
PPE 12/26/10	PR1231		02	01/04/2011	001-0000-218.10-02	PPE 12/26/10 DEF COMP		7,051.17	
						VENDOR TOTAL *		7,051.17	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC							
JAN11 ADMN FEES	PR1231		02	01/04/2011	001-0000-218.07-03	JAN11 DENTAL ADMN FEES		445.00	
						VENDOR TOTAL *		445.00	
0002268	00	PARS TRUSTEE							
PPE 12/26/10	PR1231		02	01/04/2011	001-0000-218.01-02	PPE 12/26/10 PARS		152.12	
						VENDOR TOTAL *		152.12	
0001668	00	RELISTAR LIFE INS CO OF N.Y							
10A7738115	PR1231		02	01/04/2011	001-0000-218.10-03	PPE 12/26/10 DEF COMP		18.00	
						VENDOR TOTAL *		18.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3000966617NOV10000851			02	01/04/2011	001-4210-421.22-02	PD/KW/10/18-11/17/10 SRVS		22.80	
3001190186NOV10000851			02	01/04/2011	001-4210-421.22-02	PD/KW/10/18-11/17/10 SRVS		792.13	

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001190185NOV10000885			02	01/04/2011	001-4210-421.22-02	PD/KW/11/01-12/01/10 SRVS	14.29	
3023916530NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/22-11/22/10 SRVS	146.96	
3000686771NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/20-11/20/10 SRVS	22.57	
3001186442NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/22-11/22/10 SRVS	46.80	
3001190201NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/22-11/22/10 SRVS	53.95	
3003633968NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/11/08-12/09/10 SRVS	22.57	
3001478727NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/11/05-12/06/10 SRVS	1,439.97	
3001190189NOV10002036			02	01/04/2011	001-4630-463.22-02	PR/KW/11/01-12/02/10 SRVS	351.08	
3001190190NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/11/01-12/02/10 SRVS	426.07	
3002920230NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/11/01-12/02/10 SRVS	397.44	
3001190202NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/22-11/22/10 SRVS	133.24	
3001190182NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/11/08-12/09/10 SRVS	218.01	
3002299355NOV10000851			02	01/04/2011	001-4630-463.22-02	PR/KW/10/19-11/19/10 SRVS	347.08	
3001190195NV10 000884			02	01/04/2011	001-4630-463.22-02	PR/KW/11/10-12/10/10 SRVS	3,309.26	
3001190197NOV10000885			02	01/04/2011	001-4630-463.22-02	PR/KW/11/05-12/06/10 SRVS	1,255.73	
3022031056NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/01-12/02/10 SRVS	88.23	
3001190183NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/05-12/07/10 SRVS	69.41	
3001190184NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/09-12/11/10 SRVS	61.93	
3001190188NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/10/30-12/02/10 SRVS	47.97	
3001190191NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/01-12/02/10 SRVS	44.18	
3001190192NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/10/30-12/01/10 SRVS	46.64	
3001190194NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/01-12/02/10 SRVS	52.11	
3001190199NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/08-12/08/10 SRVS	44.30	
3001190205NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/01-12/02/10 SRVS	47.78	
3001190207NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/10/20-11/19/10 SRVS	59.30	
3001190208NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/10/26-11/24/10 SRVS	34.15	
3001190209NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/11/09-12/11/10 SRVS	57.03	
3001256860NOV10000851			02	01/04/2011	002-4310-431.22-02	ST/KW/10/28-11/29/10 SRVS	72.13	
3001190193NOV10000996			02	01/04/2011	002-4340-434.22-02	ST/KW/10/21-11/19/10 SRVS	52.44	
3000723539NOV10000851			02	01/04/2011	002-4340-434.22-02	ST/KW/11/09-12/11/10 SRVS	23.30	
3000727535NOV10000851			02	01/04/2011	002-4340-434.22-02	ST/KW/10/20-11/19/10 SRVS	21.84	
3001038184NOV10000851			02	01/04/2011	002-4340-434.22-02	ST/KW/10/30-12/01/10 SRVS	23.30	
3001190206NOV10000851			02	01/04/2011	002-4340-434.22-02	ST/KW/10/20-11/18/10 SRVS	21.11	
3001190210NOV10000051			02	01/04/2011	002-4340-434.22-02	ST/KW/11/12-12/13/10 SRVS	22.57	
3003843888NOV10000851			02	01/04/2011	002-4340-434.22-02	ST/KW/10/28-11/29/10 SRVS	23.30	
3001478728NOV10000884			02	01/04/2011	002-4340-434.22-02	ST/KW/11/08-12/07/10 SRV	119.39	
3001190187NOV10000884			02	01/04/2011	005-4556-455.22-02	WW/KW/10/18-11/17/10 SRVS	354.91	
3001190196NOV10000851			02	01/04/2011	130-6510-651.22-02	CH/KW/11/05-12/06/10 SRVS	234.05	
3001190195NOV10000884			02	01/04/2011	130-6510-651.22-02	CH/KW/11/10-12/10/10 SRVS	3,309.26	
3001478728NOV10000884			02	01/04/2011	140-6710-671.22-02	PW/KW/11/08-12/07/10 SRV	79.59	
						VENDOR TOTAL *	14,010.17	
0001258	00	VALIC						
PPE 12/26/10	PR1231		02	01/04/2011	001-0000-218.10-01	PPE 12/26/10 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
			02	UNION BANK-GENERAL CHECKING		BANK TOTAL *	86,396.41	



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/14/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/14/2011:  Total Disbursed: \$582,512.32
<b>FISCAL IMPACT:</b>  Total Disbursed: \$582,512.32  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: 02/02/11

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BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001020	00	A. RIDGECREST SEPTIC SERVICE							
30875		000400	02	01/14/2011	001-4630-463.28-01	PR/JP/DEC10 TOILET RENT		141.65	
						VENDOR TOTAL *		141.65	
0005389	00	ADVANTAGE FITNESS PRODUCTS							
SI135054		000400	02	01/14/2011	001-4630-463.23-03	PR/JP/SRV CALL-FTNS EQUIP		635.16	
						VENDOR TOTAL *		635.16	
0000859	00	ALTAONE FEDERAL CREDIT UNION							
PPE 01/09/11		PR0114	02	01/14/2011	001-0000-218.03-02	PPE 01/09/11 PEAR DUES		1,429.00	
						VENDOR TOTAL *		1,429.00	
0003509	00	AMERIPRIDE							
2100076117		000400	02	01/14/2011	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL		91.48	
2100076111		000400	02	01/14/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		100.29	
2100068608		000400	02	01/14/2011	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL		91.48	
2100068602		000400	02	01/14/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING		36.61	
2100076112		000400	02	01/14/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING		38.10	
2100075129		000400	02	01/14/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING		42.63	
2100076118		000400	02	01/14/2011	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL		51.01	
2100068609		000400	02	01/14/2011	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL		51.01	
2100076113		000400	02	01/14/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING		16.44	
						VENDOR TOTAL *		519.05	
0005688	00	APPLIED TECHNOLOGY GROUP, INC							
196416		000400	02	01/14/2011	001-4210-421.23-02	PD/RS/FINANCE CHARGE		1.50	
						VENDOR TOTAL *		1.50	
0003427	00	BECHTEL, ALICE M.							
11/16-12/14/10		000400	02	01/14/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS		168.00	
						VENDOR TOTAL *		168.00	
0005759	00	BOWMAN ASPHALT, INC							
10015401		PI0316 006526	02	01/14/2011	018-4760-430.46-01	WRK PRFMD-COLLEGE HTS PH1		158,332.50	
10022601		PI0317 006527	02	01/14/2011	018-4760-430.46-01	WRK PRFMD-COLLEGE HTS PH2		88,968.12	
						VENDOR TOTAL *		247,300.62	
0004084	00	BRINK'S INCORPORATED							
133690345		000400	02	01/14/2011	113-6115-615.21-09	FN/TS/DEC10 BANK SRVS		417.78	
						VENDOR TOTAL *		417.78	
0005268	00	CA ANIMAL CONTROL DIRECTORS ASSOC.							
1569		000400	02	01/14/2011	001-4210-421.28-07	PD/RS/CY11 MEMBERSHIP		150.00	
						VENDOR TOTAL *		150.00	
0001141	00	CA DEPARTMENT OF JUSTICE							
824733		000400	02	01/14/2011	113-6118-618.21-07	HR/KG/FINGERPRIT APPS		224.00	
						VENDOR TOTAL *		224.00	

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
0000175 CY11	00 000400	CA MUNICIPAL REVENUE & TAX ASSOC	02 01/14/2011	001-4150-415.28-07	FN/TS/CY11 MEMBERSHIP	50.00	
					VENDOR TOTAL *	50.00	
0001570 2011-95	00 000400	CALACT	02 01/14/2011	003-4360-436.28-07	TR/LC/CY11 MEMBERSHIP	320.00	
					VENDOR TOTAL *	320.00	
0000227 25882 25797 25771 25814 25813	00 000400 000400 000400 000400 000400	CAMPBELL HEATING & AIR COND.	02 01/14/2011 02 01/14/2011 02 01/14/2011 02 01/14/2011 02 01/14/2011	001-4630-463.23-04 001-4630-463.23-04 001-4630-463.23-04 130-6510-651.23-04 130-6510-651.23-04	PR/JP/REWIRE UNIT-STEAMER PR/JP/INSTL COMPRESSOR PR/JP/RPLC MOTOR CH/JP/RPLC BELTS CH/JP/RPLC FUSE	170.00 750.00 400.00 143.50 90.00	
					VENDOR TOTAL *	1,553.50	
0004134 182249	00 PI0297 006450	CAPORICCI & LARSON	02 01/14/2011	113-6115-615.21-02	FY10 AUDIT BILLING#2	13,950.00	
					VENDOR TOTAL *	13,950.00	
0000232 26949MF&JB	00 000400	CARDINAL PLUMBING CO.	02 01/14/2011	001-4630-463.23-04	PR/JP/CLEAN KITCHN DRAINS	130.00	
					VENDOR TOTAL *	130.00	
0000234 1238653 1238654 1231642	00 000400 000400 000400	CARL WARREN & COMPANY	02 01/14/2011 02 01/14/2011 02 01/14/2011	110-6195-619.28-04 110-6195-619.28-04 110-6195-619.28-04	RM/KG/DOL 9/01/09 #09-05 RM/KG/DOL 2/09/09 #09-06 RM/KG/DOL 2/09/09 #09-06	35.75 28.60 35.75	
					VENDOR TOTAL *	100.10	
0003608 1/19-01/21/11	00 000434	CARTER, RON	02 01/14/2011	113-0000-115.01-20	CC/KW/TA LCC EMPLY RL TNS	159.86	
					VENDOR TOTAL *	159.86	
0005780 12/11-12/18/10	00 000422	CERDA, JAIRO	02 01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	210.00	
					VENDOR TOTAL *	210.00	
0001011 1000293	00 000400	CHAMBER OF COMMERCE	02 01/14/2011	113-6118-618.29-05	HR/KG/EMPLOYER POSTERS	250.00	
					VENDOR TOTAL *	250.00	
0004984 2056AFJAN11 2056AFJAN11	00 PI0300 006501 PI0301 006501	CITY NATIONAL BANK	02 01/14/2011 02 01/14/2011	900-4191-419.51-01 900-4191-419.52-01	PAYMENT 17 OF 25 HVAC PAYMENT 17 OF 25 HVAC	46,558.96 11,970.83	
					VENDOR TOTAL *	58,529.79	
0009999 1/20/11	00 000434	CITY OF BARSTOW	02 01/14/2011	110-6195-619.25-01	FN/WS/REG-10 HEALTH CARE	10.00	

PROGRAM: GM339L

AS OF: 01/14/2011 CHECK DATE: 01/14/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0009999	00	CITY OF BARSTOW						
1/20/11	000434		02	01/14/2011	113-6115-615.25-01	FN/WS/REG-10 HEALTH CARE	20.00	
						VENDOR TOTAL *	30.00	
0005445	00	COCA-COLA NORTH AMERICA						
7301264820	000400		02	01/14/2011	001-4620-462.38-02	PR/JP/DEC10 TOTAL BEV PLN	37.88	
						VENDOR TOTAL *	37.88	
0002980	00	COLONIAL LIFE AND ACC. INS						
JAN11 PRE-TAX	PR0114		02	01/14/2011	001-0000-218.30-00	JAN11 PREMIUM PRE-TAX	511.28	
JAN11 POST-TAX	PR0114		02	01/14/2011	001-0000-218.31-00	JAN11 PREMIUM POST-TAX	198.72	
						VENDOR TOTAL *	710.00	
0000879	00	COMMANDING OFFICER						
201011300116	PI0294 006585		02	01/14/2011	005-4554-455.22-02	NOV10 WATER & ELECTRC USE	2,569.74	
						VENDOR TOTAL *	2,569.74	
0000334	00	CRANES WASTE OIL						
104382	000400		02	01/14/2011	140-6710-671.22-04	PW/EC/OIL DISPOSAL	65.00	
						VENDOR TOTAL *	65.00	
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
29735	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-HENDERSON	5.00	
29817	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-BISHOP	5.00	
29818	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-HARRIS	5.00	
29843	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-GIBSON	5.00	
30155	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-ANNON	5.00	
30207	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-SURRATT	5.00	
30223	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-BARBER	5.00	
30224	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-ALLEN	5.00	
30240	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-JEFFERS	5.00	
30263	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-BRANNAN	5.00	
30286	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-HISE	5.00	
30300	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-APPLEQUSIT	5.00	
30306	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-MAAELE	5.00	
30320	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-HOWLETT	5.00	
30357	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-SEWELL	5.00	
30358	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-MCMILLAN	5.00	
30360	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-TODD	5.00	
30362	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-DICKSON	5.00	
30363	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-MILLER	5.00	
30365	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-MONTOYA	5.00	
30374	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-ROZWASSEFI	5.00	
30380	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-FAIRK	5.00	
30384	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-YOIRBANKS	5.00	
30388	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-SCGR RESCUE	5.00	
30389	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-LAINE	5.00	
30390	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-LAINE	5.00	
30391	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-STEWART	5.00	

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL							
30392	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-LEVERETT	5.00		
30393	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-REINHOLD	5.00		
30394	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-KING	5.00		
30395	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-GLUCKMAN	5.00		
30397	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-KIGHT	5.00		
30398	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-JOHNSON	5.00		
30400	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-VERGELLA	5.00		
30401	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-TERRIAN	5.00		
30412	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-CHATMAN	5.00		
30420	000432		02	01/14/2011	001-0000-220.06-00	PD/TS/RABIES-DEJONG	5.00		
						VENDOR TOTAL *	185.00		
0000350	00	D & D DISPOSAL INC.							
18918	000402		02	01/14/2011	001-4210-421.28-03	PD/RS/NOV10 ANIMAL DSPSL	690.00		
						VENDOR TOTAL *	690.00		
0000354	00	DAILY INDEPENDENT							
1346CY11	000402		02	01/14/2011	113-6020-602.21-09	AD/EP/1 YR SUBSCRIPTION	127.73		
						VENDOR TOTAL *	127.73		
0003886	00	DESERT AREA RESOURCES AND TRAINING							
340	000402		02	01/14/2011	001-4199-419.29-09	CD/JM/NOV10 RECYCLING	240.00		
309	000402		02	01/14/2011	003-4360-436.29-09	TR/LC/NOV10 JANITORIAL	100.00		
						VENDOR TOTAL *	340.00		
0000396	00	DESERT INDUSTRIAL SUPPLY							
668447	000402		02	01/14/2011	001-4630-463.32-04	PR/JP/PVC PARTS	19.44		
667754	000402		02	01/14/2011	001-4630-463.32-04	PR/JP/54" CAPILLARY	322.59		
668471	000402		02	01/14/2011	130-6510-651.32-04	CH/JP/PVC PARTS	61.56		
						VENDOR TOTAL *	403.59		
0000403	00	DESERT SPORT CENTER, INC.							
64743	000402		02	01/14/2011	001-4210-421.41-58	PD/RS/INSTL RADIATOR	505.38		
64970	000402		02	01/14/2011	001-4630-463.32-03	PR/JP/TIRE SEALANT	18.35		
64990	000402		02	01/14/2011	140-6710-671.35-10	PW/LW/SPEEDO CABLE R357	21.64		
						VENDOR TOTAL *	545.37		
0009999	00	DOXTATOR, CRAIG							
30399	000402		02	01/14/2011	001-0000-368.12-56	PD/RS/RFND ADOPTION FEE	20.00		
						VENDOR TOTAL *	20.00		
0002981	00	DR. DANIEL MALLORY O.D.							
PPE 01/09/11	PR0114		02	01/14/2011	001-0000-218.08-00	PPE 01/09/11 VISION	65.99		
						VENDOR TOTAL *	65.99		
0000430	00	EARTH							
B6206	000402		02	01/14/2011	001-4630-463.23-04	PR/JP/ANNUAL BACKFLW TEST	780.00		
						VENDOR TOTAL *	780.00		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
1216		PI0279 006149	02	01/14/2011	002-4310-431.23-03	NOV10 ROLLING RPT	369.54	
1174		PI0288 006528	02	01/14/2011	002-4310-431.23-03	NOV10 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	1,328.54	
0005601	00	ERNEST PACKAGING SOLUTIONS						
99404		000402	02	01/14/2011	001-4630-463.33-01	PR/JP/AUTO FLUSH URNIAL	226.96	
						VENDOR TOTAL *	226.96	
0004981	00	FASTENAL COMPANY						
CARID53239		000402	02	01/14/2011	005-4554-455.38-04	WW/JB/PAINT, VALVE	83.35	
CARID53266		000402	02	01/14/2011	005-4554-455.38-04	WW/JB/JACKET, RAIN SUITS	75.92	
						VENDOR TOTAL *	159.27	
0000478	00	FEDERAL EXPRESS CORP.						
730015774		000402	02	01/14/2011	001-4720-410.25-03	PW/DS/DOCS TO PENFIELD	11.61	
730015774		000402	02	01/14/2011	015-4570-457.25-03	MIS/CB/DOCS TO BENZ	32.35	
733078441		000402	02	01/14/2011	113-6020-602.25-03	AD/EP/DOCS TO LEMIEUX	19.17	
733078441		000402	02	01/14/2011	113-6030-603.25-03	AD/RF/DOCS TO LEMIEUX	21.34	
730015774		000402	02	01/14/2011	113-6030-603.25-03	AD/RF/DOCS TO CC BUILDERS	30.54	
						VENDOR TOTAL *	115.01	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
20487111		000402	02	01/14/2011	001-4430-443.21-09	CD/JM/NOV10 SRVS	206.25	
						VENDOR TOTAL *	206.25	
0005561	00	GFI USA INC						
16353927		000402	02	01/14/2011	111-6119-619.29-07	MIS/CB/MAIL ARCHIVER 1 YR	800.00	
						VENDOR TOTAL *	800.00	
0000532	00	GIERLICH MITCHELL, INC.						
GC12782		PI0312 006581	02	01/14/2011	005-4554-455.32-03	CHAINS, WEAR SHOES	4,401.02	
						VENDOR TOTAL *	4,401.02	
0005428	00	GOMEZ JR., REUBEN						
12/11-12/18/10		000422	02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	150.00	
						VENDOR TOTAL *	150.00	
0005584	00	GREEN, ETHAN						
12/11-12/18/10		000422	02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	45.00	
						VENDOR TOTAL *	45.00	
0005130	00	GUIDANGEN, KAREN W.						
10/24-10/27/10		000403	02	01/14/2011	110-6195-619.25-01	HR/KW/CLR TA CALPERS	75.00	
						VENDOR TOTAL *	75.00	
0004960	00	H & S HOSE & SUPPLY, INC.						
401256		000403	02	01/14/2011	140-6710-671.35-10	PW/LW/ROCK DUST HOSES	119.14	
						VENDOR TOTAL *	119.14	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005458	00	HALL & FOREMAN, INC						
2805600		PI0306 006524	02	01/14/2011	018-4760-430.21-06	PROF SRVS 10/30-11/26/10	1,745.00	
						VENDOR TOTAL *	1,745.00	
0005670	00	HARLOW, STEPHEN						
12/11-12/18/10		000422	02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	180.00	
						VENDOR TOTAL *	180.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
12/03/10		000403	02	01/14/2011	113-6118-618.21-07	HR/KG/PRE-EMP PHYSICAL	90.00	
						VENDOR TOTAL *	90.00	
0004447	00	HELT ENGINEERING, INC.						
10473		PI0289 006535	02	01/14/2011	001-4720-410.21-06	WRK PRFMD 11/01-11/15/10	542.50	
10474		PI0282 006506	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/01-11/15/10	1,010.02	
10491		PI0283 006506	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/16-11/30/10	1,785.50	
10475		PI0284 006507	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/01-11/15/10	3,185.02	
10492		PI0285 006507	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/16-11/30/10	3,927.94	
10472		PI0286 006509	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/01-11/15/10	330.00	
10490		PI0287 006509	02	01/14/2011	018-4760-430.46-01	WRK PRFMD 11/16-11/30/10	872.50	
						VENDOR TOTAL *	11,653.48	
0004916	00	HERRIMAN, JAMES R.						
11/16-12/14/10		000403	02	01/14/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	136.50	
						VENDOR TOTAL *	136.50	
0005781	00	HESS, NIKO						
12/11-12/18/10		000422	02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	195.00	
						VENDOR TOTAL *	195.00	
0004507	00	HOLDEN, LARRY						
11/16-12/14/10		000403	02	01/14/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	147.00	
						VENDOR TOTAL *	147.00	
0004818	00	HSBC BUSINESS SOLUTIONS (COSTCO)						
106220041211		000403	02	01/14/2011	001-4620-462.38-02	PR/JP/CONCESSION SUPPLIES	135.97	
						VENDOR TOTAL *	135.97	
0005573	00	HUNTINGTON HONDA						
10028159		000403	02	01/14/2011	140-6710-671.29-09	PW/LW/MANUAL SER R353	97.86	
						VENDOR TOTAL *	97.86	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/09/11		PR0114	02	01/14/2011	001-0000-218.10-02	PPE 01/09/11 DEF COMP	7,212.30	
						VENDOR TOTAL *	7,212.30	
0004724	00	INCONTACT, INC						
123131967		000405	02	01/14/2011	130-6510-651.26-03	CH/JP/11/15-12/15/10 SRVS	258.24	
						VENDOR TOTAL *	258.24	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005641	00	INST OF TRANSPORTATION ENGINEERS						
35780CY11	000405		02	01/14/2011	001-4720-410.28-07	PW/DS/CY11 MEMBERSHIP	262.00	
						VENDOR TOTAL *	262.00	
0001571	00	INYO LEASING, INC.						
622739	000416		02	01/14/2011	005-4554-455.32-01	WW/JB/BATTERY PARTS	15.12	
619498	000414		02	01/14/2011	140-6710-671.35-10	PW/LW/TRUCK SHOCK R348	130.96	
621995	000414		02	01/14/2011	140-6710-671.35-10	PW/LW/HOUSING R287	57.91	
619378	000414		02	01/14/2011	140-6710-671.35-10	PW/LW/PUMP R282	53.79	
622086	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/TURN LAMPS	173.16	
621416	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/OIL FILTERS	29.36	
619501	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/HEADLIGHT LENS	19.47	
623521	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/SOLONOID	50.99	
621020	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/MACHINE ROTORS	30.00	
623353	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/LAMP R 225	10.81	
623454	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/EXHAUST INSULATORS	46.48	
621417	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/AIR FILTER R290	3.78	
621414	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/WIPER BLADES	23.79	
623491	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/BALL JNT,CNTRL ARM	169.35	
623562	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/MISC LABOR	25.00	
623484	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/BRAKE PARTS	411.92	
618259	000415		02	01/14/2011	140-6710-671.35-10	PW/LW/BATTERY	115.68	
620468	000415		02	01/14/2011	140-6710-671.35-10	PW/EC/TRANS FILTER	20.56	
620470	000415		02	01/14/2011	140-6710-671.35-10	PW/EC/FUEL FILTER	12.07	
620007	000416		02	01/14/2011	140-6710-671.35-10	PW/LW/GASKET SET	104.99	
621382	000416		02	01/14/2011	140-6710-671.35-10	PW/LW/RTRN GASKET SET	104.99	
621358	000416		02	01/14/2011	140-6710-671.35-10	PW/LW/MISC LABOR R291	75.00	
620964	000434		02	01/14/2011	140-6710-671.35-10	PW/LW/WHEEL BEARING PARTS	172.79	
621357	000434		02	01/14/2011	140-6710-671.35-10	PW/LW/WIPER MOTOR	97.41	
						VENDOR TOTAL *	1,745.40	
0005395	00	IPRINT TECHNOLOGIES, INC						
229761	000405		02	01/14/2011	112-6119-619.34-03	MIS/CB/TONER	528.28	
						VENDOR TOTAL *	528.28	
0002489	00	IWV HUMANE SOCIETY						
30399	000405		02	01/14/2011	001-0000-220.06-00	PD/RS/RABIES RFND	5.00	
30399	000405		02	01/14/2011	001-0000-331.12-55	PD/RS/LICENSE RFND	10.00	
						VENDOR TOTAL *	15.00	
0000649	00	IWV WATER DISTRICT						
7986038DEC10	000405		02	01/14/2011	001-4210-421.22-03	PD/RS/11/03-12/02/10 SRVS	171.17	
7986008DEC10	000405		02	01/14/2011	002-4340-434.22-03	ST/LW/11/02-12/02/10 SRVS	142.17	
7986037DEC10	000405		02	01/14/2011	140-6710-671.22-03	PW/LW/11/02-12/02/10 SRVS	45.84	
						VENDOR TOTAL *	359.18	
0000398	00	JIM CHARLON FORD, INC.						
2772	PI0308 006550		02	01/14/2011	001-4210-421.41-32	2011 FORD CROWN VIC R366	23,825.04	
2774	PI0309 006550		02	01/14/2011	001-4210-421.41-32	2011 FORD CROWN VIC-R367	23,825.04	

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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
0000398 FOR31054 FOR31089	00	JIM CHARLON FORD, INC. 000405 000405	02 01/14/2011 02 01/14/2011	140-6710-671.35-10 140-6710-671.35-10	PW/LW/MODULE-R252 PW/LW/BUSH R321	150.07 144.12	
VENDOR TOTAL *						47,944.27	
0004699 ST02-04	00	KERN ASPHALT PAVING & SEALING CO. 000143	02 08/24/2007	001-0000-393.00-00	PW/DS/RETNTN PYMNT ST0204	CHECK #: 99463	2,173.70-
VENDOR TOTAL *						.00	2,173.70-
0002185 OCT10	00	KERN COUNTY AUDITOR CONTROLLER 000405	02 01/14/2011	001-4210-421.21-09	PD/RS/OCT10 PARKING CITES	24.00	
VENDOR TOTAL *						24.00	
0004974 9B0092	00	KIEFFE & SONS FORD PI0310 006551	02 01/14/2011	001-4630-463.41-34	2011 FORD F150	17,558.24	
VENDOR TOTAL *						17,558.24	
0000777 CY11 CY11	00	LEAGUE OF CALIFORNIA CITIES 000405 000405	02 01/14/2011 02 01/14/2011	113-6010-601.28-07 113-6020-602.28-07	AD/EP/CY11 MEMBERSHIP AD/EP/CY11 MEMBERSHIP	150.00 100.00	
VENDOR TOTAL *						250.00	
0000779 12/11-12/18/10	00	LEDBETTER, JIM 000422	02 01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	120.00	
VENDOR TOTAL *						120.00	
0000784 DEC10	00	LEMIEUX & O'NEIL A PROFESSIONA PI0305 006523	02 01/14/2011	113-6040-604.21-03	DEC10 CITY RETAINER	7,000.00	
VENDOR TOTAL *						7,000.00	
0000785 125214	00	LIEBERT CASSIDY WHITMORE 000405	02 01/14/2011	113-6118-618.21-07	AD/KW/SRVS THRU 11/30/10	54.00	
VENDOR TOTAL *						54.00	
0005574 11/16-12/14/10	00	MANGRUM, JENNIFER 000405	02 01/14/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,106.35	
VENDOR TOTAL *						1,106.35	
0005682 14449 14578	00	MARK THOMAS & COMPANY PI0280 006420 PI0296 006420	02 01/14/2011 02 01/14/2011	018-4760-430.21-06 018-4760-430.21-06	PROF SRVS THRU 10/31/10 PROF SRVS THRU 11/28/10	22,074.26 1,795.00	
VENDOR TOTAL *						23,869.26	
0003329 7N987884DEC10	00	MCI COMM SERVICE 000405	02 01/14/2011	001-4210-421.26-03	PD/RS/STMNT END 12/19/10	24.25	
VENDOR TOTAL *						24.25	
0005254 JAN11 METLIFE	00	METROPOLITAN LIFE INSURANCE COMPANY PR0114	02 01/14/2011	001-0000-218.04-03	JAN11 PREMIUM METLIFE	1,671.71	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005254	00	METROPOLITAN LIFE INSURANCE COMPANY						
						VENDOR TOTAL *	1,671.71	
0005241	00	MISSION LINEN SUPPLY						
S09957	000406		02	01/14/2011	001-4630-463.28-01	PR/JP/LINEN RENTALS	101.70	
						VENDOR TOTAL *	101.70	
0005046	00	MOJAVE DESERT BANK						
44200274JAN11	PI0314	006500	02	01/14/2011	900-4630-463.51-01	PAYMENT59 OF 81 ROOF RPR	3,324.74	
44200274JAN11	PI0315	006500	02	01/14/2011	900-4630-463.52-01	PAYMENT59 OF 81 ROOF RPR	489.39	
						VENDOR TOTAL *	3,814.13	
0001403	00	MOTION TIRE & WHEEL						
107364	000406		02	01/14/2011	001-4630-463.23-03	PR/JP/MOUNT/DISMOUNT	10.00	
106804	000406		02	01/14/2011	140-6710-671.35-10	PW/EC/TIRE REPAIR	35.00	
107337	000406		02	01/14/2011	140-6710-671.35-10	PW/LW/BATTERY R120	194.80	
107357	000406		02	01/14/2011	140-6710-671.35-10	PW/LW/ALIGNMENT R225	69.95	
107499	000406		02	01/14/2011	140-6710-671.35-10	PW/LW/BATTERY R285	129.85	
107489	000406		02	01/14/2011	140-6710-671.35-10	PW/LW/BATTERY R321	129.85	
						VENDOR TOTAL *	569.45	
0002823	00	MUNICIPAL CODE CORPORATION						
127718	000406		02	01/14/2011	113-6030-603.28-07	AD/RF/SUPPLEMENT PAGES	819.09	
						VENDOR TOTAL *	819.09	
0005679	00	NATIONAL HEALTH SERVICES						
10/13/10	000406		02	01/14/2011	113-6118-618.21-04	HR/KG/2010 FLU SHOTS	570.00	
						VENDOR TOTAL *	570.00	
0005752	00	O'REILLY AUTO PARTS						
2846130847	000407		02	01/14/2011	005-4554-455.32-01	WW/JB/ACRYL SCRAPR,TERMNL	14.34	
2846131613	000407		02	01/14/2011	005-4554-455.35-01	WW/JB/GEAR OIL	81.18	
2846133152	000407		02	01/14/2011	005-4554-455.35-01	WW/JB/GREASE GUN, OIL	60.48	
2846132915	000407		02	01/14/2011	005-4554-455.32-01	WW/JB/LUGS, TERMINAL	8.84	
2846131338	000407		02	01/14/2011	140-6710-671.35-10	PW/LW/STOP LEAK, BRK CLNR	62.77	
2846133595	000407		02	01/14/2011	140-6710-671.35-10	PW/LW/BALL JOINT R258	32.45	
2846132353	000407		02	01/14/2011	140-6710-671.35-10	PW/LW/WIPER BLADES	32.82	
2846131618	000407		02	01/14/2011	140-6710-671.35-10	PW/LW/BRAKE PARTS R290	274.38	
2846130935	000407		02	01/14/2011	140-6710-671.35-10	PW/LW/BRAKE PARTS R311	548.76	
2846131379	000407		02	01/14/2011	140-6710-671.35-10	PW/EC/IGN COIL&WIRES,CAP	93.93	
2846131333	000407		02	01/14/2011	140-6710-671.35-10	PW/EC/HEATER CORE	55.88	
						VENDOR TOTAL *	1,265.83	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
26465	000409		02	01/14/2011	001-4199-419.29-05	ND/EP/BUSINESS CARDS	37.89	
26270	000409		02	01/14/2011	005-4551-455.21-09	WW/JB/BULK MAIL PREP	628.20	
						VENDOR TOTAL *	666.09	
0000920	00	PARADISE LOCKSMITHING						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000920	00	PARADISE LOCKSMITHING						
11643	000409		02	01/14/2011	140-6710-671.23-04	PW/LC/KEYS-CORP YARD	21.65	
						VENDOR TOTAL *	21.65	
0002268	00	PARS TRUSTEE						
PPE 01/09/11	PR0114		02	01/14/2011	001-0000-218.01-02	PPE 01/09/11 PARS	151.34	
						VENDOR TOTAL *	151.34	
0005797	00	PATIN, JASON						
1/18-01/21/11	000434		02	01/14/2011	113-0000-115.01-20	CC/KW/TA LCC CONF	126.01	
						VENDOR TOTAL *	126.01	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
103742	PI0293	006573	02	01/14/2011	001-4720-410.21-06	PROF SRVS 09/27-10/31/10	1,746.25	
103645	PI0275	006549	02	01/14/2011	018-4760-430.46-01	PROF SRVS 08/30-09/26/10	4,317.20	
103644	PI0276	006571	02	01/14/2011	018-4760-430.46-01	PROF SRVS 08/30-09/26/10	6,475.80	
104007	PI0290	006547	02	01/14/2011	018-4760-430.21-06	PROF SRVS 09/27-10/31/10	6,591.25	
103996	PI0291	006548	02	01/14/2011	018-4760-430.21-06	PROF SRVS 09/27-10/31/10	7,027.50	
103775	PI0292	006549	02	01/14/2011	018-4760-430.46-01	PROF SRVS 09/27-10/31/10	10,700.75	
104077	PI0311	006571	02	01/14/2011	018-4760-430.46-01	PROF SRVS 09/27-10/31/10	10,072.06	
						VENDOR TOTAL *	46,930.81	
0004619	00	PORAC LEGAL DEFENSE FUND						
600230299MAR11	000409		02	01/14/2011	001-4210-421.28-07	PD/RS/LDF DUES RESRV OFCS	96.00	
						VENDOR TOTAL *	96.00	
0002673	00	POSTAGE BY PHONE						
12/21/10	000409		02	01/14/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00	
12/22/10	000409		02	01/14/2011	001-4199-419.26-02	ND/EP/POSTAGE MTR REFILL	500.00	
						VENDOR TOTAL *	1,000.00	
0005110	00	PROFORCE MARKETING, INC.						
100362	000409		02	01/14/2011	001-4210-421.31-01	PD/RS/TASERS	1,781.63	
100363	000409		02	01/14/2011	001-4210-421.39-09	PD/RS/TASER CARTRIDGE	1,068.37	
						VENDOR TOTAL *	2,850.00	
0005795	00	PUDGORSKI, ANDREW						
1/17-01/19/11	000409		02	01/14/2011	001-0000-115.02-10	PD/KW/TA VOLUNTEER WRKSHP	125.00	
						VENDOR TOTAL *	125.00	
0001035	00	RAMOS/STRONG, INC.						
239626	PI0295	006183	02	01/14/2011	002-4340-434.35-01	225 GAL RED DYED DIESEL	616.23	
239265	PI0281	006474	02	01/14/2011	140-6710-671.35-01	879 GAL REG GAS	2,495.08	
239626	PI0298	006474	02	01/14/2011	140-6710-671.35-01	964 GAL REG GAS	2,738.24	
239952	PI0299	006474	02	01/14/2011	140-6710-671.35-01	493 GAL REG GAS	1,439.19	
						VENDOR TOTAL *	7,288.74	
0004576	00	RANA, MARGARET						
12/08/10	000409		02	01/14/2011	113-6115-615.25-01	FN/KW/TAX SEMINAR	60.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004576	00	RANA, MARGARET									
									VENDOR TOTAL *	60.00	
0001668	00	RELISTAR LIFE INS CO OF N.Y									
10A7765649		PR0114			02		01/14/2011	001-0000-218.10-03	PPE 01/09/11 DEF COMP	18.00	
									VENDOR TOTAL *	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND									
1737		PI0302 006521			02		01/14/2011	001-4193-419.21-10	JAN11 MONTHLY FUNDING	10,224.75	
									VENDOR TOTAL *	10,224.75	
0005783	00	RIDGECREST AUTOMOTIVE LLC									
12838		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R284	29.75	
12747		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R305	29.75	
12727		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R163	29.75	
12726		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R258	29.75	
12722		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R270	29.75	
12721		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R275	29.75	
12717		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R271	29.75	
12714		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R294	29.75	
12688		000430			02		01/14/2011	001-4210-421.23-01	PD/RF/SMOG-R290	29.75	
12711		000430			02		01/14/2011	001-4630-463.23-01	PR/RF/SMOG-R249	29.75	
12709		000430			02		01/14/2011	001-4630-463.23-01	PR/RF/SMOG-R234	29.75	
12697		000430			02		01/14/2011	001-4630-463.23-01	PR/RF/SMOG-R183	29.75	
12696		000430			02		01/14/2011	001-4630-463.23-01	PR/RF/SMOG-R203	29.75	
12715		000430			02		01/14/2011	002-4340-434.23-01	ST/RF/SMOG-R225	29.75	
12703		000430			02		01/14/2011	002-4340-434.23-01	ST/RF/SMOG-R128	29.75	
12732		000430			02		01/14/2011	002-4340-434.23-01	ST/RF/SMOG-R260	29.75	
12708		000430			02		01/14/2011	002-4340-434.23-01	ST/RF/SMOG-R260-FAIL	29.75	
12704		000430			02		01/14/2011	003-4360-436.23-01	TR/RF/SMOG-R301	29.75	
12702		000430			02		01/14/2011	003-4360-436.23-01	TR/RF/SMOG-R281	29.75	
12731		000430			02		01/14/2011	113-6020-602.23-01	AD/RF/SMOG-R262	29.75	
12707		000434			02		01/14/2011	140-6710-671.35-10	PW/LW/GAS CAP R128	14.61	
12730		000434			02		01/14/2011	140-6710-671.35-10	PW/LW/GAS CAP,OIL FILLER	21.81	
12701		000434			02		01/14/2011	140-6710-671.35-10	PW/LW/GAS CAP R203	23.44	
									VENDOR TOTAL *	654.86	
0002791	00	RIDGECREST CLEANERS									
NOV10		000409			02		01/14/2011	003-4360-436.28-05	TR/JM/UNIFORM CLEANING	96.75	
									VENDOR TOTAL *	96.75	
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT									
2/28-03/03/11		000434			02		01/14/2011	001-4210-421.25-01	PD/KW/REG-FIELD TRNG OFCR	75.00	
									VENDOR TOTAL *	75.00	
0001059	00	S.A.S.S.									
44465		000409			02		01/14/2011	015-4570-457.28-11	FN/TS/TEMP 11/28-12/11/10	237.70	
44487		000409			02		01/14/2011	015-4570-457.28-11	FN/TS/TEMPS WK END 12/11	634.80	
									VENDOR TOTAL *	872.50	

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VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002008	00	SECURITY ENGINEERING						
49559	000409		02	01/14/2011	001-4630-463.32-04	PR/JP/PAD LOCK	25.76	
43233	000409		02	01/14/2011	001-4630-463.23-04	PR/JP/RPLC DOOR LEVER	366.76	
43235	000409		02	01/14/2011	001-4630-463.23-04	PR/JP/LEVER TRIM PANEL	296.76	
						VENDOR TOTAL *	689.28	
0005673	00	SHRED-IT FRESNO						
1185309220	000409		02	01/14/2011	015-4570-457.21-09	CD/JM/DEC10 SHREDDNG SRVS	200.00	
						VENDOR TOTAL *	200.00	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
12/17/10	000409		02	01/14/2011	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	18.98	
						VENDOR TOTAL *	18.98	
0009999	00	SISK, INC.						
10700	OL		02	01/14/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-10325	60.00	
						VENDOR TOTAL *	60.00	
0004408	00	SLOAN, TERESITA						
12/08/10	000409		02	01/14/2011	113-6115-615.25-01	FN/KW/TAX SEMINAR	212.00	
						VENDOR TOTAL *	212.00	
0002127	00	SOUTH KERN MACHINERY						
105062	000410		02	01/14/2011	005-4554-455.32-09	WW/JB/U-JOINT WITCY	1,276.11	
						VENDOR TOTAL *	1,276.11	
0005453	00	SPRINT						
369021889031	000410		02	01/14/2011	001-4210-421.26-01	PD/RS/10/26-11/25/10 SRVS	179.08	
						VENDOR TOTAL *	179.08	
0005744	00	STAPLES ADVANTAGE						
3146196046	000425		02	01/14/2011	001-4210-421.34-01	PD/RS/SHRPNR, CDR, PENS	96.00	
3146243255	000425		02	01/14/2011	001-4210-421.34-01	PD/RS/ENVLPS, LABLS, PENS	105.52	
3146243255	000425		02	01/14/2011	001-4210-421.34-01	PD/RS/ENVLPS, LABLS, PENS	105.21	
3146786821	000425		02	01/14/2011	001-4210-421.34-01	PD/RS/DVD, CALENDARS	144.62	
3146872382	000425		02	01/14/2011	001-4210-421.34-01	PD/RS/BINDERS, PENS, CARDS	203.91	
3146243254	000425		02	01/14/2011	001-4430-443.29-05	CD/JM/TONER, PENS	57.78	
3146854080	000425		02	01/14/2011	001-4430-443.29-05	CD/JM/CALENDAR, CORRT TAPE	28.97	
3146243254	000425		02	01/14/2011	001-4480-448.29-05	CD/JM/GRAPH PAPER, CALENDR	36.72	
3146520919	000426		02	01/14/2011	001-4480-448.34-01	CD/JM/LABELS	65.02	
3145765207	000425		02	01/14/2011	001-4620-462.34-01	PR/JP/CREDIT REFUND	34.08	
3146520920	000425		02	01/14/2011	001-4620-462.34-01	PR/JP/COLORED PAPER, FRAME	70.16	
3146854081	000425		02	01/14/2011	001-4620-462.36-01	PR/JP/FRAMES, FILES	379.31	
3146243254	000425		02	01/14/2011	001-4720-410.34-01	PW/JM/CALENDARS, NOTE PADS	124.56	
3146854080	000425		02	01/14/2011	001-4720-410.34-01	PW/JM/FILES	33.75	
3146854080	000426		02	01/14/2011	001-4720-410.34-01	PW/JM/CALENDAR	30.26	
3146520919	000426		02	01/14/2011	001-4720-410.34-01	PW/JM/PARTITION FOLDERS	75.41	
3146243254	000425		02	01/14/2011	005-4551-455.34-01	WW/JM/PLANNER, CANENDARS	102.52	
3147105692	000425		02	01/14/2011	113-6020-602.34-01	AD/EP/INDEX CARDS	6.77	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005744	00	STAPLES ADVANTAGE						
						VENDOR TOTAL *	1,632.41	
0003141	00	STATE BOARD OF EQUALIZATION						
SRARH22607560	000420		02	01/14/2011	001-0000-392.40-00	FN/WS/CY10 SALES/USE TAX	136.00	
SRARH22607560	000420		02	01/14/2011	001-0000-392.40-01	FN/WS/CY10 SALES/USE TAX	530.00	
SRARH22607560	000420		02	01/14/2011	001-0000-392.50-10	FN/WS/CY10 SALES/USE TAX	115.00	
SRARH22607560	000420		02	01/14/2011	001-0000-369.30-00	FN/WS/CY10 SALES/USE TAX	1,064.00	
SRARH22607560	000420		02	01/14/2011	001-0000-369.30-00	FN/WS/CY10 SALES/USE TAX	77.00	
SRARH22607560	000420		02	01/14/2011	005-0000-392.20-00	FN/WS/CY10 SALES/USE TAX	669.00	
						VENDOR TOTAL *	2,591.00	
0001941	00	STATER BROS. MARKETS						
1091103	000410		02	01/14/2011	001-4260-426.38-01	PD/RS/SUB SANDWICH	19.98	
						VENDOR TOTAL *	19.98	
0004245	00	SUN BADGE COMPANY						
320885	000410		02	01/14/2011	001-4210-421.29-09	PD/RS/REPAIR BADGE 17	32.82	
						VENDOR TOTAL *	32.82	
0004109	00	TETRA TECH INC.						
50398221	PI0278	006587	02	01/14/2011	005-4554-455.21-04	PROF SRVS THRU 10/01/10	17,693.13	
						VENDOR TOTAL *	17,693.13	
0002002	00	THYSSENKRUPP ELEVATOR						
1090084781	PI0313	006593	02	01/14/2011	130-6510-651.23-06	CY11 ELEVATOR MAINT	3,051.09	
						VENDOR TOTAL *	3,051.09	
0005344	00	TOSTI, SCOTT						
12/11-12/18/10	000422		02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	171.00	
						VENDOR TOTAL *	171.00	
0001649	00	TOSTI, SHERRY						
12/11-12/18/10	000422		02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	198.00	
						VENDOR TOTAL *	198.00	
0000153	00	TOYOTA OF RIDGECREST						
TOCS126012	000412		02	01/14/2011	140-6710-671.35-10	PW/EC/40K MAINT HYBRID	108.81	
						VENDOR TOTAL *	108.81	
0004950	00	TRIPP ELECTRIC						
2215	000412		02	01/14/2011	001-4630-463.23-04	PR/JP/RPR PARKING LIGHTS	422.50	
						VENDOR TOTAL *	422.50	
0005594	00	TURBIDE, DAVID						
12/11-12/18/10	000422		02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	150.00	
						VENDOR TOTAL *	150.00	
0005394	00	TURBIDE, PAT						

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005394	00	TURBIDE, PAT							
1/23-01/27/11	000412		02	01/14/2011	001-0000-115.02-10	PD/KW/TA COMM WRKSHOP		215.00	
						VENDOR TOTAL *		215.00	
0003740	00	UFCW LOCAL 8							
FEB11 DUES	PR0114		02	01/14/2011	001-0000-218.03-01	FEB11 RACE UNION DUES		611.00	
						VENDOR TOTAL *		611.00	
0001637	00	UNITED RENTALS, INC.							
91509737001	000412		02	01/14/2011	001-4630-463.37-01	PR/JP/GLOVES		15.14	
91366920001	000412		02	01/14/2011	001-4630-463.32-04	PR/JP/PROPANE		10.78	
91501109001	000412		02	01/14/2011	130-6510-651.28-01	CH/JP/BOOM LIFT		708.06	
91060765001	000412		02	01/14/2011	130-6510-651.28-01	CH/JP/BOOM LIFT		1,129.51	
						VENDOR TOTAL *		1,863.49	
0001258	00	VALIC							
PPE 01/09/11	PR0114		02	01/14/2011	001-0000-218.10-01	PPE 01/09/11 DEF COMP		275.00	
						VENDOR TOTAL *		275.00	
0004720	00	VERIZON BUSINESS							
63387401	000412		02	01/14/2011	111-6119-619.26-07	MIS/CB/JAN11 T-1 LINE		1,050.55	
						VENDOR TOTAL *		1,050.55	
0000308	00	VERIZON CALIFORNIA							
7604464631	DEC10000412		02	01/14/2011	005-4554-455.26-01	WW/JB/12/13/10-1/13/11 SR		53.94	
						VENDOR TOTAL *		53.94	
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603719473	DEC10000417		02	01/14/2011	001-4630-463.26-01	PR/JP/12/7/10-01/7/11 SRV		43.33	
						VENDOR TOTAL *		43.33	
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7604995000	DEC10000417		02	01/14/2011	130-6510-651.26-01	CH/JP/11/28-12/28/10 SRVS		956.47	
						VENDOR TOTAL *		956.47	
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603711457	DEC10000417		02	01/14/2011	130-6510-651.26-01	CH/JP/12/19/10-1/19/11 SR		125.89	
						VENDOR TOTAL *		125.89	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603759817	DEC10000417		02	01/14/2011	001-4630-463.26-01	PR/JP/12/19/10-1/19/11 SR		89.81	
						VENDOR TOTAL *		89.81	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7603751921	DEC10000417		02	01/14/2011	001-4210-421.29-06	PD/RS/WIRE TAP		334.26	
						VENDOR TOTAL *		334.26	
0002135	00	WAL-MART COMMUNITY							
2927	000418		02	01/14/2011	001-4630-463.32-04	PR/JP/DECORATIONS		81.19	

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VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002135	00	WAL-MART COMMUNITY						
						VENDOR TOTAL *	81.19	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
3977	000418		02	01/14/2011	001-4210-421.23-01	PD/RS/REPAIR LIGHTS	385.88	
3960	000418		02	01/14/2011	001-4210-421.23-01	PD/RS/REPAIR LIGHTS R311	134.99	
3961	000418		02	01/14/2011	001-4210-421.23-01	PD/RS/RPR DOOR POP R307	93.22	
						VENDOR TOTAL *	614.09	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
582826	000428		02	01/14/2011	001-4210-421.38-02	PD/RS/DOG FOOD	58.44	
582350	000428		02	01/14/2011	001-4210-421.38-02	PD/RS/DOG FOOD	46.54	
581864	000428		02	01/14/2011	001-4630-463.31-01	PR/JP/OIL	4.64	
581849	000428		02	01/14/2011	001-4630-463.31-01	PR/JP/PLIERS	17.31	
582000	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/POP UP ROTOR	10.81	
581875	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	9.96	
582014	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/ELBOWS	5.72	
582719	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/TRAY SET	2.70	
583026	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/COUPLING	6.98	
582865	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/PRIMER SPRAY	5.94	
582745	000428		02	01/14/2011	001-4630-463.32-03	PR/JP/BARREL CLIP	2.48	
582487	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/SLUMP BLOCK	6.43	
582405	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/TARP COVER	8.11	
582270	000428		02	01/14/2011	001-4630-463.32-04	PR/JP/sockets	14.19	
582638	000428		02	01/14/2011	002-4340-434.31-01	ST/LW/STEP LADDER	37.88	
582659	000428		02	01/14/2011	002-4340-434.31-01	ST/LW/PWR ROOTER SNAKE	53.21	
582833	000428		02	01/14/2011	002-4340-434.31-01	ST/LW/PIPE, PIPE PARTS	21.56	
582857	000428		02	01/14/2011	002-4340-434.31-01	ST/LW/PROPANE	50.57	
582734	000428		02	01/14/2011	005-4554-455.31-01	WW/JB/CHAIN	58.43	
582785	000428		02	01/14/2011	005-4554-455.32-04	WW/JB/HEATING CABLE,INSUL	30.83	
582583	000428		02	01/14/2011	005-4554-455.32-09	WW/JB/NUTS,BOLTS,SCREWS	15.16	
582288	000428		02	01/14/2011	005-4554-455.32-09	WW/JB/BATTERIES	6.99	
582843	000428		02	01/14/2011	140-6710-671.35-10	PW/LW/DUCT TAPE R249	17.80	
582437	000428		02	01/14/2011	140-6710-671.35-10	PW/LW/CHAIN,SPRINGS,BOLTS	36.60	
582644	000428		02	01/14/2011	140-6710-671.32-04	PW/EC/DRAIN TRAP	11.90	
						VENDOR TOTAL *	541.18	
0005610	00	WILLIAMS, WILLIAM						
12/11-12/18/10	000422		02	01/14/2011	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	90.00	
						VENDOR TOTAL *	90.00	
0005748	00	WILSON, KURT						
39638	000418		02	01/14/2011	113-6020-602.34-01	AD/EP/REMIB OFFICE SUPPLS	35.02	
9/14-09/17/10	000418		02	01/14/2011	113-6020-602.25-01	AD/KW/LCC ANNUAL CONF	20.00	
12/16-12/19/10	000418		02	01/14/2011	113-6020-602.25-01	AD/KW/CAL-RECYCLE,GVR FW	401.66	
12/07-12/08/10	000418		02	01/14/2011	113-6020-602.25-01	AD/KW/STATE BUDGET MTG	124.26	
						VENDOR TOTAL *	580.94	
0005349	00	YORK INSURANCE SERVICE GROUP						

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0005349	00	YORK INSURANCE SERVICE GROUP							
500003382		PI0307	006537	02	01/14/2011	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 *	582,512.32	2,173.70-

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/20/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/20/2011:  Total Disbursed: \$31,921.71
<b>FISCAL IMPACT:</b>  Total Disbursed: \$31,921.71  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: 02/02/11

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PROGRAM: GM339L

AS OF: 01/20/2011 CHECK DATE: 01/20/2011

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
0004159	00	AT&T MOBILITY						
839275791JAN11	000197		02	01/20/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	151.54	
839275791JAN11	000197		02	01/20/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	35.76	
839275791JAN11	000197		02	01/20/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	35.76	
839275791JAN11	000197		02	01/20/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	75.77	
839275791JAN11	000197		02	01/20/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	143.04	
839275791JAN11	000197		02	01/04/2011	001-4210-421.26-01	PD/RS/12/2/10-01/1/11 SRV	107.28	
839275791JAN11	000198		02	01/20/2011	001-4630-463.26-01	PR/JP/12/2/10-01/1/11 SRV	419.57	
839275791JAN11	000197		02	01/20/2011	002-4340-434.26-01	ST/LW/12/2/10-01/1/11 SRV	107.28	
839275791JAN11	000197		02	01/20/2011	003-4360-436.26-01	TR/SS/12/2/10-01/1/11 SRV	318.29	
839275791JAN11	000197		02	01/20/2011	005-4551-455.26-01	WW/JB/12/2/10-01/1/11 SRV	182.39	
839275791JAN11	000197		02	01/20/2011	111-6119-619.26-01	MIS/CB/12/2/10-01/1/11 SR	231.27	
839275791JAN11	000197		02	01/20/2011	113-6020-602.26-01	AD/KW/12/2/10-01/1/11 SRV	181.28	
839275791JAN11	000197		02	01/20/2011	113-6115-615.29-09	FN/WS/12/2/10-01/1/11 SRV	75.77	
VENDOR TOTAL *							2,065.00	
0000649	00	IWV WATER DISTRICT						
7986001DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/03-12/03/10 SRVS	40.87	
7986004DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	137.91	
7986005DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	16.35	
7986006DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	24.50	
7986009DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/06/10 SRVS	136.49	
7986010DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	1,331.45	
7986011DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	236.61	
7986012DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	108.70	
7986013DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	17.77	
7986014DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	332.19	
7986015DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	81.75	
7986016DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	46.55	
7986017DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	82.46	
7986018DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	81.75	
7986019DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/03-12/06/10 SRVS	134.36	
7986021DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	107.86	
7986022DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	52.02	
7986023DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	41.58	
7986024DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	41.58	
7986025DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/03-12/06/10 SRVS	24.52	
7986026DEC10	000302		02	01/20/2011	001-4630-463.22-03	PR/JP/11/29-12/28/10 SRVS	130.81	
7986028DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	130.81	
7986030DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	41.58	
7986031DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	24.52	
7986032DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	24.52	
7986033DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/02-12/02/10 SRVS	16.35	
7986034DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	133.65	
7986035DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/01-12/01/10 SRVS	24.52	
7986036DEC10	000305		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	24.52	
7986046DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/04-12/07/10 SRVS	187.73	
7986047DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/03-12/03/10 SRVS	44.76	
7986048DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	200.65	

PROGRAM: GM339L

AS OF: 01/20/2011 CHECK DATE: 01/20/2011

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
0000649	00	IWV WATER DISTRICT						
7986049DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	41.28	
7986050DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/03-12/06/10 SRVS	57.74	
7986051DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/08/10 SRVS	142.88	
7986052DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/08/10 SRVS	185.89	
7986053DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	167.49	
7986054DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	140.04	
7986055DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	134.36	
7986056DEC10	000306		02	01/20/2011	001-4630-463.22-03	PR/JP/11/05-12/07/10 SRVS	134.36	
VENDOR TOTAL *							5,065.73	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
52986140516JA11000436			02	01/20/2011	001-4630-463.22-01	PR/JP/12/10/10-1/7/11 SRV	228.38	
93491367194JA11000436			02	01/20/2011	001-4630-463.22-01	PR/JP/12/10/10-1/7/11 SRV	124.63	
96403505660JA11000436			02	01/20/2011	001-4630-463.22-01	PR/JP/12/9/10-01/6/11 SRV	2,014.64	
99736849219JA11000436			02	01/20/2011	001-4630-463.22-01	PR/JP/12/9/10-01/6/11 SRV	609.81	
79632777706JA11000436			02	01/20/2011	130-6510-651.22-01	CH/JP/12/9/10-01/6/11 SRV	1,332.60	
14736854655JA11000436			02	01/20/2011	140-6710-671.22-01	PW/LW/12/9/10-01/6/11 SRV	548.32	
VENDOR TOTAL *							4,858.38	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3001256854DEC10000436			02	01/20/2011	002-4270-427.22-02	ST/LW/12/1/10-01/1/11 SR	19,529.46	
3001256857DEC10000436			02	01/20/2011	002-4310-431.22-02	ST/LW/12/1/10-01/1/11 SRV	54.89	
3001256853DEC10000436			02	01/20/2011	002-4310-431.22-02	ST/LW/12/1/10-01/1/11 SRV	35.75	
3001256858DEC10000436			02	01/20/2011	002-4310-431.22-02	ST/LW/12/1/10-01/1/11 SR	312.50	
VENDOR TOTAL *							19,932.60	
02 UNION BANK-GENERAL CHECKING						BANK TOTAL *	31,921.71	

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 01/04/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 01/04/2011:  RDA Total: \$6,925.33
<b>FISCAL IMPACT:</b>  RRA Fund: \$6,925.33 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: 02/02/11

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BANK: 03

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004159	00	AT&T MOBILITY							
839275791	DEC10	000197	03	01/04/2011	019-4443-444.26-01	CE/RS/11/02-12/01/10 SRV	100.33		
							VENDOR TOTAL *	100.33	
0005792	00	ORANGE COAST TITLE							
11/18/10VR		000358	03	01/04/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-VR	3,825.00		
							VENDOR TOTAL *	3,825.00	
0005768	00	PLACER TITLE COMPANY							
11/18/10VR		000358	03	12/03/2010	019-4472-447.29-10	RRA/JM/MORT ASST PROG-VR	CHECK #:	6039	3,825.00-
							VENDOR TOTAL *	.00	3,825.00-
0005768	00	PLACER TITLE COMPANY,CK GRP-2							
11/18/10KD		000358	03	12/03/2010	019-4472-447.29-10	RRA/JM/MORT ASST PROG-KD	CHECK #:	6041	3,000.00-
							VENDOR TOTAL *	.00	3,000.00-
0005791	00	SERVICELINK, LP,CK GRP-2							
12/20/10KD		000358	03	01/04/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-KD			
							VENDOR TOTAL *	3,000.00	
0001604	00	US BANK							
2002 TAB		001862	03	12/28/2010	929-0000-152.99-03	INTEREST PYMNT-2002 TAB	CHECK #:	9999081	32,589.12
							VENDOR TOTAL *	.00	32,589.12
			03	UNION BANK-RRA FUNDS			BANK TOTAL *	6,925.33	25,764.12

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/14/2011

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/14/2011:

RDA Total: \$4,673.49

**FISCAL IMPACT:**

RRA Fund: \$4,673.49

Reviewed by Finance Director/RDA Treasurer:

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 02/02/11

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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
0000649	00	IWV WATER DISTRICT						
7986007DEC10	000434		03	01/14/2011	009-4460-446.28-01	RRA/JM/11/03-12/06/10 SRV	16.35	
						VENDOR TOTAL *	16.35	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
DEC10.	PI0303	006523	03	01/14/2011	009-4460-446.21-03	DEC10 RRA RETAINER	1,250.00	
DEC10	PI0304	006523	03	01/14/2011	019-4472-447.21-03	DEC10 RRA RETAINER	1,250.00	
						VENDOR TOTAL *	2,500.00	
0005783	00	RIDGECREST AUTOMOTIVE LLC						
12728	000430		03	01/14/2011	009-4460-446.21-09	RRA/RF/SMOG- R261	29.75	
						VENDOR TOTAL *	29.75	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3036279607DEC10	10000434		03	01/14/2011	009-4460-446.28-01	RRA/JM/12/01-12/10/10 SRV	6.84	
3036279658DEC10	10000434		03	01/14/2011	009-4460-446.28-01	RRA/JM/12/01-12/10/10 SRV	36.40	
3036279698DEC10	10000434		03	01/14/2011	009-4460-446.28-01	RRA/JM/12/01-12/10/10 SRV	39.96	
3036279711DEC10	10000434		03	01/14/2011	009-4460-446.28-01	RRA/JM/12/01-12/10/10 SRV	6.84	
						VENDOR TOTAL *	90.04	
0005744	00	STAPLES ADVANTAGE						
3146497296	000425		03	01/14/2011	009-4460-446.34-01	CD/JM/RTRND WESTCOTT	8.44-	
3146243254	000425		03	01/14/2011	009-4460-446.34-01	RRA/JM/CALENDAR, WESTCOTT	35.48	
						VENDOR TOTAL *	27.04	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
2606200000	000434		03	01/14/2011	009-4460-446.21-03	RRA/JM/SRVS THRU 10/31/10	1,210.31	
						VENDOR TOTAL *	1,210.31	
0005426	00	THALES CONSULTING INC.						
443	000434		03	01/14/2011	009-4460-446.21-09	RRA/TS/ANNL RDVLMT RPT	640.00	
443	000434		03	01/14/2011	019-4472-447.21-09	RRA/TS/ANNL RDVLMT RPT	160.00	
						VENDOR TOTAL *	800.00	
0001604	00	US BANK						
2010 TARBS.	000396		03	12/21/2010	929-0000-152.99-10	2010 TARBS INTERST PAYMNT	CHECK #: 9999081	913,650.53
						VENDOR TOTAL *	.00	913,650.53
		03 UNION BANK--RRA FUNDS				BANK TOTAL *	4,673.49	913,650.53

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/20/2011

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/20/2011:

RDA Total: \$95.76

**FISCAL IMPACT:**

RRA Fund: \$95.76

Reviewed by Finance Director/RDA Treasurer:

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 02/02/11

(Rev. 2-14-07)

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PROGRAM: GM339L

AS OF: 01/20/2011 CHECK DATE: 01/20/2011

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

0004159	00	AT&T MOBILITY						
839275791	JAN11	000197	03	01/20/2011	019-4443-444.26-01	RRA/RS/12/2/10-01/1/11 SR	95.76	

						VENDOR TOTAL *	95.76	
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			03		UNION BANK-RRA FUNDS	BANK TOTAL *	95.76	
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