



## **City Council**

### **Redevelopment Agency**

#### **AGENDA**

**Wednesday**

**Regular**

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

**May 4, 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**

*This Page Intentionally Left Blank*



LAST ORDINANCE NO. 11-xx  
LAST RESOLUTION CITY COUNCIL NO. 11-26  
LAST RESOLUTION REDEVELOPMENT AGENCY NO. 11-02  
LAST RESOLUTION FINANCING AUTHORITY NO. 11-xx

**CITY OF RIDGECREST**

**CITY COUNCIL  
RIDGECREST REDEVELOPMENT AGENCY  
FINANCING AUTHORITY**

**AGENDA**

Regular Council/Agency/Authority Meeting  
Wednesday May 4, 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>

**Pursuant to California Government Code 54953 (b) (1) Council Member Jerry Taylor will attend this meeting via teleconference remotely at 315 Mesquite Ave, Ridgecrest, CA 93555. This agenda has been duly posted at this location 72 hours prior to the meeting date and time and will be open to the public.**

**CALL TO ORDER**

**ROLL CALL**

## APPROVAL OF AGENDA

### CLOSED SESSION – 5:30 p.m.

- GC54956.9 (A) Conference With Legal Counsel; Existing Litigation; City Of Ridgecrest V. Benz Sanitation, Inc.
- GC54956.8 Redevelopment Agency Real Property Negotiations excess properties. 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

### CONSENT CALENDAR

1. Recommendation For Modifying The Appointment Of Planning Commissioners To The City Organization Committee McRea
2. Approve A Resolution Of The Ridgecrest City Council Adopting And Reaffirming The City's Annual Statement Of Investments And Delegating The Authority To Make Such Investments To The City Treasurer Staheli
3. Accept For File The Investment Reports For Quarter Ending March 31, 2011 Staheli
4. Approve A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May 2011 And Scheduled Date Of Presentation Ford
  - ❖ *Be Kind To Animals Week – May 1-7, 2011*
  - ❖ *Child Care Providers Appreciation Month – May 2011*
5. Council Expenditure Approval List (DWR) Dated April 22, 2011 In The Amount Of \$376,684.44 Staheli

6. Agency Expenditure Approval List (DWR) Dated April 22, 2011 In The Amount Of \$4,013.88 Staheli

#### DISCUSSION AND OTHER ACTION ITEMS

7. Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-05 And Calling For A Municipal Election To consider The Direct Election Of A Mayor And Determining The Term Of The Mayor So Elected Ford
8. Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-06 And Calling For A Municipal Election To Set Term Limits For City Council Members And Mayor Ford
9. Approve A Resolution To Approve A Professional Services Agreement With Helt Engineering, Inc. For Surveying And Geotechnical Services Along With The Preparation Of Plans, Specifications, Bidding Documents And Construction Cost Estimate For The Alley Way Between City Hall And The South 100 Block Of South China Lake Blvd. And To Authorize The City Manager To Execute This Agreement Speer

#### PUBLIC COMMENT

#### DEPARTMENT AND COMMITTEE REPORTS

##### Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders  
Meeting: 2<sup>nd</sup> Thursday of the month at 5:00 p.m., Council Conference Room  
Next Meeting: May 12, 2011

##### Quality of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center  
Next Meeting: June 2, 2011

**City Organization**

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu  
Meeting: 3<sup>rd</sup> Tuesday of the month at 5:00 p.m.; Council Conference Room  
Next meeting: May 17, 2011

**Community Development Committee**

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders  
Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room  
Next Meeting: May 5, 2011

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

Members: Ron Carter, Chip Holloway, Ron Strand  
Meetings: 2<sup>nd</sup> Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center  
Next Meeting: May 9, 2011

**Ridgecrest Area Convention and Visitors Bureau (RACVB)**

Members: Chip Holloway, Jason Patin  
Meetings: 1<sup>st</sup> Wednesday of the month, 8:00 a.m.  
Next meeting: June 1, 2011 and location to be announced

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

**MAYOR AND COUNCIL COMMENTS**

**ADJOURNMENT**



*This Page Intentionally Left Blank*

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

**SUBJECT:**

Recommendation for modifying the appointment of Planning Commissioners to the City Organization Committee

**PRESENTED BY:** James McRea

**SUMMARY:** On April 1, 2011 the Planning Commission approved a motion to recommend that the City Council appoint Carter Pope to the City Organization Committee by replacing Chris LeCornu.

Currently the Planning Commissioner representatives to the City Org Committee are Chris LeCornu and Lois Beres. Commissioner Chris LeCornu has volunteered to turn over his seat on the City Organization Committee to Commissioner Carter Pope. Currently Carter only serves on the Quality of Life Committee while Chris is a member of the Community Development and City Organization Committees. Further, Chris has the additional duties as the Chairman of the Old Town Action Plan Committee.

**FISCAL IMPACT: NONE**

Reviewed by Finance Director

**ACTION REQUESTED:**

Per the request by the Planning Commission, this is to request that the City Council replace Commissioner LeCornu by assigning Commissioner Pope to the City Organization Committee.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

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

Action Date: 05-04-11

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval of a Resolution Reaffirming and Approving the Annual Investment Policy.

**PRESENTED BY:**

W. Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

The Government Code of the State of California requires that the City Treasurer or Chief Financial Officer annually render a statement of investment policy to the City Council. The attached policy has been previously reviewed by the City Attorney and no changes have been made since adoption.

The City complies with the State of California requirements of investing funds according to the California Uniform Prudent Investment Act (Prob C §§16002(a), 16003, 16045-16054) which is a legal doctrine that provides guidance to investment managers regarding the standards for managing an investment portfolio in a legally satisfactory manner by considering the purposes, terms, distribution requirements, and other circumstances of the funds.

Staff request is to adopt a resolution reaffirming and approving the Annual Investment Policy.

**FISCAL IMPACT:**

Policy only, No Fiscal Impact  
Reviewed by Finance Director

**ACTION REQUESTED:**

Approve the attached resolution.

**CITY MANAGER 'S RECOMMENDATION:**

Action as requested:

Submitted By: Tyrell Staheli

Action Date: 04-May-2011

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-**

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

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

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

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

**APPROVED AND ADOPTED** this 4th day of May, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk

*This Page Intentionally Left Blank*



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

---

## Office of the City Treasurer

### **INVESTMENT POLICY FOR PUBLIC FUNDS** Presented to the Ridgecrest City Council May 4, 2011

#### 1. Purpose

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

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

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

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

#### 2. Objectives

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

- Safety
- Liquidity
- Yield

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

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

### 3. Funds to be Invested

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

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

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

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

## 5. Investment Strategy & Diversification

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

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

## 6. Selection of Financial Institutions

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

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

## 7. Investment Instruments

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

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

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

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

Bankers Acceptances.

Re-purchase Agreements.

Passbook Saving Account Demand Deposits.

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

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

## 8. Investment Pools/Mutual Funds

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

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

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

### A. Safety

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

### B. Liquidity

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

### C. Yield

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

## 7. Policy Constraints

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

8. Selection of Investment Contracts

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

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

9. Safekeeping & Collateralization

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

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

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

10. Investment Controls & Investment Procedures

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

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

11. Investment Reports

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

12. Investment Audits

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

13. Benchmark Standard

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

14. Ethics & Conflicts of Interest

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

## GLOSSARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Investment Reports for quarter ending March 31, 2011.

**PRESENTED BY:**

Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

Pursuant to Government Code Section 53646 and the City's Investment Policy, the City Treasurer is required to submit a quarterly investment report to the City Council. The report presented is for the first quarter ending March 31, 2011 and gives a summary of investments which shows where the City's money is invested, value, yield and interest accrued.

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

The investments in this report meet the requirements outlined in the City of Ridgecrest's investment policy. Staff request is to receive and file the Investment Report for January 1, 2011 to March 31, 2011.

**FISCAL IMPACT:**

None

**ACTION REQUESTED:**

Receive and file the attached investment report.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

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

Action Date: May 4, 2011

*This Page Intentionally Left Blank*

**City of Ridgecrest**  
**QUARTERLY INVESMENT REPORT**  
**For the Quarter Ending March 31, 2011**

<b>Investments</b>	<b>Balance 12/31/2010</b>	<b>Deposit</b>	<b>Withdrawals</b>	<b>Balance 3/31/2011</b>	<b>Current Yield</b>	<b>Accrued Qtrly Interest</b>
Union Bank of California-Checking	4,638,495.09	8,595,125.89	<b>(10,912,362.64)</b>	2,321,258.34		-
LAIF Accounts-City	10,427,055.57	3,935,178.58	<b>(4,771,000.00)</b>	9,591,234.15	0.51%	14,671.71
LAIF Accounts-Assessment Dist	545,099.68	626.10	-	545,725.78	0.51%	682.73
LAIF Accounts-RDA	45,980,268.34	52,813.45	-	46,033,081.79	0.51%	57,589.53
<b>Total Cash Balances</b>	<b>61,590,918.68</b>	<b>12,583,744.02</b>	<b>(15,683,362.64)</b>	<b>58,491,300.06</b>		<b>72,943.97</b>

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

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

Reviewed by Tyrell Staheli  
Finance Director

Prepared by Tess Sloan  
Accounting Manager

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:** Approval of A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May And Scheduled 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 at City Hall on the date and time shown.

- ❖ *Be Kind To Animals Week – May 1-7, 2011*
- ❖ *Child Care Providers Appreciation Month – May 2011*

**TO BE PRESENTED AT CITY HALL ON THURSDAY, MAY 5, 2011 AT 12:00 NOON**

**FISCAL IMPACT:** None  
None  
Reviewed by Finance Director

**ACTION REQUESTED:**  
Adopt resolution

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Rachel J. Ford

Action Date: April 6, 2011

(Rev.6/12/09)

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
ANNOUNCING PROCLAMATIONS PREPARED FOR THE  
MONTH OF MAY 2011 AND SCHEDULED DATE OF  
PRESENTATION**

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

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

1. *Be Kind To Animals Week – May 1-7, 2011*
2. *Child Care Providers Appreciation Month – May 2011*

*These proclamation will be presented on Thursday, May 5, 2011 at 12:00 NOON  
at City Hall*

**APPROVED AND ADOPTED** this 4<sup>th</sup> day of May, 2011 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 04/22/2011

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 04/22/2011:

Total Disbursed: \$376,684.44

**FISCAL IMPACT:**

Total Disbursed: \$376,684.44

Reviewed by Finance Director

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/04/11

(Rev. 6/12/09)

*This Page Intentionally Left Blank*

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004675	00	AFLAC						
APR11	PRE-TAX	PR0422	02	04/22/2011	001-0000-218.20-02	APR11 PREMIUM PRE-TAX	3,865.37	
							VENDOR TOTAL *	3,865.37
0004676	00	AFLAC-FLEX ONE						
APR11	POST-TAX	PR0422	02	04/22/2011	001-0000-218.20-02	APR11 PREMIUM POST-TAX	530.88	
							VENDOR TOTAL *	530.88
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE	04/17/11	PR0422	02	04/22/2011	001-0000-218.03-02	PPE 04/17/11 PEAR DUES	1,543.00	
							VENDOR TOTAL *	1,543.00
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100098616	000689		02	04/22/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100096672	000689		02	04/22/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100098611	000689		02	04/22/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100096662	000689		02	04/22/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100098612	000689		02	04/22/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	43.18	
2100096664	000689		02	04/22/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	36.42	
2100098009	000690		02	04/22/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	19.98	
2100096288	000690		02	04/22/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	42.63	
2100098617	000689		02	04/22/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100096673	000689		02	04/22/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100098613	000689		02	04/22/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
2100096666	000690		02	04/22/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
							VENDOR TOTAL *	652.08
0000856	00	ASSOCIATION OF PUBLIC TREASURERS						
5407		000690	02	04/22/2011	001-4150-415.28-07	FN/TS/YRLY MEMBERSHIP	182.00	
							VENDOR TOTAL *	182.00
0004159	00	AT&T MOBILITY						
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	150.76	
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	35.37	
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	35.37	
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	75.38	
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	141.48	
839275791	APR11	000680	02	04/22/2011	001-4210-421.26-01	PD/RS/03/02-04/01/11 SRVS	106.11	
839275791	APR11	000680	02	04/22/2011	001-4630-463.26-01	PR/JP/03/02-04/01/11 SRVS	399.35	
839275791	APR11	000680	02	04/22/2011	002-4340-434.26-01	ST/LW/03/02-04/01/11 SRVS	106.11	
839275791	APR11	000680	02	04/22/2011	003-4360-436.26-01	TR/SS/03/02-04/01/11 SRVS	315.56	
839275791	APR11	000680	02	04/22/2011	005-4551-455.26-01	WW/JB/03/02-04/01/11 SRVS	180.83	
839275791	APR11	000680	02	04/22/2011	111-6119-619.26-01	MIS/CB/03/02-04/01/11 SRV	226.10	
839275791	APR11	000680	02	04/22/2011	113-6020-602.26-01	AD/EP/03/02-04/01/11 SRVS	104.72	
839275791	APR11	000680	02	04/22/2011	113-6020-602.26-01	AD/RF/03/02-04/01/11 SRVS	75.36	
839275791	APR11	000680	02	04/22/2011	113-6115-615.29-09	FN/WS/03/02-04/01/11 SRVS	75.37	
							VENDOR TOTAL *	2,027.87
0003427	00	BECHTEL, ALICE M.						

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003427	00	BECHTEL, ALICE M.							
3/15-04/13/11	000690		02	04/22/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS		220.50	
						VENDOR TOTAL *		220.50	
0001470	00	BENZ PROPANE CO., INC.							
2019200MAR11	000690		02	04/22/2011	001-4210-421.22-01	PD/RS/MAR11 PROPANE		1,152.61	
						VENDOR TOTAL *		1,152.61	
0004084	00	BRINK'S INCORPORATED							
138290345	000690		02	04/22/2011	113-6115-615.21-09	FN/TS/APR11 BANK SRVS		470.58	
						VENDOR TOTAL *		470.58	
0000291	00	CAL SUN POOLS							
8521	000690		02	04/22/2011	001-4630-463.32-04	PR/JP/PS200		7.21	
						VENDOR TOTAL *		7.21	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL							
MAY11 PREMIUM	PR0422		02	04/22/2011	001-0000-218.05-00	MAY11 PREMIUM-ACTIVE		57,828.70	
MAY11 PREMIUM	PR0422		02	04/22/2011	110-0000-218.01-04	MAY11 PREMIUM-ACTIVE-ADJ		.25	
MAY11 PREMIUM	PR0422		02	04/22/2011	110-0000-218.01-04	MAY11 PREMIUM-RETIRED		2,318.64	
						VENDOR TOTAL *		60,147.59	
0000227	00	CAMPBELL HEATING & AIR COND.							
26226	000690		02	04/22/2011	001-4630-463.32-04	PR/JP/8 PC STAINLESS STL		273.00	
26203	000690		02	04/22/2011	001-4630-463.23-03	PR/JP/RPLC CONDENSER		1,550.00	
26196	000690		02	04/22/2011	130-6510-651.23-04	CH/JP/INSPECT AC AT PD		170.00	
						VENDOR TOTAL *		1,993.00	
0004096	00	CCASA							
3/23/11	000690		02	04/22/2011	001-4620-462.24-01	PR/JP/ASA FEES- SLO-PITCH		288.00	
						VENDOR TOTAL *		288.00	
0001664	00	CDW GOVERNMENT INC.							
WZD2873	000690		02	04/22/2011	111-6119-619.41-67	MIS/CB/LENS		1,595.40	
WSD8087	PI0521 006555		02	04/22/2011	111-6119-619.41-21	BATTERY PACK		953.18	
WVB8200	PI0536 006631		02	04/22/2011	111-6119-619.41-67	CEILING MOUNT		79.23	
WVZ6606	PI0537 006631		02	04/22/2011	111-6119-619.41-67	PROJECTOR		3,054.11	
						VENDOR TOTAL *		5,681.92	
0005358	00	CLEANSOURCE, INC							
500453500	000690		02	04/22/2011	001-4630-463.33-01	PR/JP/CLEANERS		627.79	
						VENDOR TOTAL *		627.79	
0000879	00	COMMANDING OFFICER							
201103310152	PI0522 006585		02	04/22/2011	005-4554-455.22-02	MAR11 UTILITY BILLING		2,824.45	
						VENDOR TOTAL *		2,824.45	
0001957	00	COMSERCO INC.							
5MA502112	PI0512 006130		02	04/22/2011	001-4210-421.23-02	MAINT BILLING APR-JUN11		1,890.00	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0001957	00	COMSERCO INC.						
						VENDOR TOTAL *	1,890.00	
0005552 706846	00	COSNER-NEIPP CORPORATION 000690	02	04/22/2011	001-4620-462.29-09	PR/JP/COPIER SRVS CONT	545.61	
						VENDOR TOTAL *	545.61	
0005472 2011124	00	COURT SERVICES INC. 000690	02	04/22/2011	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT	406.00	
						VENDOR TOTAL *	406.00	
0002125 70887	00	COVERSPORTS USA 000690	02	04/22/2011	001-4630-463.32-04	PR/JP/ GYM GUARD TAPE	215.38	
						VENDOR TOTAL *	215.38	
0000337 30298	00	CRESTWOOD ANIMAL HOSPITAL 000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-GREEN	5.00	
30356		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PUCKETT	5.00	
30375		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-HOWARD	5.00	
30415		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-ROLLINS	5.00	
30419		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SAUNDERS	5.00	
30424		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-NICHOLAS	5.00	
30425		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BERNARDINO	5.00	
30428		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SODERGREN	5.00	
30429		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SLATER	5.00	
30433		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-DOWD	5.00	
30434		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-DOWD	5.00	
30442		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SILAS	5.00	
30443		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MOORE	5.00	
30449		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-CARBAJAL	5.00	
30450		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-WATSON	5.00	
30451		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SANGER	5.00	
30454		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-HAWKINS	5.00	
30455		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-HAWKINS	5.00	
30456		000671	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-GRAY	5.00	
30458		000672	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MORRISON	5.00	
30462		000672	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-DUNN	5.00	
30463		000672	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PARK	5.00	
30464		000672	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BEAYRD	5.00	
30471		000672	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-RUIZ	5.00	
30476		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-EGIPTO	5.00	
30478		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-LANDRUM	5.00	
30479		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SANDSTORM	5.00	
30480		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MULDOON	5.00	
30482		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-COLEMAN	5.00	
30485		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BUCHAN	5.00	
30487		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-ROREX	5.00	
30493		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PEIUDAT	5.00	
30495		000673	02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-RICHARD	5.00	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
30496	000673		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-OCHOA	5.00	
30499	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SMITH	5.00	
30500	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PENCE	5.00	
30501	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SORGE	5.00	
30505	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-KERIN	5.00	
30506	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-ROBERSON	5.00	
30509	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SWATFORD	5.00	
30510	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-THOMPSON	5.00	
30514	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-EVANS	5.00	
50516	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-CHAPMAN	5.00	
30519	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-NIXON	5.00	
30523	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PAICMENT	5.00	
30524	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-HOFFMAN	5.00	
30532	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-CHRIST	5.00	
30533	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-GOAD	5.00	
30535	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-GROVES	5.00	
30536	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MCEWAN	5.00	
30540	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-SANCHEZ	5.00	
30543	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-ROSTER	5.00	
30544	000674		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-WOOTEN	5.00	
30545	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-ARMSTRONG	5.00	
30547	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-FITON	5.00	
30550	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-HOSKINS	5.00	
30552	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BRIDGES	5.00	
30553	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BRIDGES	5.00	
30560	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-PONCE	5.00	
30564	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-STILES	5.00	
30568	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-COMPTON	5.00	
30573	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BRICKNER	5.00	
30574	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MCMURPHY	5.00	
30583	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-NORTH	5.00	
30584	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-EDWARDS	5.00	
30587	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MORALES	5.00	
30588	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MORALES	5.00	
30589	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-MORALES	5.00	
30594	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-CALLAWAY	5.00	
30604	000675		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-NORTON	5.00	
30460	000676		02	04/22/2011	001-0000-220.06-00	PD/TS/RABIES-BUCKLEY	5.00	
10-648	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-BRICKNER	54.00	
SB11-8	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-COMPTON	54.00	
11-34	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-EDWARDS	54.00	
11-40A	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-GRIFFIN	29.00	
KC10-491	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-KREIDEL	29.00	
SB11-11	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-NORTH	54.00	
KC11-41	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-NORTON	54.00	
11-3A	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-PANTEL	29.00	
11-3B	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-PANTEL	19.50	
10-402	000678		02	04/22/2011	001-0000-220.05-00	PD/TS/SPAY&NEU-VITALE	29.00	

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, EPAY OR HAND-ISSUED AMOUNT
0000337	00	CRESTWOOD ANIMAL HOSPITAL						
						VENDOR TOTAL *	760.50	
0001140	00	DEPT OF CONSERVATION						
QE03/31/11	000694		02	04/22/2011	001-0000-220.14-00	CD/JM/SMIP FEES JAN-MAR11	16.27	
						VENDOR TOTAL *	16.27	
0003886	00	DESERT AREA RESOURCES AND TRAINING						
574	000694		02	04/22/2011	003-4360-436.29-09	TR/SS/FEB11 JANITORIAL SR	100.00	
						VENDOR TOTAL *	100.00	
0000396	00	DESERT INDUSTRIAL SUPPLY						
689761	000694		02	04/22/2011	001-4630-463.32-04	PR/JP/PVC PARTS	4.52	
688005	000694		02	04/22/2011	001-4630-463.32-04	PR/JP/PVC PARTS	38.36	
688447	000694		02	04/22/2011	001-4630-463.32-04	PR/JP/PVC BUSH, CEMENT	21.48	
688258	000694		02	04/22/2011	001-4630-463.32-04	PR/JP/PVC PARTS,PVC PRESS	134.42	
689878	000694		02	04/22/2011	140-6710-671.35-10	PW/LW/GALV NIPPLES,GALV45	81.05	
						VENDOR TOTAL *	279.83	
0004102	00	DISCOUNT SCHOOL SUPPLY						
P25793460001	000694		02	04/22/2011	001-4620-462.36-01	PR/JP/PAINT	3.24	
						VENDOR TOTAL *	3.24	
0004388	00	DISPLAY SALES						
INV0078600	000694		02	04/22/2011	130-6510-651.39-02	CH/JP/9 SNOWFLAKE BANNERS	708.23	
						VENDOR TOTAL *	708.23	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 04/17/11	PR0422		02	04/22/2011	001-0000-218.08-00	PPE 04/17/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0004785	00	EAST KERN YOUTH PROJECTS, INC.						
3/10/11	PI0541 006655		02	04/22/2011	001-4210-421.29-99	TEEN COURT SUPPORT	5,000.00	
						VENDOR TOTAL *	5,000.00	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.						
1548	PI0519 006528		02	04/22/2011	002-4310-431.23-03	MAR11 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	959.00	
0009999	00	ELEVEN WESTERN BUILDERS INC.						
7839	OL		02	04/22/2011	001-0000-215.01-00	RFND OVRPYMNT OL 03-7143	6.00	
						VENDOR TOTAL *	6.00	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
80171868	000694		02	04/22/2011	001-4430-443.21-09	CD/JM/MAR11 METRO SCAN	206.25	
						VENDOR TOTAL *	206.25	
0004356	00	FIRST STRING SPORTS, INC						
2597900	000694		02	04/22/2011	001-4620-462.36-01	PR/JP/SOFTBALLS	445.00	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0004356	00	FIRST STRING SPORTS, INC						
						VENDOR TOTAL *	445.00	
0005458 2806201	00	HALL & FOREMAN, INC PI0542 006524	02	04/22/2011	018-4760-430.21-06	PROF SRVS 02/26-03/25/11	513.11	
						VENDOR TOTAL *	513.11	
0005704 5/01-05/06/11	00	HAMILTON, EDWARD 000694	02	04/22/2011	001-0000-115.02-10	PD/KW/TA INVESTGTN TRNG	275.00	
						VENDOR TOTAL *	275.00	
0005658 3/21/11	00	HEATHER STONE MEDICAL GROUP 000694	02	04/22/2011	113-6118-618.21-04	HR/KG/DRIVER PHYSICAL	90.00	
						VENDOR TOTAL *	90.00	
0004447 11062 11062 11063 11080 11081 11079 11078	00	HELT ENGINEERING, INC. PI0508 006509 PI0509 006509 PI0510 006536 PI0516 006506 PI0517 006507 PI0520 006536 PI0526 006597	02	04/22/2011	018-4760-430.21-09 018-4760-430.46-01 018-4760-430.46-01 018-4760-430.21-09 018-4760-430.21-09 018-4760-430.46-01 018-4760-430.21-06	WRK PRFMD 02/16-02/28/11 WRK PRFMD 02/16-02/28/11 WRK PRFMD 02/16-02/28/11 WRK PRFMD 03/01-03/15/11 WRK PRFMD 03/01-03/15/11 WRK PRFMD 03/01-03/15/11 WRK PRFMD 03/01-03/15/11	1,330.00 2,043.50 1,847.50 1,109.98 122.50 4,345.50 8,284.50	
						VENDOR TOTAL *	19,083.48	
0004916 3/15-04/13/11	00	HERRIMAN, JAMES R. 000694	02	04/22/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS	202.30	
						VENDOR TOTAL *	202.30	
0004507 3/15-04/13/11	00	HOLDEN, LARRY 000694	02	04/22/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS	185.50	
						VENDOR TOTAL *	185.50	
0000643 4113762 4113763	00	IBM CORPORATION PI0543 006532 PI0544 006532	02	04/22/2011	111-6119-619.23-07 111-6119-619.23-07	ISERIES MNT 04/1-06/30/11 SFTWR MAINT 04/1-06/30/11	668.25 1,209.02	
						VENDOR TOTAL *	1,877.27	
0000642 PPE 04/17/11	00	ICMA RETIREMENT TRUST-457 PR0422	02	04/22/2011	001-0000-218.10-02	PPE 04/17/11 DEF COMP	8,525.08	
						VENDOR TOTAL *	8,525.08	
0001725 1569 1570	00	INFORMATION TECHNOLOGY SERVICES 000694 000694	02	04/22/2011	001-4210-421.28-01 001-4210-421.28-01	PD/RS/CJIS ACS APR-JUN10 PD/RS/CJIS ACS JUL-SEP10	630.00 630.00	
						VENDOR TOTAL *	1,260.00	
0002088 663	00	INTERSTATE SALES (INC) 000694	02	04/22/2011	001-4210-421.31-01	PD/RS/STOP SIGNS/STANDS	473.11	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0002088	00	INTERSTATE SALES (INC)						
						VENDOR TOTAL *	473.11	
0000649	00	IWV WATER DISTRICT						
7986038	MAR11	000552	02	04/22/2011	001-4210-421.22-03	PD/RS/02/09-03/08/11 SRV	170.37	
7986001	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/03/11 SRV	43.73	
7986004	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/08/11 SRV	144.23	
7986005	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/08/11 SR	17.49	
7986006	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/08/11 SRV	24.04	
7986009	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/09/11 SRV	144.23	
7986010	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRVS	1,431.45	
7986011	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRVS	213.12	
7986012	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRV	110.22	
7986013	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRVS	18.91	
7986014	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRVS	522.87	
7986015	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/02/11 SRVS	87.47	
7986016	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/02/11 SRVS	47.99	
7986017	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/02/11 SRVS	88.18	
7986018	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/01/11 SRVS	87.47	
7986019	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/07-03/07/11 SRV	143.52	
7986021	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/02/11 SRVS	64.96	
7986022	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/01/11 SRVS	59.28	
7986023	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/02/11 SRVS	44.44	
7986024	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/02/11 SRVS	44.44	
7986025	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/02/07-03/07/11 SRVS	26.24	
7986026	MAR11	000302	02	04/22/2011	001-4630-463.22-03	PR/JP/03/01-03/28/11 SR	139.97	
7986028	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/03-03/03/11 SRVS	161.27	
7986030	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/08/11 SRVS	64.96	
7986031	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/01/11 SRVS	26.24	
7986032	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/01/11 SRVS	26.95	
7986033	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/07-03/08/11 SRVS	17.49	
7986034	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/09-03/08/11 SRVS	142.10	
7986035	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/01-03/01/11 SRVS	26.24	
7986036	MAR11	000305	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	26.24	
7986046	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/08-03/09/11 SRVS	177.37	
7986047	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/02-03/03/11 SRVS	32.92	
7986048	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	155.59	
7986049	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/14-03/10/11 SRVS	45.17	
7986050	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/08-03/07/11 SRVS	84.67	
7986051	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/14-03/11/11 SRVS	139.97	
7986052	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/14-03/11/11 SRVS	151.33	
7986053	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	164.11	
7986054	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	148.49	
7986055	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	152.75	
7986056	MAR11	000306	02	04/22/2011	001-4630-463.22-03	PR/JP/02/15-03/11/11 SRVS	141.39	
7986008	MAR11	000552	02	04/22/2011	002-4340-434.22-03	ST/LW/02/02-03/03/11 SRV	144.94	
7986037	MAR11	000552	02	04/22/2011	140-6710-671.22-03	PW/LW/02/02-03/03/11 SRV	47.99	

VENDOR TOTAL \*

5,752.80

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, EPAY OR HAND-ISSUED AMOUNT
0000398	00	JIM CHARLON FORD, INC.						
FOR31784	000694		02	04/22/2011	140-6710-671.35-10	PW/LW/ALTERNATOR ASY	266.79	
FOR30059	000694		02	04/22/2011	140-6710-671.35-10	PW/LW/SWITCH ASSY	71.91	
FOCS81597	000694		02	04/22/2011	140-6710-671.35-10	PW/LW/CHECK ENGINE LIGHT	79.15	
						VENDOR TOTAL *	417.85	
0009999	00	JONES, MICHELLE						
5047	000694		02	04/22/2011	001-0000-364.16-14	PR/JP/RFND LIFEGUARD TRNG	150.00	
						VENDOR TOTAL *	150.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
FEB11	000694		02	04/22/2011	001-4210-421.21-09	PD/RS/FEB11 PARKING CITES	22.00	
						VENDOR TOTAL *	22.00	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
40780939	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	18.23	
40781074	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	18.23	
40779575	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	27.95	
40779470	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	32.81	
40782190	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	8.51	
40780655	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	14.18	
40779675	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	1.01	
40783445	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	4.66	
40782464	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	3.65	
40781229	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	.20	
40782071	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/SEP PRUNIN	.81	
40780849	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	1.62	
40783978	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	17.01	
40784703	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	6.08	
40783780	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	14.18	
40780701	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	1.22	
40783928	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	10.13	
40783539	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	30.38	
40782685	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	10.13	
40782494	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	23.90	
40782341	000682		02	04/22/2011	001-4630-463.22-04	PR/JP/GREEN WASTE	14.58	
						VENDOR TOTAL *	259.47	
0001907	00	KNORR SYSTEMS INC.						
SI122172	000684		02	04/22/2011	001-4630-463.32-04	PR/JP/AMPH SOCKET	47.10	
SI122319	000684		02	04/22/2011	001-4630-463.37-01	PR/JP/SODIUM BICARBONATE	1,030.21	
SI122329	000684		02	04/22/2011	001-4630-463.37-01	PR/JP/ACID	553.21	
						VENDOR TOTAL *	1,630.52	
0005314	00	LAURITZEN, MCKAY						
4/27-04/29/11	000684		02	04/22/2011	001-0000-115.02-10	PD/KW/TA RADAR OPERATION	105.00	
						VENDOR TOTAL *	105.00	
0000779	00	LEDBETTER, JIM						

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000779	00	LEDBETTER, JIM						
4/04-04/14/11	000684		02	04/22/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	175.00	
						VENDOR TOTAL *	175.00	
0000785	00	LIEBERT CASSIDY WHITMORE						
128796	000684		02	04/22/2011	113-6118-618.21-07	AD/KW/SRVS THRU 2/28/11	2,608.30	
						VENDOR TOTAL *	2,608.30	
0005574	00	MANGRUM, JENNIFER						
3/15-04/13/11	000684		02	04/22/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	2,012.50	
						VENDOR TOTAL *	2,012.50	
0004392	00	MCLAUGHLIN, JED						
4/24-04/29/11	000684		02	04/22/2011	001-0000-115.02-10	PD/KW/TA SWAT TEAM LEADER	275.00	
						VENDOR TOTAL *	275.00	
0003369	00	MEDIACOM CALIFORNIA LLC						
430126APR11	000684		02	04/22/2011	111-6119-619.21-13	MIS/CB/04/06-05/05/11 SRV	92.30	
153967APR11	PI0545 006556		02	04/22/2011	111-6119-619.21-13	4/11-05/10/11 EQUIP RENT	14.63	
						VENDOR TOTAL *	106.93	
0004420	00	MOTION MOTOR AND CONTROL						
9170	000684		02	04/22/2011	005-4554-455.32-03	WW/JB/TATUNG SUPER MAXX	863.84	
						VENDOR TOTAL *	863.84	
0001403	00	MOTION TIRE & WHEEL						
108824	000684		02	04/22/2011	140-6710-671.35-10	PW/LW/ALIGNMENT R351	49.95	
						VENDOR TOTAL *	49.95	
0009999	00	MURRAY, JAMES L						
6080	000684		02	04/22/2011	001-0000-365.30-31	PR/JP/RFND CXLD CLASS	72.00	
						VENDOR TOTAL *	72.00	
0005005	00	NEWCO DISTRIBUTORS, INC.						
63394	000684		02	04/22/2011	001-4210-421.33-01	PD/RS/CAT LITTER	549.08	
						VENDOR TOTAL *	549.08	
0000891	00	NEWS REVIEW						
13700	000684		02	04/22/2011	001-4620-462.26-04	PR/JP/HELP WANTED-SUMMER	66.00	
						VENDOR TOTAL *	66.00	
0005752	00	O'REILLY AUTO PARTS						
2846143769	000684		02	04/22/2011	005-4554-455.35-01	WW/JB/OIL	47.93	
						VENDOR TOTAL *	47.93	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194AP11000701			02	04/22/2011	001-4630-463.22-01	PR/JP/03/11-04/08/11 SRVS	65.65	
52986140516AP11000701			02	04/22/2011	001-4630-463.22-01	PR/JP/03/11-04/08/11 SRVS	81.17	
96403505660AP11000701			02	04/22/2011	001-4630-463.22-01	PR/JP/03/10-04/08/11 SRVS	636.78	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000913	00	PACIFIC GAS & ELECTRIC CO.									
99736849219AP11000701						02	04/22/2011	001-4630-463.22-01	PR/JP/03/10-04/08/11 SRVS	366.62	
2653522090AP11 000701						02	04/22/2011	001-4630-463.22-01	PR/JP/03/10-04/07/11 SRVS	4,749.15	
79632777706AP11000701						02	04/22/2011	130-6510-651.22-01	CH/JP/03/10-04/08/11 SRVS	423.72	
14736854655AP11000701						02	04/22/2011	140-6710-671.22-01	PW/LW/03/10-04/07/11 SRVS	230.18	
VENDOR TOTAL *										6,553.27	
0003199	00	PACKWRAP BUSINESS CENTER, INC									
26812		000684				02	04/22/2011	001-4199-419.29-05	ND/EP/COUNCIL BUS CARDS	75.78	
VENDOR TOTAL *										75.78	
0002268	00	PARS TRUSTEE									
PPE 04/17/11		PR0422				02	04/22/2011	001-0000-218.01-02	PPE 04/17/11 PARS	825.24	
VENDOR TOTAL *										825.24	
0005797	00	PATIN, JASON									
3/29-04/01/11		000684				02	04/22/2011	113-6010-601.25-01	CC/KW/TRVL-CRA CONF& EXPO	163.10	
VENDOR TOTAL *										163.10	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.									
105576		PI0546 006571				02	04/22/2011	018-4760-430.46-01	PROF SRVS 02/28-03/27/11	2,682.00	
VENDOR TOTAL *										2,682.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP									
35502		PI0518 006514				02	04/22/2011	005-4551-455.21-06	PROF SRVS THRU 02/28/11	37,770.14	
VENDOR TOTAL *										37,770.14	
0000970	00	QUAD KNOFF, INC.									
64256		PI0538 006642				02	04/22/2011	002-4340-434.21-09	PROF SRVS 02/13-03/12/11	750.70	
64263		PI0539 006642				02	04/22/2011	002-4340-434.21-09	PROF SRVS 02/13-03/12/11	2,300.00	
64263		PI0532 006618				02	04/22/2011	018-4760-430.21-06	PROF SRVS 02/13-03/12/11	3,719.50	
64255		PI0533 006619				02	04/22/2011	018-4760-430.21-06	PROF SRVS 02/13-03/12/11	9,298.25	
64254		PI0534 006620				02	04/22/2011	018-4760-430.21-06	PROF SRVS 02/13-03/12/11	9,278.48	
VENDOR TOTAL *										25,346.93	
0002554	00	R & R PRODUCTS COMPANY									
CD1429466		000687				02	04/22/2011	001-4630-463.32-03	PR/JP/TIRES	65.70	
VENDOR TOTAL *										65.70	
0001035	00	RAMOS/STRONG, INC.									
242039		PI0513 006183				02	04/22/2011	002-4340-434.35-01	288 GAL RED DYED DIESEL	1,065.62	
242370		PI0514 006183				02	04/22/2011	002-4340-434.35-01	400 GAL RED DYED DIESEL	1,532.30	
242039		PI0527 006601				02	04/22/2011	140-6710-671.35-01	975 GAL REG GAS	3,464.95	
242200		PI0528 006601				02	04/22/2011	140-6710-671.35-01	668 GAL REG GAS	2,612.40	
242370		PI0529 006601				02	04/22/2011	140-6710-671.35-01	1547 GAL REG GAS	5,743.69	
VENDOR TOTAL *										14,418.96	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.									
196170		000687				02	04/22/2011	130-6510-651.32-04	CH/JP/LIGHTING	1,032.65	

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
						VENDOR TOTAL *	1,032.65	
0001668 10A8300540	00	RELISTAR LIFE INS CO OF N.Y PR0422	02	04/22/2011	001-0000-218.10-03	PPE 04/17/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002488	00	RIDGECREST SANITATION INC.						
201174000APR11	000687		02	04/22/2011	001-4210-421.22-04	PD/RS/APR11 TRASH SRVS	30.51	
205886000APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	167.56	
965807300APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	30.51	
205123000APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	57.92	
203464000APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	112.74	
201171000APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	85.33	
201173000APR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/APR11 TRASH SRVS	166.01	
965481100MAR11	000687		02	04/22/2011	001-4630-463.22-04	PR/JP/MAR11 ROLLOFF	789.68	
201172000APR11	000687		02	04/22/2011	005-4554-455.22-04	WW/JB/APR11 TRASH SRVS	112.74	
966903300APR11	000687		02	04/22/2011	015-4570-457.21-09	CD/JM/APR11 RECYCLING FEE	403.16	
201173000APR11	000687		02	04/22/2011	130-6510-651.22-04	CH/JP/APR11 TRASH SRVS	166.01	
210335000APR11	000687		02	04/22/2011	140-6710-671.22-04	PW/LW/APR11 TRASH SRVS	57.92	
						VENDOR TOTAL *	2,180.09	
0002744	00	ROCKWELL ENGINEERING & EQUIPMENT CO						
12050		PI0540 006643	02	04/22/2011	005-4554-455.41-82	SHAFTS,BEARINGS,SEALS	8,181.25	
						VENDOR TOTAL *	8,181.25	
0005637	00	RYAN'S AUTO GLASS						
3/09/11		000687	02	04/22/2011	140-6710-671.35-10	PW/LW/WINDSHIELD R316	220.00	
						VENDOR TOTAL *	220.00	
0005442	00	SCHMIDT, JAMES H						
4/04-04/14/11		000687	02	04/22/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	125.00	
						VENDOR TOTAL *	125.00	
0003785	00	SEALE, BARRY NEIL						
4/04-04/14/11		000687	02	04/22/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	50.00	
						VENDOR TOTAL *	50.00	
0009999	00	SECRETARY OF STATE						
4/05/11		000687	02	04/22/2011	001-4199-419.28-13	AD/KW/LATE FILE FEE	300.00	
						VENDOR TOTAL *	300.00	
0002008	00	SECURITY ENGINEERING						
49862		000687	02	04/22/2011	001-4630-463.32-04	PR/JP/KEYS	6.50	
43413		000687	02	04/22/2011	130-6510-651.23-04	CH/JP/INSTL DOOR CLOSER	445.00	
						VENDOR TOTAL *	451.50	
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2008-3		PI0523 006594	02	04/22/2011	001-4150-415.21-09	05-07 MANDATED COST CLAIM	1,000.00	

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, EPAY OR HAND-ISSUED AMOUNT
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2010-2		PI0524 006594	02	04/22/2011	001-4150-415.21-09	08/09 MANDATED COST CLAIM	1,265.10	
2012-1		PI0525 006594	02	04/22/2011	001-4150-415.21-09	09/10 MANDATED COST CLAIM	1,851.81	
20121		PI0515 006202	02	04/22/2011	113-6115-615.21-09	09/10 MANDATED COST CLAIM	201.74	
VENDOR TOTAL *							4,318.65	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	APR11000692		02	04/22/2011	001-4630-463.22-02	PR/JP/03/08-04/05/11 SRVS	431.90	
3029174894	APR11000692		02	04/22/2011	001-4630-463.22-02	PR/JP/03/08-04/05/11 SRVS	457.76	
3029174898	APR11000692		02	04/22/2011	001-4630-463.22-02	PR/JP/03/08-04/05/11 SRVS	162.57	
3001256853	APR11000701		02	04/22/2011	002-4310-431.22-02	ST/LW/03/03-04/01/11 SRVS	31.25	
3001256857	APR11000701		02	04/22/2011	002-4310-431.22-02	ST/LW/03/03-04/01/11 SRVS	31.88	
3036422964	APR11000687		02	04/22/2011	130-6510-651.22-02	CH/JP/03/08-04/05/11 SRVS	28.66	
VENDOR TOTAL *							1,144.02	
0005229	00	SPARKLETTS						
4362596	FEB11 000798		02	04/22/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	19.98	
4362596	MAR11 000798		02	04/22/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	11.49	
4362596	FEB11 000798		02	04/22/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	MAR11 000798		02	04/22/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	MAR11 000699		02	04/22/2011	001-4630-463.32-09	PR/WS/COOLER RENT	42.45	
4362596	FEB11 000798		02	04/22/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	19.98	
4362596	MAR11 000798		02	04/22/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	19.98	
VENDOR TOTAL *							119.88	
0005453	00	SPRINT						
742519815039	000691		02	04/22/2011	003-4360-436.26-01	TR/SS/02/19-03/18/11 SRVS	227.94	
742519815039	000691		02	04/22/2011	111-6119-619.26-01	MIS/CB/02/19-03/18/11 SRV	119.98	
VENDOR TOTAL *							347.92	
0005453	00	SPRINT,CK GRP-1						
369021889035	000691		02	04/22/2011	001-4210-421.26-01	PD/RS/02/26-03/25/11 SRVS	241.38	
VENDOR TOTAL *							241.38	
0005453	00	SPRINT,CK GRP-2						
665658819040	000691		02	04/22/2011	111-6119-619.26-01	PD/RS/02/26-03/25/11 SRVS	179.97	
VENDOR TOTAL *							179.97	
0005744	00	STAPLES ADVANTAGE						
3151833779	000691		02	04/22/2011	001-4720-410.34-01	PW/JM/FOLDERS	30.87	
3151833779	000691		02	04/22/2011	002-4340-434.34-01	ST/JM/INK	34.63	
3152786848	000691		02	04/22/2011	113-6115-615.34-01	FN/TS/BINDERS	80.65	
VENDOR TOTAL *							146.15	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
4/05/11	000691		02	04/22/2011	005-4554-455.28-07	WW/DS/GRADE 1 LIC APP	95.00	
VENDOR TOTAL *							95.00	
0009999	00	TOLL, REBECCA						

PROGRAM: GM339L

AS OF: 04/22/2011 CHECK DATE: 04/22/2011

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, EPAY OR HAND-ISSUED AMOUNT
0009999 6146	00 000696	TOLL, REBECCA	02	04/22/2011	001-0000-365.30-31	PR/JP/RFND-CLASS CXLD	72.00	
						VENDOR TOTAL *	72.00	
0001649 4/04-04/14/11	00 000696	TOSTI, SHERRY	02	04/22/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	288.00	
						VENDOR TOTAL *	288.00	
0005452 2313810	00 PI0535	TRANE 006621	02	04/22/2011	018-4191-419.21-09	WORK CMLPTD THRU 3/31/11	97,539.91	
						VENDOR TOTAL *	97,539.91	
0005478 650001JAN11 650019JAN11 650027JAN11 650035JAN11 650001FEB11 650019FEB11 650027FEB11 650035FEB11	00 000710 000710 000710 000710 000710 000710 000710 000710	TRANSFIRST SERVICES INC.	02	04/22/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	51.63 36.28 108.93 27.95 58.91 35.77 67.46 29.19	
						VENDOR TOTAL *	416.12	
0004950 2253 2265 2264	00 000696 000696 000696	TRIPP ELECTRIC	02	04/22/2011	001-4630-463.23-04 018-4191-419.41-99 130-6510-651.23-04	PR/JP/REWIRE LIGHTS MIS/CB/INSTL RECEPTACLES CH/JP/TRBSHT PWR LOSS	210.59 82.79 195.00	
						VENDOR TOTAL *	488.38	
0005691 4/27-04/29/11	00 000696	TUCKER, AARON	02	04/22/2011	001-0000-115.02-10	PD/KW/TA RADAR OPERATN	105.00	
						VENDOR TOTAL *	105.00	
0001637 92737709001 92823201001	00 000696 000696	UNITED RENTALS, INC.	02	04/22/2011	001-4630-463.32-03 002-4340-434.31-01	PR/JP/PROPANE ST/LW/BLADE	14.38 92.01	
						VENDOR TOTAL *	106.39	
0001578 MAY11EE MAY11SP MAY11CH	00 PR0422 PR0422 PR0422	UNUM LIFE INSURANCE CO OF AMERICA	02	04/22/2011	001-0000-218.04-04 001-0000-218.04-05 001-0000-218.04-06	MAY11 EMPLOYEE PREMIUM MAY11 SPOUSE PREMIUM MAY11 PREMIUM CHILD	880.76 102.46 31.14	
						VENDOR TOTAL *	1,014.36	
0001604 2829078	00 000696	US BANK	02	04/22/2011	900-4790-410.53-01	FN/TS/MAR11-FEB12 ADMIN	750.00	
						VENDOR TOTAL *	750.00	
0001258	00	VALIC						

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, EPAY OR HAND-ISSUED AMOUNT
0001258	00	VALIC						
PPE 04/17/11	PR0422		02	04/22/2011	001-0000-218.10-01	PPE 04/17/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0000308	00	VERIZON CALIFORNIA						
7603755250APR11000696			02	04/22/2011	001-4630-463.26-01	PR/JP/04/01-05/01/11 SRVS	46.51	
						VENDOR TOTAL *	46.51	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603755438APR11000696			02	04/22/2011	001-4630-463.26-01	PR/JP/04/01-05/01/11 SRVS	55.10	
						VENDOR TOTAL *	55.10	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603752222APR11000697			02	04/22/2011	001-4630-463.26-01	PR/JP/04/01-05/01/11 SRVS	41.35	
						VENDOR TOTAL *	41.35	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7604995000APR11000697			02	04/22/2011	130-6510-651.26-01	CH/JP/03/28-04/28/11 SRVS	979.34	
						VENDOR TOTAL *	979.34	
0002135	00	WAL-MART COMMUNITY						
3133	000698		02	04/22/2011	001-4210-421.33-01	PD/RS/HOSES	100.77	
6740	000698		02	04/22/2011	001-4610-461.34-01	PR/JP/PENS	11.54	
						VENDOR TOTAL *	112.31	
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
4131	PI0507 006588		02	04/22/2011	001-4210-421.41-32	EQUIP POLICE CAR R366	7,820.35	
4215	PI0511 006588		02	04/22/2011	001-4210-421.41-32	EQUIP POLICE CAR R367	8,058.43	
						VENDOR TOTAL *	15,878.78	
0005776	00	WILLDAN ENGINEERING						
311052	PI0530 006608		02	04/22/2011	018-4760-430.21-06	PROF SRVS THRU 02/25/11	6,534.00	
311052	PI0531 006609		02	04/22/2011	018-4760-430.21-06	PROF SRVS THRU 02/25/11	2,983.13	
						VENDOR TOTAL *	9,517.13	
0005748	00	WILSON, KURT						
3/29-03/31/11	000698		02	04/22/2011	113-6020-602.25-01	AD/KW/TRVL-CRA CONF	209.73	
3/22-03/23/11	000698		02	04/22/2011	113-6020-602.25-01	AD/KW/TRVL-CALPELRA TRNG	265.28	
						VENDOR TOTAL *	475.01	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	376,684.44	



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 04/22/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 04/22/2011:  RDA Total: \$4,013.88
<b>FISCAL IMPACT:</b>  RRA Fund: \$4,013.88 Reviewed by Finance Director/RDA Treasurer:
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 05/04/11

*This Page Intentionally Left Blank*

BANK: 03

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004159	00	AT&T MOBILITY						
839275791	APR11	000680	03	04/22/2011	019-4443-444.26-01	CE/RS/03/02-04/01/11 SRVS	105.32	
VENDOR TOTAL *							105.32	
0000649	00	IWV WATER DISTRICT						
7986007	MAR11	000701	03	04/22/2011	009-4460-446.28-01	RRA/JM/02/08-03/07/11 SRV	17.49	
VENDOR TOTAL *							17.49	
0004660	00	PARSONS, GARY M.						
3/29-04/01/11		000701	03	04/22/2011	009-4460-446.25-01	RRA/KW/TRVL- CRA CONF	167.00	
VENDOR TOTAL *							167.00	
0005768	00	PLACER TITLE COMPANY						
2202494		000701	03	04/22/2011	009-4460-446.44-01	RRA/JM/LANDRY ESCROW FEE	88.07	
VENDOR TOTAL *							88.07	
0005768	00	PLACER TITLE COMPANY,CK GRP-1						
4/12/11CB		000701	03	04/22/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG-CB	3,636.00	
VENDOR TOTAL *							3,636.00	
03 UNION BANK-RRA FUNDS						BANK TOTAL *	4,013.88	

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**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 November 2012.

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 request 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 \$21,000 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: May 4, 2011

(Rev. 6/12/09)

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE CITY COUNCIL OF CITY OF RIDGECREST REPEALING RESOLUTION NO. 11-05 AND CALLING FOR A MUNICIPAL ELECTION TO CONSIDER THE DIRECT ELECTION OF A MAYOR AND DETERMINING THE TERM OF THE MAYOR SO ELECTED**

**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. The public would also be asked regarding the term of the mayor.

**2. Election Call.**

A municipal election is called for the next regular municipal election conducted by the City of Ridgecrest to consider the following measure:

“Shall the ordinance enacting new section 2-2.105 of the Ridgecrest Municipal Code to allow electors to directly elect a mayor and four city councilmen be adopted?

Yes

No

Shall the term of office of mayor be two years?

Yes

No

Shall the term of office of mayor be four years?

Yes

No

The City expects that this election will take place in November 2012. However, in the event that an election is conducted for another matter which involves all the electors of the City of Ridgecrest that is scheduled before November 2012, then an election shall be called on this initiative at the earlier election.

**3. Ballot Analysis and Argument.**

The term of office of mayor shall be that preferred by a majority of those voting on the proposition.

The City Attorney shall prepare an impartial analysis of the measure. Any person may prepare an argument in favor of the measure not exceeding 300 words in length. The argument shall be included with other ballot materials. If more than one argument is submitted in favor of the measure, the City Clerk shall select the argument in favor of

the measure to be included with the ballot materials. Rebuttal arguments shall be permitted. Any person may prepare an argument against the measure not exceeding 300 words in length. If more than one argument is submitted against the measure, the City Clerk shall select the argument against the measure to be included with the ballot materials. Rebuttal arguments shall be permitted.

**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, canvass 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. Effective Date**

This ordinance shall become effective immediately upon adoption.

**7. Repeal.**

Resolution No. 11-05 is hereby repealed.

**8. Certification**

The City Clerk shall certify to the passage and adoption of this ordinance and shall cause this ordinance to be published in the manner required by law.

**APPROVED AND ADOPTED** this 4<sup>th</sup> day of May, 2011, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk



*This Page Intentionally Left Blank*

**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 next regular General Municipal Election of November 2012.

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 questions to be printed on the ballot.

Staff request 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 \$21,000.

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: May 4, 2011

(Rev. 6/12/09)

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-XX**

**A RESOLUTION OF THE CITY COUNCIL OF CITY OF RIDGECREST  
REPEALING RESOLUTION NO. 11-06 AND CALLING FOR A MUNICIPAL  
ELECTION TO SET TERM LIMITS FOR CITY COUNCIL MEMBERS AND  
MAYOR**

**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's 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 the next regular municipal election conducted by the City of Ridgecrest to consider the following measure:

“Shall section 2-2.101 of the Ridgecrest Municipal Code be amended and re-enacted to impose term limits of eight (8) consecutive years on city council members and mayor, and a two (2) year bar before holding either office thereafter?”

Yes

No

The City expects that this election will take place in November 2012. However, in the event that an election is conducted for another matter which involves all the electors of the City of Ridgecrest that is scheduled before November 2012, then an election shall be called on this initiative at the earlier election.

**3. Proposed Change.**

If approved, Section 2-2.101 of the Ridgecrest Municipal Code will 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.”

**4. Ballot Analysis and Argument.**

The City Attorney shall prepare an impartial analysis of the measure. Any person may prepare an argument in favor of the measure not exceeding 300 words in length. The argument shall be included with other ballot materials. If more than one argument is submitted in favor of the measure, the City Clerk shall select the argument in favor of the measure to be included with the ballot materials. Rebuttal arguments shall be permitted. Any person may prepare an argument against the measure not exceeding 300 words in length. If more than one argument is submitted against the measure, the City Clerk shall select the argument against the measure to be included with the ballot materials. Rebuttal arguments shall be permitted.

**5. 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.

**6. Conduct of Election.**

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

**7. Repeal of Resolution No. 11-06.**

Resolution No. 11-06 is hereby repealed.

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

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

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

ATTEST:

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



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval of A Resolution Approving a Professional Services Agreement with Helt Engineering, Inc. for surveying and geotechnical investigation services, preparation of plans, specifications, bid documents and construction cost estimate for reconstruction of the alley way east of City Hall, and authorizing the City Manager to execute the agreement.

**PRESENTED BY:**

Loren Culp, City Engineer

**SUMMARY:**

The City of Ridgecrest is proposing to reconstruct the alley way east of City Hall between the City property and Commercial property along the South 100 block of China Lake Blvd. The alley way surface and base materials have failed and do not meet current City Standards. A recent sewer lateral installation in the alley way revealed inconsistent Asphalt Concrete (AC) thickness, out of spec Asphalt Concrete materials and no aggregate base materials. The alley way has moderate car traffic usage serving the car wash, hotel, insurance agency and bank. Truck traffic is considered light with trash and service trucks as the primary commercial vehicles using the alley way. The traffic index for this alley way could be considered a 4 or 5.

This professional services agreement is for performing surveying and geotechnical services along with the preparation of plans, specifications, bidding documents and construction cost estimate.

In the Spring of 2010, the City solicited proposals from qualified consulting firms to perform on call general City Engineering professional services. A selection committee reviewed the qualifications, interviewed the top firms, and ranked them. Helt Engineering, Inc. was one of the top ranked firms short listed as a qualified firm to perform on call city engineering services for the City. The proposed time and materials with an amount not to exceed fee to complete the scope of work is \$11,530. Helt Engineering, Inc. will have a sub consultant, BSI perform the geotechnical investigation for an additional \$1,300. The total allocation for the survey, geotechnical, and design services is \$12,830.

Staff requests the City enter into a professional services agreement with Helt Engineering, Inc. for surveying and geotechnical services along with the preparation of plans, specifications, bidding documents and construction cost estimate for the alley way between City Hall property and the South 100 block of South China Lake Blvd.

**FISCAL IMPACT:** \$12,830. The fee for this service is allocated from the Tax Allocation Bond funds.

**ACTION REQUESTED:**

Adopt the resolution that Approves a Professional Services Agreement with Helt Engineering, Inc. and Authorize the City Manager to execute this agreement.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Loren Culp  
(Rev. 6/12/09)

Action Date: May 4, 2011

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-**

**A RESOLUTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH HELT ENGINEERING, INC. FOR SURVEYING AND GEOTECHNICAL SERVICES ALONG WITH THE PREPARATION OF PLANS, SPECIFICATIONS, BIDDING DOCUMENTS AND CONSTRUCTION COST ESTIMATE FOR THE ALLEY WAY BETWEEN CITY HALL AND THE SOUTH 100 BLOCK OF SOUTH CHINA LAKE BLVD. AND TO AUTHORIZE THE CITY MANAGER TO EXECUTE THIS AGREEMENT.**

**WHEREAS**, The City of Ridgecrest is proposing to reconstruct the alley way between City Hall and the South 100 Block of South China Lake Boulevard.

**WHEREAS**, the City of Ridgecrest requires design, survey and geotechnical analysis of public streets and alley ways to meet current City design and construction standards; and

**WHEREAS**, the City of Ridgecrest authorized the issuance of a request for qualifications for professional city engineering services; and

**WHEREAS**, qualifications were received and officially opened for examination and review; and

**WHEREAS**, the selection committee reviewed and analyzed the qualifications; and

**WHEREAS**, the selection committee interviewed and ranked the top firms; and

**WHEREAS**, staff recommends Helt Engineering, Inc. as one of the short listed consultants best qualified to provide this service; and

**WHEREAS**, the proposed time and materials with an amount not to exceed fee of \$12,860 will be expended from Tax Allocation Bond funds.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ridgecrest hereby approves the Professional Services Agreement with Helt Engineering, Inc. for surveying and geotechnical services along with providing plans, specifications, bidding documents and construction cost estimate for reconstruction of the alley way between City Hall and the South 100 block of South China Lake Boulevard and authorizes the City Manager to execute this agreement.

APPROVED AND ADOPTED THIS 4<sup>th</sup> DAY OF MAY, 2011 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk

*This Page Intentionally Left Blank*

**HELT ENGINEERING, INC.**

---

2930 UNION AVE.

BAKERSFIELD, CA 93305

(661)323-6045

FAX (661)323-0799

Loren Culp  
City Engineer  
City of Ridgecrest  
100 W. California Ave.  
Ridgecrest, CA 93555

**Subject: City Center Alley Reconstruction**

Dear Mr. Culp:

Per your request the following is a proposal to complete a set of plans and specs for bidding for the alleyway just east of City Hall and west of South China Lake Blvd. The scope of work would include field survey, R/W investigation, engineer's estimate and plans and specifications for bidding with the estimated costs as follows:

Field Work / Surveying: \$2,500

Office Time – Plans, Specifications, and Estimate: \$8,400

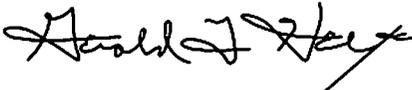
Review and Approval - \$630

Total: \$11,530

This proposed alley section would be 3" of AC over 6" of Aggregate Base with no preliminary soils report. We could begin working on the project soon after authorization is granted.

If you have any questions please call Jeremy Bowman in my office at 661-323-6045.

Sincerely,



Gerald F. Helt  
Principal – Civil Engineer

*This Page Intentionally Left Blank*