



**City Council
Successor Redevelopment Agency
Financing Authority
Housing Authority**

AGENDA

Wednesday

Regular

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

April 16, 2014

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

(760) 499-5000

**Daniel O. Clark, Mayor
Marshall 'Chip' Holloway, Vice Mayor
James Sanders, Council Member
Lori Acton, Council Member
Steven P. Morgan, Council Member**

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LAST ORDINANCE NO. 14-xx
LAST RESOLUTION CITY COUNCIL NO. 14-24
LAST RESOLUTION FINANCING AUTHORITY NO. 14-xx
LAST RESOLUTION OF THE HOUSING AUTHORITY NO. 14-xx
LAST RESOLUTION OF THE SUCCESSOR REDEVELOPMENT AGENCY NO. 14-xx

CITY OF RIDGECREST

CITY COUNCIL REDEVELOPMENT SUCCESSOR AGENCY HOUSING AUTHORITY FINANCING AUTHORITY

AGENDA

Regular Council
Wednesday April 16, 2014

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 Agenda and corresponding writings of open session items are available for public inspection at the following locations:

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

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

PUBLIC COMMENT – CLOSED SESSION

AGENDA - CITY COUNCIL - REGULAR

April 16, 2014

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CLOSED SESSION

- GC54956.9 (D) (1) Conference With Legal Counsel – Liability Claim Of Kyeong Hee Corbin, Claim No. 14-02
- GC54956.9 (D) (1) Conference With Legal Counsel – Liability Claim Of Andrew Burch – Allison Gonzalez, Claim No. 14-03
- GC54956.9 (D) (1) Conference With Legal Counsel – Liability Claim Of 21st Century Insurance Subrogation Claim, Claim No. 14-04
- GC54957 Personnel Matters – Public Employee Performance Evaluation – City Manager

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. Presentation Of A Proclamation Honoring Ridgecrest Citizen Alton (Al) Keck On The Occasion Of His 100th Birthday – April 16, 2014
2. Presentation Of A Proclamation To Representatives Of The Masonic Lodge Recognizing Public Schools Month

CONSENT CALENDAR

3. Adopt Three Resolutions Of The Ridgecrest City Council Initiating Proceedings For The Levy And Collection Of Assessments For The Landscaping And Lighting District No 2012-01 Speer
4. Adopt A Resolution By The City Council Of The City Of Ridgecrest, Sanitary District And The City Of Ridgecrest Approve The Grant Of Easement On Three Separate Parcels To Southern California Edison Company As Part Of The Downs Substation Project And Authorize The Mayor To Sign The Grant Of Easement And Offer Of Acceptance Speer

AGENDA - CITY COUNCIL - REGULAR

April 16, 2014

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5. Adopt A Resolution Of The Ridgecrest City Council Approving A Program Supplement For The South China Lake Boulevard From Upjohn Avenue To Bowman Speer
6. Adopt A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Alarm And Lighting System And Authorize The City Manager, Dennis Speer Or His Designee To Execute All Documents To Obtain CTSGP Funding Speer
7. Adopt A Resolution To Approve A Professional Service Agreement With The Consulting Firm Of Safety Network For The Sign Reflectivity Inventory And Management Plan And Authorize The City Manager, Dennis Speer, To Sign The Agreement Upon Approval Of The City Attorney Speer
8. Adopt A Resolution Of The Ridgecrest City Council Authorizing The City To Participate In The State Of California Franchise Tax Board City Business Tax Program, And Authorizing The Finance Services Director To Execute The Agreement McQuiston
9. Adopt A Resolution Of The City Council Of The City Of Ridgecrest Authorizing The Disability Retirement Of Sworn Safety Member Travis Gillette Strand
10. Approval Of Draft Minutes Of The Special Town Hall Meeting Of The Ridgecrest City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Dated April 1, 2014 Ford
11. Approval Of Draft Minutes Of The Regular Meeting Of The Ridgecrest City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Dated April 2, 2014 Ford

DISCUSSION AND OTHER ACTION ITEMS

12. Adopt A Resolution Approving A Service Agreement For Fire Services Between The City Of Ridgecrest And Kern County McQuiston
13. Discussion And Presentation Of Budget Projections For FY13-14 McQuiston

AGENDA - CITY COUNCIL - REGULAR

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COMMITTEE REPORTS

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

Members: Jim Sanders, Dan Clark

Meetings: 3rd Tuesday of the Month at 4:00 P.M., Kerr-McGee Center

Next Meeting:

Veterans Advisory Committee

Members: Dan Clark

Meetings: 1st and 3rd Tuesday of the Month At 6:00 p.m., Kerr McGee Center

Next Meeting:

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Chip Holloway

Meetings: 1st Wednesday Of The Month, 8:00 A.M.

Next Meeting: at location to be announced

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER REPORT

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

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**A Proclamation of
The City Of Ridgecrest, California**

**HONORING RIDGECREST CITIZEN
Alton (Al) Keck On His 100th Birthday**

WHEREAS, Alton (Al) Keck was born and raised in North Carolina where he married his wife Beatrice and raised their five children, James, Sylvia, Judy, Denny, and Durwin; and

WHEREAS, Al and his family moved to Ridgecrest in 1969 and has been a contributing member of the Ridgecrest community for the past 45 years as a friend, neighbor, and an active member of Immanuel Baptist church; and

WHEREAS Al was an avid bowler, competing for many years in four local bowling leagues; and

WHEREAS Al worked as a Contract Specialist for Computer Applications, Inc. on Navy contracts and served three years as the Hospital Administrator for Ridgecrest Regional Hospital; and

WHEREAS Al's final occupation was as an automobile salesman for several local dealerships until well beyond retirement age.

NOW THEREFORE BE IT PROCLAIMED that the City Council of the City of Ridgecrest does hereby Honor and Recognize Alton (Al) Keck on the occasion of his 100th Birthday and extends our heartfelt appreciation for his many years of support to the community and citizens of Ridgecrest.

Proclaimed this 16th Day of April 2014


Daniel O Clark, Mayor


**Marshall 'Chip' Holloway
Mayor Pro Tem**


**James Sanders
Council Member**


**Lori Acton
Council Member**


**Steven P. Morgan
Council Member**

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**A Proclamation of
The City Of Ridgecrest, California
Public Schools Month**

Whereas, the Masonic fraternity is built on a commitment to truth and equality, two principles at the heart of public education; and

Whereas, Freemasons believe that our nation's democratic ideals depend upon a knowledgeable citizenry, and thus a system of free public schools; and

Whereas, for the past 164 years, Freemasons have taken up the cause of California public schools, including leading the first Public Schools Week in 1920; and,

Whereas, Freemasons in California continue to lead statewide support of public education, including a partnership with the acclaimed literacy and family engagement program Raising A Reader.

Now, therefore, be it proclaimed:

The City Council of the City of Ridgecrest does hereby proclaim the month of April 2014 as "PUBLIC SCHOOLS MONTH" and asks all citizens of Ridgecrest to join with the Indian Wells Valley Masonic Lodge in renewing their commitment to Public Schools, Students, Teachers and Administrators, and work together to make a profound difference for public education.

Proclaimed April 16, 2014

Daniel O Clark

Daniel O Clark, Mayor

Marshall "Chip" Holloway

*Marshall "Chip" Holloway
Vice Mayor*

James Sanders

*James Sanders
Council Member*

Lori Acton

*Lori Acton
Council Member*

Steven P. Morgan

*Steven P. Morgan
Council Member*

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**CITY COUNCIL /SUCCESSOR REDEVELOPMENT AGENCY/FINANCING
AUTHORITY/HOUSING AUORITY AGENDA ITEM**

SUBJECT:

Adoption of Resolutions (1) initiating proceedings for the levy and collection of assessments for Landscaping And Lighting District No. 2012-1, fiscal year 2014/2015; and (2) accepts and approves the engineer's report; and (3) declaring its intention to levy and collect assessments for the landscaping and Lighting District No. 2012-1 for fiscal year 2014/2015, and sets the time and place for the public hearing.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The City of Ridgecrest has formed Landscaping and Lighting District No. 2012-1 ("District") to pay for the ongoing maintenance, operation and servicing of the local streetscape landscaping and street lighting improvements established in connection with development of the properties within the residential subdivision formerly known as DR Horton Inc., Tract No. 6740 and under new ownership of Oriole Homes Inc. which is generally located on the west side of College Heights Boulevard, just north of Kendall Avenue.

The landowner, Oriole Home Inc., pursuant to its development agreement is required to provide a mechanism to fund the ongoing maintenance and operation of these public improvements and has therefore requested the formation of this District pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 109 of the California Streets and Highway Code to address this requirement. The District will include sixty-seven (67) single-family residential properties, associated public right-of-ways and easements as identified on the approved tract maps for Tract No. 6740.

The formation of the District will allow for the levy and collection of annual assessments for fiscal year 2014/2015 on the County tax rolls. The annual assessments will provide funding for the costs and expenses required to service and maintain the landscaping and lighting improvements associated with and resulting from the development of properties within the District. However, to levy such assessments, the City conducted a hearing on June 6, 2012 to adhere to the California Constitution, Article XIID (Proposition 218) which requires mailed notices and ballots to the property owners of record at least 45-days prior to the public hearing.

Staff recommends that the City adopt Resolutions (1) initiating proceedings for the levy and collection of assessments for Landscaping And Lighting District No. 2012-1, fiscal year 2014/2015; and (2) accepts and approves the engineer's report; and (3) declaring its intention to levy and collect assessments for the landscaping and Lighting District No. 2012-1 for fiscal year 2014/2015.

Staff also recommends that the City Council directs the City Clerk to notice the Public Hearing ten (10) days prior to May 21, 2014 at 6:00 pm. A copy of the notice has been provided.

FISCAL IMPACT:

\$3900.00 for Engineer's Report to Willdan Engineering

ACTION REQUESTED:

- 1.) Adopt the resolution of Initiates Proceedings for Levy and Collection of Assessment
- 2.) Adopts the resolution of the Engineers Report
- 3.) Adopt the resolution that Initiates the Levy and Collection of Taxes

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer

Action Date: April 16, 2014

RESOLUTION NO 14-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS FOR LANDSCAPING AND LIGHTING DISTRICT NO. 2012-1, FISCAL YEAR 2014/2015, PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

The City Council of the City of Ridgecrest (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council by previous Resolutions formed and levied annual assessments for the Landscaping and Lighting District No. 2012-1 (hereafter referred to as the "District"), pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500) (hereafter referred to as the "Act"); and,

WHEREAS, the Act provides the City Council the authority to annually levy and collect assessment for the District on the Kern County tax roll on behalf of the City of Ridgecrest to pay the maintenance and services of the improvements and facilities related thereto; and,

WHEREAS, the City Council has retained Willdan Financial Services for the purpose of assisting with the Annual Levy of the District, to prepare and file an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") with the City Clerk in accordance with the Act.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1: The above recitals are true and correct.

Section 2: The City Council hereby orders Willdan Financial Services to prepare and file with the City Clerk the preliminary Engineer's Report concerning the levy of assessments for the District for the fiscal year commencing July 1, 2014, and ending June 30, 2015, in accordance with Chapter 3, Section 22622 of the Act.

Section 3: The proposed improvements within the District include: turf, ground cover, shrubs and plants, natural vegetation, trees, irrigation and drainage systems, masonry walls or other fencing, hardscapes, monuments, and associated appurtenant facilities located in the public right-of-ways or landscape easements on the perimeter of Tract No. 6740 that have been dedicated to the City for maintenance. Lighting improvements may include, but are not limited to, electrical energy, lighting fixtures, poles,

meters, conduits, electrical cable and associated appurtenances with said improvements. The preliminary Engineer's Report describes the improvements and any substantial changes in existing improvements.

Section 4: Assessments: The City Council hereby determines that to provide the improvements generally described in Section 3 of this resolution and to be detailed in the Engineer's Report, it is necessary to levy and collect assessments against lots and parcels within the District for fiscal year 2014/2015 and said assessments shall be outlined and described in the preliminary Engineer's Report and imposed pursuant to the provisions of the Act and the California Constitution Article XIID.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2014.

Daniel O. Clark, Mayor of the
City of Ridgecrest, California

ATTEST:

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Ridgecrest at a regular meeting thereof held on April 16, 2014.

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

Ayes:

Noes:

Absent:

Abstained:

RESOLUTION NO 14-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA FOR PRELIMINARY APPROVAL OF THE PRELIMINARY ENGINEER'S REPORT REGARDING THE PROPOSED LEVY AND COLLECTION OF ASSESSMENTS FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 2012-1, FISCAL YEAR 2014/2015

The City Council of the City of Ridgecrest (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, this City Council pursuant to provisions of the Landscaping and Lighting Act of 1972 (commencing with Section 22500) of Division 15 of the California Streets and Highways Code (hereafter referred to as the "Act") did by previous Resolution, order the preparation of an Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report") for the District known and designated as the Landscaping and Lighting District No. 2012-1 (hereafter referred to as the "District") for fiscal year 2014/2015; and,

WHEREAS, The City Council pursuant to provisions of the Act proposes to levy and collect assessments against lots and parcels of land within Tract 6740 of the District for the fiscal year 2014/2015, to pay the maintenance, servicing and operation of the improvements related thereto, and

WHEREAS, there has now been presented to this City Council the preliminary Engineer's Report as required by Chapter 3, Section 22623 of said Act; and,

WHEREAS, this City Council has examined and reviewed the preliminary Engineer's Report as presented. This City Council is preliminarily satisfied with the budget items and documents as set forth therein and is satisfied that the levy amounts have been spread in accordance with the special benefit received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, AS FOLLOWS:

Section 1: That the above recitals are true and correct.

Section 2: That the "Engineer's Report" as presented, consists of the following:

- a. A Description of Improvements.
- b. The Annual Budget (Costs and Expenses of Services, Operations and Maintenance).
- c. A diagram of the District that identifies the parcels within the District.

d. The District Roll containing the proposed levy of assessments for each Assessor Parcel within the District for fiscal year 2014/2015.

Section 3: The "Engineer's Report" as presented or as amended is hereby approved on a preliminary basis, and ordered to be filed in the Office of the City Clerk as a permanent record and to remain open to public inspection.

Section 4: That the City Clerk shall certify to the passage and adoption of this Resolution and the minutes of this meeting shall so reflect the presentation of the Report.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2014.

Daniel O. Clark, Mayor of the
City of Ridgecrest, California

ATTEST:

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Ridgecrest at a regular meeting thereof held on April 16, 2014.

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

Ayes:

Noes:

Absent:

Abstained:

RESOLUTION NO 14-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST, CALIFORNIA DECLARING ITS INTENTION TO LEVY AND COLLECT ASSESSMENTS FOR THE LANDSCAPING AND LIGHTING DISTRICT NO. 2012-1 FOR FISCAL YEAR 2014/2015

The City Council of the City of Ridgecrest (hereafter referred to as the "City Council") does resolve as follows:

WHEREAS, The City Council has by previous Resolution initiated proceedings for fiscal year 2014/2015 regarding the levy and collection of assessments for the Landscaping and Lighting District No. 2012-1 (hereafter referred to as the "District"). Pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15 of the California Streets and Highways Code (commencing with section 22500) (hereafter referred to as the "Act"), assessments for the District shall be levied and collected by the County of Kern for the City of Ridgecrest to pay the maintenance and services of the improvements and facilities related thereto; and,

WHEREAS, the proposed District assessments for fiscal year 2014/2015 are less than or equal to the maximum assessments previously approved in accordance with the requirements of the California Constitution, Article XIID; and,

WHEREAS, there has now been presented to this City Council a preliminary Engineer's Annual Levy Report (hereafter referred to as the "Engineer's Report"), and said preliminary Engineer's Report has been filed with the City Clerk in accordance with the Act; and,

WHEREAS, the City Council has examined and reviewed the Engineer's Report as presented and is satisfied with the District, the budget items and documents as set forth therein and is satisfied that the proposed assessments contained therein, have been spread in accordance with the benefits received from the improvements, operation, maintenance and services to be performed within the District, as set forth in said Report.

NOW, THEREFORE BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL FOR THE DISTRICT, PURSUANT TO CHAPTER 3, SECTION 22624 OF THE ACT, AS FOLLOWS:

Section 1: The above recitals are true and correct.

Section 2: The City Council hereby declares its intention to seek the annual levy and collection of assessments within the District pursuant to the Act, over and including the lands, lots and parcels within the District boundary. The City Council further declares its intention to levy and collect assessments on such land to pay the annual costs and expenses of the improvements and

services described in Section 4 of this Resolution, for fiscal year 2014/2015.

- Section 3: The boundaries of the District are described in the Engineer's Report and are consistent with the boundary established and described in the original formation documents, on file with the City Clerk, and incorporated herein by reference. The District is within the boundaries of the City of Ridgecrest, within the County of Kern, State of California and includes the territory known as the Landscaping and Lighting District No. 2012-1.
- Section 4: The improvements within the District include: turf, ground cover, shrubs and plants, natural vegetation, trees, irrigation and drainage systems, masonry walls or other fencing, hardscapes, monuments, and associated appurtenant facilities located in the public right-of-ways or landscape easements on the perimeter of Tract No. 6740 that have been dedicated to the City for maintenance. Maintenance means the furnishing of services and materials for the ordinary and usual maintenance, landscaping and appurtenant facilities, including repair, removal or replacement of all or part of any of the landscaping or appurtenant facilities; providing for the satisfactory working condition, life, growth, health and beauty of the improvements, including cultivation, irrigation, trimming, spraying, fertilization and treating for disease or injury; the removal of trimmings, rubbish, debris and other solid waste. Servicing means the furnishing of water and electricity for the irrigation and control of the landscaping or appurtenant facilities. Lighting improvements may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable and associated appurtenances with said improvements. The preliminary Engineer's Report describes the improvements and any substantial changes in existing improvements.
- Section 5: Assessments: The City Council hereby determines that to provide the improvements generally described in Section 4 of this resolution and to be detailed in the preliminary Engineer's Report, it is necessary to levy and collect assessments against lots and parcels within the District for fiscal year 2014/2015 and said assessments shall be outlined and described in the preliminary Engineer's Report and imposed pursuant to the provisions of the Act and the California Constitution Article XIID.
- Section 6: The proposed assessments for fiscal year 2014/2015, as outlined in the preliminary Engineer's Report, do not exceed the maximum assessment approved by the property owners through a property owner balloting proceeding conducted in 2012. As such, the proposed assessments do not constitute an increased assessment and do not require additional property owner approval in accordance with the requirements of the California Constitution, Article XIID.

Section 7: The City Council hereby declares its intention to conduct a Public Hearing concerning the District and the levy of assessments in accordance with Chapter 3, Section 22626 of the Act.

Section 8: Notice is hereby given that a Public Hearing on these matters will be held by the City Council on Wednesday, May 21, 2014, at 6:00 p.m., or as soon thereafter as feasible in the City Council Chambers, located at 100 West California Ave. Ridgecrest Ca, 93555.

Section 9: The City Council hereby authorizes and directs the City Clerk to give notice of the time and place of the Public Hearing to the property owners within the District pursuant to Sections 22626, 22552 and 22553 of the Act and 6061 of the Government Code. The City Clerk shall give notice to the property owners by: causing notice of the public hearing to be published in the local newspaper one time at least 10 days prior to the Public Hearing; and, posting a copy of this resolution on the official bulletin board (s) customarily used for posting such notices.

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2014.

Daniel O. Clark, Mayor of the
City of Ridgecrest, California

ATTEST:

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

I hereby certify that the foregoing Resolution was duly and regularly adopted by the City Council of the City of Ridgecrest at a regular meeting thereof held on April 16, 2014.

Rachel J. Ford, CMC, City Clerk of the
City of Ridgecrest, California

Ayes:

Noes:

Absent:

Abstained:

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April 16, 2014

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD BEFORE THE CITY OF RIDGECREST CITY COUNCIL IN THE COUNCIL CHAMBERS OF CITY HALL, 100 W. CALIFORNIA AVENUE, RIDGECREST, CALIFORNIA ON WEDNESDAY, MAY 21, 2014 AT 6:00 P.M. OR AS SOON THEREAFTER AS THE MATTERS MAY BE HEARD.

UNDER CONSIDERATION WILL BE a public hearing to receive comments related to the annual renewal of Landscaping and Lighting Assessment District No. 2012-1 which includes all lots and parcels of land within the planned residential development known as Oriole Homes Inc. (Tract No. 6740).

All interested persons are invited to attend and present testimony.

CITY OF RIDGECREST

Rachel J. Ford, CMC
City Clerk

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

SUBJECT:

A Resolution by the City Council of the City of Ridgecrest, Sanitary District and the City of Ridgecrest approve the Grant of Easement on three separate parcels to Southern California Edison Company as part of the Downs Substation Project and Authorize the Mayor to sign the Grant of Easement and Offer of Acceptance.

PRESENTED BY:

Dennis Speer, Public Work Director

SUMMARY:

In December 2012, the California Public Utilities Commission (CPUC) approved Southern California Edison's (SCE's) application to build the Downs Substation Project. The project is part of the infrastructure improvements that will allow SCE to continue to provide safe and reliable electric service to customers in the City of Ridgecrest and the surrounding areas. Easement is necessary to construct the Downs Substation Project.

SCE is asking the City of Ridgecrest and the City of Ridgecrest, Sanitary District to Grant Easement to three Parcels: APN 343-014-07-01& APN 343-014-09-01; APN 343-014-08-01; APN 508-020-08. SCE is offering fair market value as determined by an independent appraiser in compliance with all State regulations. The fair market values done by in the independent appraiser are \$1500.00, \$1500.00 and \$4000.00 respectively. Copies of the entire appraisal summary are attached for review.

Staff has reviewed the legal plats and descriptions and the City Attorney has reviewed and approved the appraisals reports.

Staff is recommending that the City authorizes the Grant of Easement and authorize the Mayor to sign the Grant of Easement and Offer of Acceptance.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Adopt A Resolution by the City Council of the City of Ridgecrest, Sanitary District and the City of Ridgecrest approving the Grant of Easement on three separate parcels to Southern California Edison Company as part of the Downs Substation Project and Authorize the Mayor to sign the Grant of Easement and Offer of Acceptance.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer

Action Date: April 16, 2014

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RESOLUTION NO. 14-

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RIDGECREST, SANITARY DISTRICT AND THE CITY OF RIDGECREST APPROVE THE GRANT OF EASEMENT ON THREE SEPARATE PARCELS TO SOUTHERN CALIFORNIA EDISON COMPANY AS PART OF THE DOWNS SUBSTATION PROJECT AND AUTHORIZE THE MAYOR TO SIGN THE GRANT OF EASEMENT AND OFFER OF ACCEPTANCE

WHEREAS, In December 2012, the California Public Utilities Commission (CPUC) approved Southern California Edison's (SCE's) application to build the Downs Substation Project; and

WHEREAS, The project is part of the infrastructure improvements that will allow SCE to continue to provide safe and reliable electric service to customers in the City of Ridgecrest and the surrounding areas; and

WHEREAS, easement is necessary to construct the Downs Substation Project; and

WHEREAS, SCE is asking the City of Ridgecrest Sanitary District and the City of Ridgecrest to Grant Easement to three Parcels; and

WHEREAS, the described parcels are APN 343-014-07-01& APN 343-014-09-01; APN 343-014-08-01; APN 508-020-08; and

WHEREAS, SCE is offering fair market value as determined by an independent appraiser in compliance with all State regulations; and

WHEREAS, The fair market values done by in the independent appraiser are \$1500.00, \$1500.00 and \$4000.00 respectively; and

WHEREAS, Staff has reviewed the legal plats and descriptions; and

WHEREAS, City Attorney has reviewed and approved the appraisals reports; and

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ridgecrest, Sanitary District and the City of Ridgecrest does hereby accept the Grant of Easement, on three separate parcels to Southern California Edison Company as part of the Downs Substation Project and Authorizes the Mayor, Daniel O. Clark to sign the Grant of Easement and Offer of Acceptance.

APPROVED AND ADOPTED this 16TH day of April 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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February 13, 2014

City of Ridgecrest
Sanitation District
Attn: Dennis Speer
100 West California Ave.
Ridgecrest, CA 93555

SUBJECT: Offer to Purchase Grant of Easement

In December 2012, the California Public Utilities Commission (CPUC) approved Southern California Edison's (SCE's) application to build the Downs Substation Project. The Project is part of infrastructure improvements that will allow SCE to continue to provide safe and reliable electric service to customers in the City of Ridgecrest and surrounding areas of unincorporated Kern and San Bernardino Counties.

Southern California Edison is offering to purchase the right of way easement for the amount of \$1500. The amount is based on the fair market value of the easement as determined by an independent appraiser in compliance with all State regulations. A copy of the appraisal summary is enclosed.

If you accept this offer, please sign in the space below and return this letter along with the signed and notarized Grant of Easement document, completed 1099 and Seller's Affidavit forms. A pre-paid return envelope is enclosed for your convenience. Upon receipt of all completed documents, a check in the amount of the offer will be promptly forwarded to you

If you have any questions or would like to discuss this offer, please feel free to contact me at (714) 987-5286 or via e-mail at Brett.paulson@sce.com.

Sincerely,



Brett Paulson
Land Acquisition
Southern California Edison
Brett Paulson

AGREED & ACCEPTED

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

ENCLOSURES:

- Grant of Easement
- Summary Appraisal
- California Eminent Domain Law Pamphlet
- W-9 Form
- Return Envelope

RECORDING REQUESTED BY:

SOUTHERN CALIFORNIA EDISON
COMPANY

WHEN RECORDED MAIL TO:

SOUTHERN CALIFORNIA EDISON
COMPANY
2131 WALNUT GROVE AVE., 2nd Floor
ROSEMEAD, CA 91770

ATTN: TITLE & REAL ESTATE
SERVICES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

Serial No.
70316A
SCE Doc.:
507011

<u>DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00)</u>	DISTRICT 86-Ridgecrest	WORK ORDER 800897991	IDENTITY N/A	MAP SIZE 101-096
SCE Company SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	FIM 824-2178-2 APN: 343-014-07-01 AND 343-014-09-01	APPROVED: Real Properties Department	BY ODC	DATE 10/21/2013

RIDGECREST SANITATION DISTRICT (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an overhead electrical supply system, consisting of poles, guys and anchors, crossarms, wires, cables, and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and a communication system for any internal or commercial use by Grantee and corporations controlled by or under common control with Grantee, and the right to apportion to telecommunication providers and others for commercial use of the communication system, or parts thereof, herein collectively referred to as "System", consisting of communications-related equipment and fiber optic cables, herein collectively referred to as "Facilities", as well as the right of access to said System, and Facilities, for transmitting data, voice or intelligence by electrical, optical or other electromagnetic means, and other incidental purposes over, under and across the real property in the County of San Bernardino State of California, described on the Exhibit "A" and more particularly shown on the Exhibit "B", both attached hereto and by this reference made a part hereof.

The legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for itself, its heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the hereinbefore described easement area. The Grantee, and its contractors, agents and employees, shall have the right to trim or top such trees and to cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

Grant of Easement
RIDGECREST SANITATION DISTRICT, to
S.C.E. Co., a Corp.
Serial No. 70316A
SCE DOC. 507011

EXECUTED this ____ day of _____, 20__.

RIDGECREST SANITATION DISTRICT

By: _____

Printed Name: _____

Printed Title: _____

By: _____

Printed Name: _____

Printed Title: _____

Grant of Easement
RIDGECREST SANITATION DISTRICT, to
S.C.E. Co., a Corp.
Serial No. 70316A
SCE DOC. 507011

State of California)

County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

State of California)

County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

EXHIBIT "A"
LEGAL DESCRIPTION
SERIAL No. 70316A

A PORTION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 2,
TOWNSHIP 27 SOUTH, RANGE 40 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE
COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT OF SAID
LAND, AS LOCATED WITHIN THE LANDS OF THE GRANTOR, DESCRIBED AS FOLLOWS:

PARCEL 1 – OVERHEAD DISTRIBUTION EASEMENT

A STRIP OF LAND 12.00 FEET IN WIDTH, THE CENTERLINE OF SAID STRIP DESCRIBED AS
FOLLOWS:

COMMENCING AT THE NORTH SIXTEENTH CORNER ON THE EAST LINE OF SECTION 2 OF
SAID TOWNSHIP AND RANGE, SAID POINT BEARS SOUTH 00°57'02" EAST, 1328.51 FEET
FROM THE NORTHEAST CORNER OF SAID SECTION 2; THENCE SOUTH ALONG SAID EAST
LINE SOUTH 00°57'02" EAST, 24.61 FEET; THENCE LEAVING SAID EAST LINE OF SECTION 2,
SOUTH 89°22'07" WEST, 60.00 FEET TO THE **TRUE POINT OF BEGINNING** OF SAID 12.00
FOOT STRIP; THENCE SOUTH 89°22'07" WEST, 1,272.32 FEET TO THE TERMINUS OF THIS
DESCRIPTION OF PARCEL 1.

PARCEL 2 – OVERHEAD DISTRIBUTION EASEMENT

A STRIP OF LAND 12.00 FEET IN WIDTH, THE CENTERLINE OF SAID STRIP DESCRIBED AS
FOLLOWS:

COMMENCING AT THE NORTH SIXTEENTH CORNER ON THE EAST LINE OF SECTION 2 OF
SAID TOWNSHIP AND RANGE, SAID POINT BEARS SOUTH 00°57'02" EAST, 1328.51 FEET
FROM THE NORTHEAST CORNER OF SAID SECTION 2; THENCE SOUTH ALONG SAID EAST
LINE SOUTH 00°57'02" EAST, 24.61 FEET; THENCE LEAVING SAID EAST LINE OF SECTION 2,
SOUTH 89°22'07" WEST, 60.00 FEET; THENCE SOUTH 89°22'07" WEST, 1,272.32 FEET;
THENCE SOUTH 89°22'07" WEST, 1,232.31 FEET TO THE **TRUE POINT OF BEGINNING** OF
SAID 12.00 FOOT STRIP; THENCE SOUTH 89°22'07" WEST, 100.00 FEET TO THE TERMINUS
OF THIS DESCRIPTION OF PARCEL 2.

ALL FOUND MONUMENT DESCRIPTIONS, BASIS OF BEARINGS, COURSES ETC. ARE AS
SHOWN ON EXHIBIT "B" ATTACHED HEREWITH AND MADE PART HEREOF.

PREPARED BY ME OR UNDER MY DIRECTION

 DATE 10-4-13

BRIAN MOORE, P.L.S. NO. 7533

SOUTHERN CALIFORNIA EDISON COMPANY



A PORTION OF THE SOUTH 1/2 OF THE NORTHEAST CORNER OF SECTION 2,
TOWNSHIP 27 SOUTH, RANGE 40 EAST, MOUNT DIABLO BASE AND MERIDIAN,
IN THE COUNTY OF KERN, STATE OF CALIFORNIA.

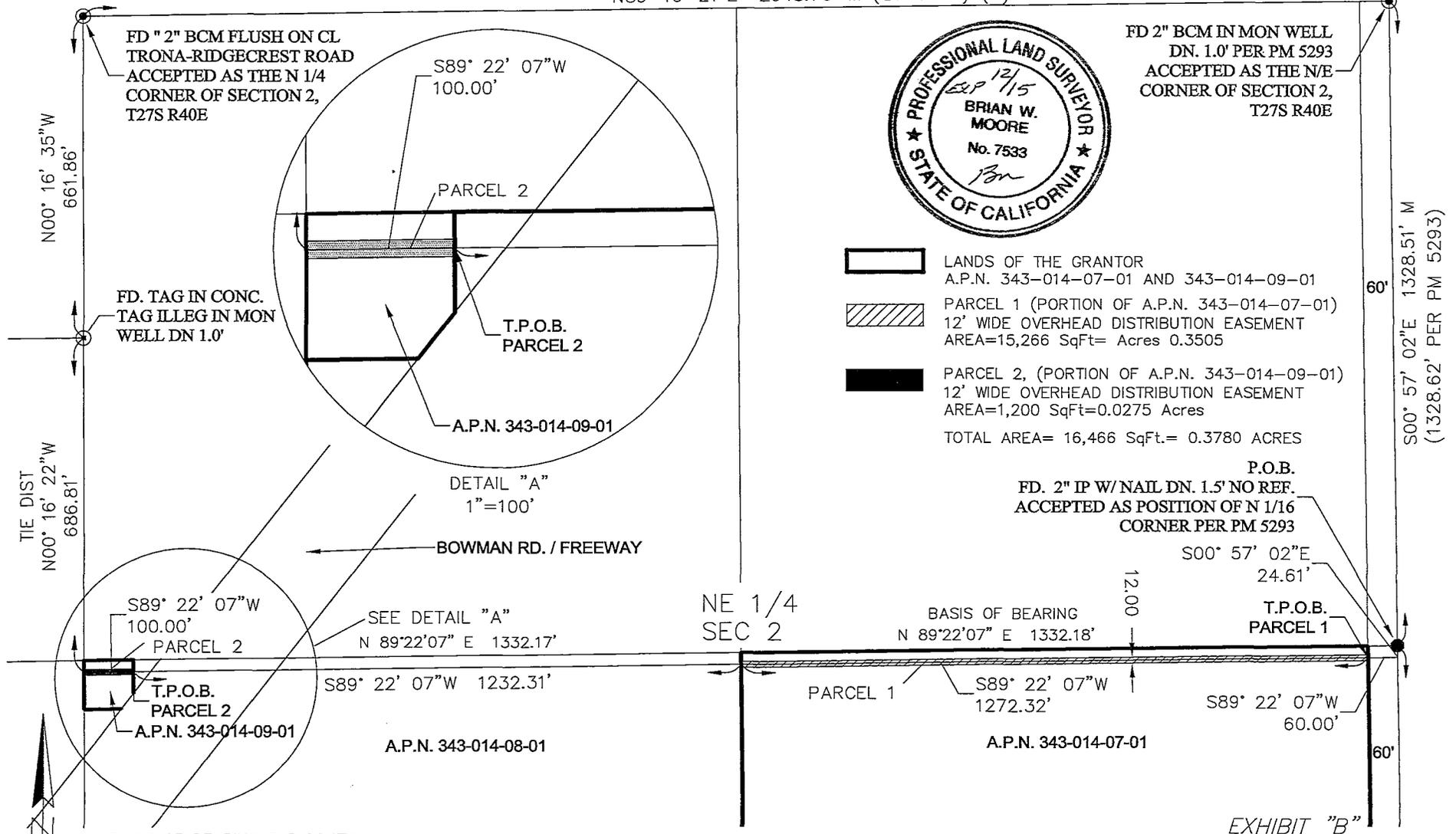
N89° 16' 21"E 2648.70' M (2648.66') (R)



FD 2" BCM IN MON WELL
DN. 1.0' PER PM 5293
ACCEPTED AS THE N/E
CORNER OF SECTION 2,
T27S R40E

-  LANDS OF THE GRANTOR
A.P.N. 343-014-07-01 AND 343-014-09-01
 -  PARCEL 1 (PORTION OF A.P.N. 343-014-07-01)
12' WIDE OVERHEAD DISTRIBUTION EASEMENT
AREA=15,266 SqFt= Acres 0.3505
 -  PARCEL 2, (PORTION OF A.P.N. 343-014-09-01)
12' WIDE OVERHEAD DISTRIBUTION EASEMENT
AREA=1,200 SqFt=0.0275 Acres
- TOTAL AREA= 16,466 SqFt.= 0.3780 ACRES

P.O.B.
FD. 2" IP W/ NAIL DN. 1.5' NO REF.
ACCEPTED AS POSITION OF N 1/16
CORNER PER PM 5293



PROJECT NAME: DOWNS SUB (McGEN-SEARLES-INYOKERN)				M.S.: 101-096	
W.O. NO.: 800897991	NOT. NO.: 201997480	CITY: RIDGECREST	COUNTY: KERN	STATE: CA	
SURVEYED BY: G.S., T.L., D.R.		SCE F.B. REF.: 10802/41-49	DATE: 8/23/13		
DRAWN BY: R. WADDELL		MAP REF.: PM 2420, PM 5293			
CHECKED BY: B. MOORE		TRES: O. CASTELLON	SERIAL NO.: 70316A	FILE NAME: 2013-201997480 .DWG	



Integra Realty Resources
Los Angeles

Appraisal Summary Statement

Ridgecrest Sanitation District
Vacant Land
APNs: 343-014-07, -08, -09, -11, -16, -17, -20
Ridgecrest, Kern County, California 93555
Serial No.: 70316A

Prepared For:
Southern California Edison

Effective Date of the Appraisal:
November 19, 2013

Report Format:
Appraisal Summary Statement

IRR - Los Angeles
File Number: 121-2013-0324





Appraisal Summary Statement

Ridgecrest Sanitation District

Vacant Land

Ridgecrest, California 93555

APNs: 343-014-07, -08, -09, -11, -16, -17, -20

Appraisal Date:

November 22, 2013

Date of Value:

November 19, 2013

Project Name:

**Downs, Inyokern, Searles and McGen
Substation Expansion Project**

Serial No.:

70316A

IRR - Los Angeles File No.

121-2013-0324

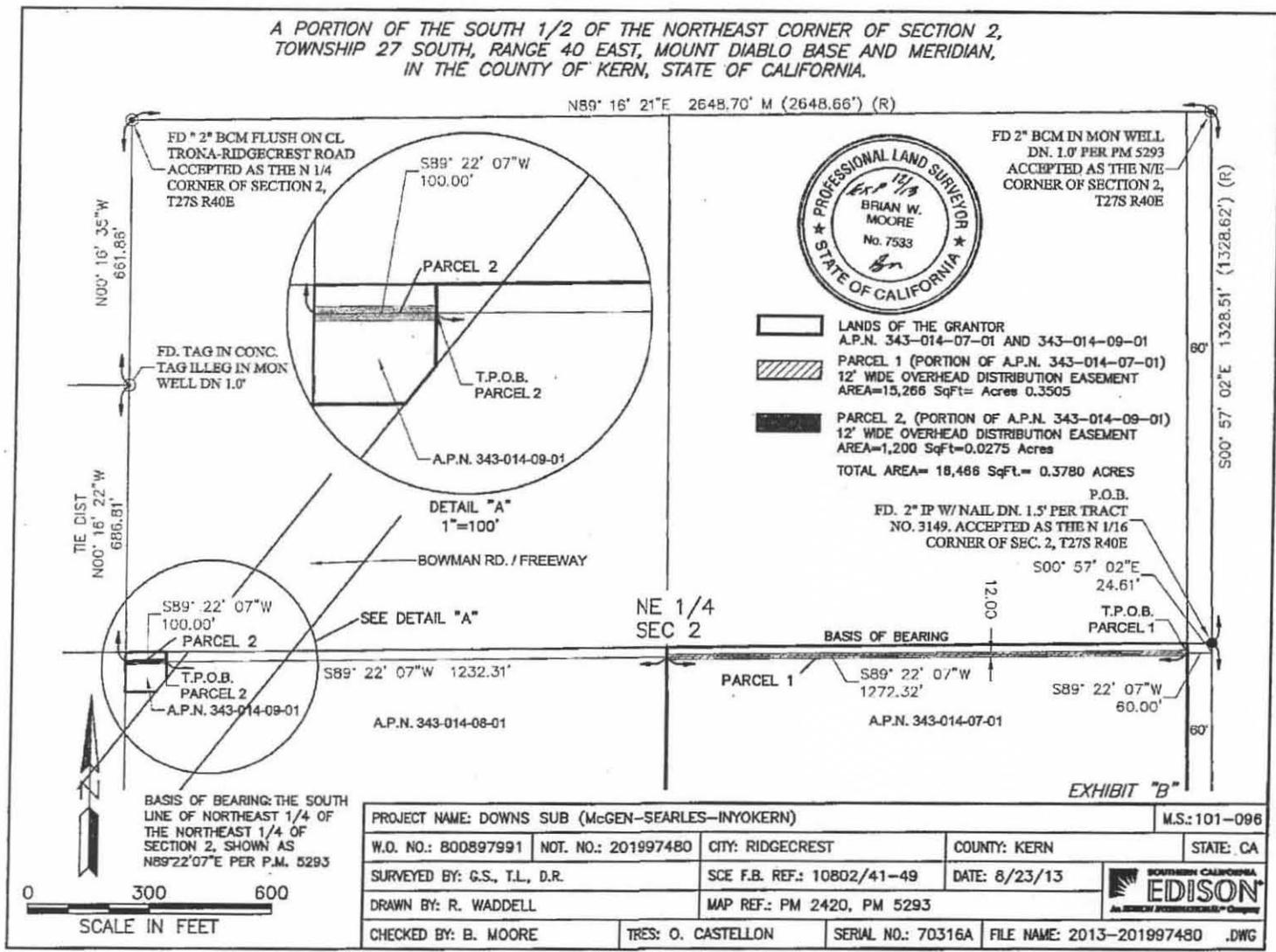
INTRODUCTION

Southern California Edison (SCE) is currently seeking to obtain overhead distribution easements to encumber a portion of the subject larger parcel. The subject property is primarily vacant land located in the city of Ridgecrest in Kern County, California. The larger parcel is identified in the highlighted assessor's plat map on a following page. The subject larger parcel is currently the site of partial agricultural use (the growing of hay with non-potable water produced by the city's sanitation function). A portion of the site is used approximately once a year for off road vehicle racing.

Assessor records show that assessor parcel numbers 343-014-07 and 09, the parcels directly impacted by the proposed easements (being valued in this report), are owned by the Ridgecrest Sanitation District. Assessor records show that parcels 08, 11, 16, 17 and 20 are owned by the City of Ridgecrest. However, based on conversations with the City of Ridgecrest, the Ridgecrest Sanitation District is owned by the City of Ridgecrest and, as such, all of the identified parcels are effectively owned by the City of Ridgecrest and are considered as part of the larger parcel. It should be noted that an additional easement is required on parcel 08, but this has been valued under separate cover at the request of our client.

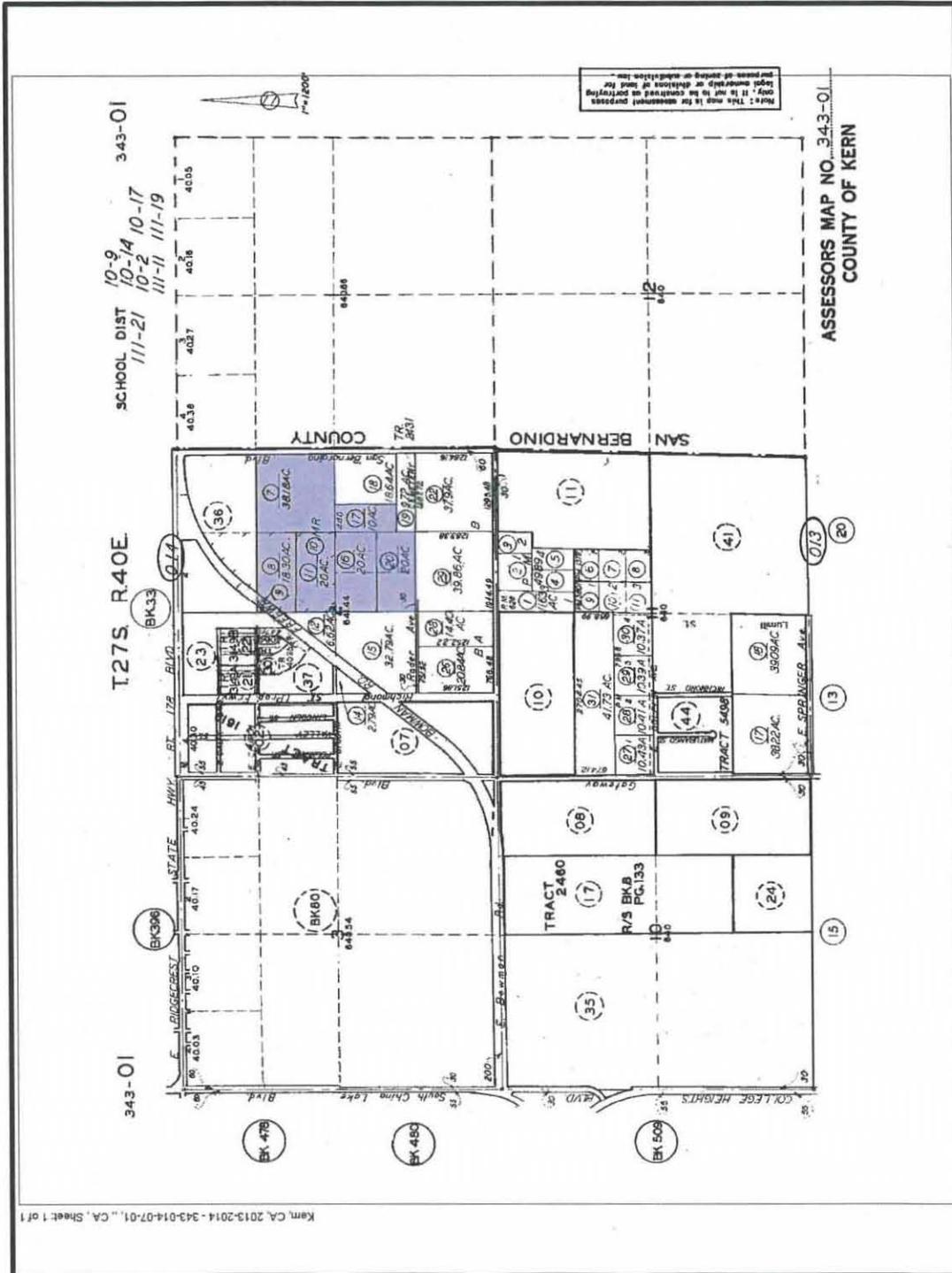
The overhead distribution easements being sought will affect one oblong strip of land on each parcel totaling 16,466 square feet. A map of the easement areas is provided on the next page.

Easement Map



10/7/2013 10:54 AM T:\2013-201997480_DOWNS SUB SERIAL 70316A-70317A\MAPPING\2013-201997480_SERIAL 70317A-70316A.DWG

Plat Map



The purpose of the easements is to allow SCE to install an overhead electrical supply system that delivers electrical energy and telecommunications through the immediate area generally bordered by privately held lands to the north, privately held lands to the south, the San Bernardino County Line to the east and privately held lands to the west.

A dedication for the defunct Bowman Freeway traverses the larger parcel. Originally acquired by the state in the 1950s, the right of way was re-acquired by the city of Ridgecrest from the state by conveyance in 1988. It now shares uniformity of use and ownership within the larger parcel. The plat map does not appear to reflect the city's re-acquisition of the freeway right of way. We have based the area of the larger parcel on areas shown in assessor records. It is possible the Bowman Freeway area may not be included, but without a survey, it is not possible to tell. In the end, our final value conclusion will not be impacted either way.

The overhead transmission system will require easements that restrict air rights as well as implementing restrictions to the surface rights. A copy of the proposed Grant of Easement, provided by SCE, is included in the Addendum of this report. We recommend the review of this document in its entirety by an expert in the field of title and real estate law.

Specifically, SCE is seeking to install "an overhead electrical supply system consisting of poles, guys and anchors, crossarms, wires, cables and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and a communications system for any internal or commercial use ..."

According to the sample Grant of Easement document we were provided, the property owner (Grantor) agrees for himself, his heirs and assigns, "not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on (the easement property)."

The Grantor also grants to SCE (Grantee), and its contractors, agents and employees, "the right to trim or top such trees or cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable."

A copy of the Grant of Easement deed is located in the Addendum of this report.

SPECIAL ASSUMPTIONS

1. The appraisers were provided only the easement map that accompanied the Grant of Easement deed. Our estimate of the easement area is based on the area provided by SCE and described in the Grant of Easement deed included in the addenda of this report. A change to the area of the easement could result in a change to the value conclusions indicated in this report.

2. Based on discussions with SCE, we assume that any damages to the subject property, during the installation of the overhead power infrastructure, will be dealt with separately and are not to be considered as part of this analysis.

BASIS OF VALUATION

"Fair Market Value", as defined pursuant to Chapter 1275, Title 7, Part 3 of the California Code of Civil Procedure, entitled: Eminent Domain Law, is as follows:

Fair Market Value . . . Article 4.

Measure of Compensation for Property Taken.

- 1263.320 (a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- (b) The fair market value of the property taken for which there is no relevant market is its value on the date of valuation as determined by any method of valuation that is just and equitable.
- 1263.330 The fair market value of the property taken shall not include any increase or decrease in the value of the property that is attributable to any of the following:
- (a) The project for which the property is taken;
 - (b) The eminent domain proceeding in which the property is taken;
 - (c) Any preliminary actions of the plaintiff relating to the taking of the property.
- 1263.420 Damage to the remainder is the damage, if any, caused to the remainder by either or both of the following:
- (a) The severance of the remainder from the part taken;
 - (b) The construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not damage is caused by a portion of the project located on the part taken.
- 1263.430 Benefit to the remainder is the benefit, if any, caused by the construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not the benefit is caused by a portion of the project located on the part taken.

The definition of "easement," as provided in the Dictionary of Real Estate Appraisal, Fifth Edition, Appraisal Institute, Chicago, Illinois, 2010, is as follows:

"The right to use another's land for a stated purpose."

SUBJECT DATA

Location:	Easternmost portion of the incorporated city of Ridgecrest, CA 93555. The larger parcel is south of Ridgecrest Boulevard and west of the San Bernardino County Line in Kern County.
APNs:	343-014-07, -08, -09, -11, -16, -17, -20 (Kern County)
Owner:	Ridgecrest Sanitation District (City of Ridgecrest)
Interest Appraised:	Easement interest
Ownership History:	According to public records, the subject property has not transferred within the past five years. To our knowledge, there are no current agreements, options, or listings of the subject property. Information provided is from public sources and is assumed to be correct, but may be different.
Prior Services:	We have not previously appraised the subject property, or performed any other services relative to this property, within a period three years preceding acceptance of this assignment.
Land Area:	The larger parcel is comprised of 5,603,558± square feet or 128.64± acres, per Kern County Assessor records.
Zoning:	M-2 – Heavy Industrial, as governed by the city of Ridgecrest.
Present Use:	Vacant land with some degree of agricultural use.
Easements, Encumbrances and Title Exceptions:	<p>A title report for the property was not prepared, or reviewed, for this analysis. It is assumed that there are no easements or encumbrances that would negatively impact the value of the subject larger parcel or easement area.</p> <p>We do note existing surface and above-ground easements similar to the proposed easements. Such easements are determined to have no impact on the larger parcel value conclusion.</p>
Improvements – Larger Parcel:	The larger parcel is basically unimproved, with the exception of a portion used for hay cultivation.
Improvements – Easement Area:	The easement areas are located along the northern property line of the parcels.
Topography:	Generally level. There are a number of what appear to be man-made berms on the property, said to be used for off-road motorcycle racing.

Environmental: No specific documentation was provided for review. This appraisal assumes no environmental factors to prohibit future development or use.

Hazardous Materials: No specific documentation was provided for review. This appraisal assumes no hazardous materials.

Highest & Best Use: The highest and best use of the subject property, as vacant, is for light industrial use when future demand dictates. The property is on the periphery of the city and is adjacent to a residential subdivision to the northwest. There is significant open space surrounding the larger parcel.

Purpose and Intended Use: The intended use of this report is to assist SCE in negotiations related to the acquisition of the aforementioned easements.

Intended Use: The intended user of this report is SCE and its assigns.

ACQUISITION DATA

Area to be acquired: Easement Parcel 1 represents a 12-foot-wide overhead distribution easement totaling 15,266 square feet, while easement Parcel 2 is a 12-foot-wide overhead distribution easement totaling 1,200 square feet. The easement areas sum to 16,466 square feet. The easements are laid out in the table below:

Acquisition Areas				
Parcel	Easement Type	Width (Ft.)	Area (SF)	Area (Acres)
1	Overhead	12	15,266	0.3505
2	Overhead	12	1,200	0.0275
Totals			16,466	0.3780

Location of easements: Primarily along the northern property line of the larger parcel.

Severance damages: We have concluded there are no severance damages to the remainder parcel as a result of the parts acquired or construction of the systems in the manner proposed. The subject property will be essentially unchanged in the after condition with a minimal impact created by the new easements.

The highest and best use of the remainder in the after condition remains the same as the remainder in the before condition.

Project Benefits: None identified.

VALUATION DATA

Date of Inspection: Jeremy Bagott inspected the subject property on November 19, 2013. Beth B. Finestone, MAI, FRICS inspected the subject property on November 19, 2013. Also at the inspection were City Engineer Loren Culp with the city of Ridgecrest and Charles Thomas with SCE.

Date of Value: November 19, 2013

Appraisal Process and Scope of Work: The purpose of this appraisal is to conclude a value for the aforementioned easement areas that are proposed for the subject property. The sales comparison approach is used in order to conclude an underlying land value as the basis of the easement value. Once a land value is concluded, the value of the easement is determined as a percentage of the underlying value, as it represents less than a full fee acquisition of the land at the subject property.

The sales comparison approach is based on the consideration of comparable land sales and is applicable to the valuation of the land rights to be acquired.

The cost approach is based in part on a replacement cost new of improvements less depreciation. Since the subject property is largely unimproved land, this approach is not applicable. The income approach is based on an analysis of income produced from the property and expenses to the property. The subject property, in this analysis, is valued as unimproved land, which would typically not produce rental income as is required in this approach; therefore, this approach is not considered applicable to the subject property. Since the cost approach and income approach were determined to have no relevance in this analysis, they were not utilized. Only the sales comparison approach is utilized in this analysis.

We began the appraisal process by searching for comparable sales with similar land use and characteristics to those found at the subject property. Where possible, comparable sales were verified with a party or broker familiar with the transaction. Secondary data sources, such as Costar, First American Title, and the Multiple Listing Services for the subject area were also relied upon for data and information regarding transactions.

In the valuation of easements, it is typical to appraise the larger parcel, before the property is encumbered by the easements, and then again after the property is encumbered with the easements. The difference in value, if any, is the concluded value of the easements (inclusive of any severance damages).

In this analysis we considered the diminution to the value of the land area directly affected by the easements, as well as possible damages and/or benefits to the remainder of the larger parcel.

For the purposes of this appraisal, the unit of comparison used is the price per acre. This unit is far and away the most common unit of comparison used by market participants in the subject market. Price per acre is later converted to price per square foot in order to more rationally value the relatively small subject easement areas.

Land Valuation:

Recent sales of land with similar use and zoning were sought to represent the current fair market value of the unencumbered fee interest in the underlying land.

The selection criteria for the comparable land sales are summarized below, including a discussion of the data and a unit value conclusion for the subject.

- Transaction date: January 2012 to present.
- Location: Mojave Desert and surrounding areas, such as the Antelope Valley.
- Property Type/Use: Land sales. All of the data analyzed contains equivalent land-use designations.
- Size: From approximately 3 acres to 300 acres. The relative lack of recent land sales necessitated an increase in the size parameters for the search of land sales in the subject market area.

Considering the following market data, land sales in the area indicate values ranging from \$1,073 to \$168,142 per acre. In size, these comparables spanned a spectrum from a 5.65-acre land sale in an urbanized area of Palmdale in the Antelope Valley to a 302-acre agricultural parcel in Ridgecrest.

The sales in the \$1,000 to \$1,500 per acre range are predominately parcels that lack utilities to their property lines, benefit from economies of scale and have little chance of development within the foreseeable future. Comparables 1 and 5 have relatively good prospects for development, are located within cities and have all utilities to their property lines.

The subject larger parcel shares characteristics with all the comparables. The subject larger parcel represents a relatively large piece, 128.64 acres, that is at the outer periphery of the city of Ridgecrest but within the path of urban growth in the foreseeable future.

The subject is zoned M-2. It is in a district earmarked for heavy industrial uses. As such, it has much in common with Comparable 5, a listing that had been on the market more than 900 days as of the date of value and has not sold for its asking price of \$15,228 per acre. The broker believes the parcel would sell at about \$7,500 per acre.

Based on the size of the subject larger parcel, its location relative to the comparable data, and other factors, we have concluded to a unit value of \$4,800 per acre (or \$0.11 per square foot). This conclusion also considers the subject's zoning, its as-vacant development potential, and its neighborhood characteristics.

A summary of the market data utilized is included on the following page.

Selected Market Data - Land Sales

Item No.	Address/APN	Sale Date Doc No.	Zoning/ Designation	Topography/ Site Improvements	Land Area (± Acres)	Sale Price		
						Total	Per Square Foot	Per Acre
1	NWC Avenue R & 25th Street East Palmdale, Los Angeles County 3018-028-023, -052, -053, -054 Comments:	7/23/2013 1079658	C-3 General Commercial	Level None	5.65	\$950,000	\$3.86	\$168,142
		This property is in a superior location with superior zoning and superior accessibility. It is clearly in the path of urban development, with good surrounding infrastructure.						
2	5th Street Mojave 429-143-42 Comments:	2/5/2013 16426	A-1 Agricultural Limited	Level None	10.20	\$25,000	\$0.06	\$2,451
		The property was purchased by a neighboring landowner as part of an assemblage. The broker believes it was purchased at a market price. The property, which has no well, will benefit from the assemblage, as the buyer's property contains a well.						
3	California City Blvd & Jamison St California City 302-080-15, -16, -17, -18, -19, -20, - 21, -22, -23, -24 Comments:	9/5/2012 125468	M-1 Industrial	Level None	24.64	\$37,500	\$0.03	\$1,522
		This sale, which consisted 10 contiguous parcels, is located on the outskirts of California City, in a sparsely developed area. It is strictly raw desert land, with electricity being approximately one mile away.						
4	Brown Road east of SR-395 Ridgecrest 056-072-16, -05 Comments:	4/3/2012 43657	A-1 Agricultural Limited	Level None	301.94	\$324,000	\$0.02	\$1,073
		The buyer, a nut farming concern in Kern County, is said to have purchased this land on speculation. The meeting of the minds is said to have occurred in December 2010. One of the parcels is bisected by railroad tracks.						
5	1300 E Ridgecrest Blvd Ridgecrest 343-361-02 Comments:	Listing	M-1 Industrial	Level None	3.94	\$60,000	\$0.35	\$15,228
		This listing has been on the market more than 900 days as of the date of value. It is located just north of the subject within the city of Ridgecrest. Water, electricity and sewer are available to the property, though it is irregular in shape. Broker Eloy Rodriguez believes it will sell at about \$7,500 per acre.						

Easement Area Methodology Overview: The typical appraisal method for valuing partial interests (as is the case with the easements analyzed in this report), is the *before and after* method. With this method, the appraiser values the larger parcel before the easement acquisitions, and then again after the easements are assumed to be in place. The difference (if any) is the amount attributed to the easements and the value due the owner inclusive of severance damages and project benefits. However, when lesser takings, or grants, are involved where such a before and after value would likely be nominal (due to impact, location, etc.) another approach and formula is often applied.

This other formula, which is utilized in this analysis, essentially estimates the value of the part acquired (as part of the whole), adds damages to the larger parcel (if any), subtracts benefits (if any), and the difference is the value of the property interest in question. This method is based on the premise that property ownership is known as a "bundle of rights," whereby an ownership can be divided into separate "sticks" that comprise the "bundle." For example, certain sticks or rights represent the right to use the surface of the land, or the air rights around an airport, or the subsurface rights to acquire the right to run a pipeline.

This latter method has been determined as the appropriate methodology in this report.

Our analysis of the subject property and the proposed easements has resulted in a conclusion that there are no severance damages or project benefits as a result of the proposed easements. This is based on the fact that the easements will have no effect on the value of the remainder parcel in the after condition.

Easement Area as a Percentage of Fee:

With implementation of the easements, SCE will have the right construct an overhead electrical supply system and communication system which may consist of poles, guys and anchors, crossarms, wires, cables, etc. The proposed easements result in an acquisition of air rights and have a significant impact to the surface rights in the easement areas. Subterranean rights are not being acquired.

Based upon the use to which the easements will be put and the significant restrictions imposed by the grant of easement, we have concluded that the proposed acquisitions result in an 80% diminution of value associated with the fee value of the underlying land.

Serial No.: 70316A

Downs, Inyokern, Searles and McGen Substation Expansion Project

VALUE CONCLUSION

Reconciliation: The sales noted in the preceding section represent the market activity for raw land in the subject market area. Through an analysis of these sales, it is concluded that the sales are applicable for concluding to a value of \$4,800 per acre or \$0.11 per square foot.

Further, our analysis of the impact of the easements on the underlying land of the subject property has led to a determination that the easement type will result in a 80% diminution in value to the directly affected underlying land areas. As the remainder parcel will be unaffected by the easements, there are no severance damages or special benefits associated with the easements. The following table summarizes the value of the easements:

Easement Valuation:

Easement Valuation				
Easement	Area (SF)	Price	% Rights	Indication
Overhead easement	15,266	x \$0.11	x 80%	= \$1,343.41
Overhead easement	1,200	x \$0.11	x 80%	= \$105.60
Totals	16,466			\$1,449.01

The subject overhead easements acquired consist of an area totaling approximately 16,466 square feet. This easements area was derived from project plans and information that were provided by SCE. A change in these plans, and/or area sizes, could significantly alter the conclusions of this report.

Concluded Easement Value: \$1,449.01

Concluded Nominal Value: \$1,500

The value conclusion in this analysis is less than the concluded nominal value which is discussed below. As a result, the nominal value amount is the concluded value due the owner as the result of the proposed easements.

NOMINAL VALUE AWARD FOR COSTS

As we can see from the analysis previously presented, the value in the property rights proposed to be taken in the easements is relatively small. Nonetheless, the transfer of the property rights to be acquired does impose a requirement that the property owner review project information, and execute necessary documents to bring about the transfer of these specified property rights. These requirements necessitate the consideration of the concept of "nominal value," which is described as follows:

Serial No.: 70316A

Downs, Inyokern, Searles and McGen Substation Expansion Project

*That amount of money necessary to effect a transfer of title to property where the property has no recognized independent use.*¹

The monetary inducement to effect a transaction is, at least in part, driven by the anticipated costs associated with the transaction process, along with the time that must be devoted by the property owner to complete the process. We assume that the mapping, legal description, deed of easement, and all recording fees will be prepared and/or paid for by the public agency which is acquiring the specific property rights. Accordingly, there are no anticipated costs to the owner for these purposes. However, the owner may reasonably wish to retain legal counsel to review these documents, and to obtain the assurance that the property rights being transferred are as represented by the acquiring public agency. For the type of property under consideration, it is our opinion that the actual transaction costs would be on the order of magnitude of several hundred dollars.

Accordingly, it is our opinion that for the property rights proposed to be acquired, the indication of "nominal value" is in the total amount of:

ONE THOUSAND FIVE HUNDRED DOLLARS
(\$1,500).

We have read the Statement of Valuation Data and it fairly and correctly states our opinions and knowledge as to the matters herein stated. This Appraisal Summary Statement is subject to the attached Certification and Assumptions and Limiting Conditions.



Beth B. Finestone, MAI, FRICS
Certified General Real Estate Appraiser
California Certificate # AG004030
Telephone: (818) 290-5455
Email: bfinestone@irr.com



Jeremy Bagott
Certified General Real Estate Appraiser
California Certificate # AG031250
Telephone: (818) 290-5438
Email: jbagott@irr.com

¹ Appraisal Institute, *The Dictionary of Real Estate Appraisal*, Fourth Edition, 2002.

Certification

We certify that, to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. We have performed no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal practice as well as applicable state appraisal regulations.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
11. Jeremy Bagott and Beth B. Finestone made personal inspections of the property that is the subject of this report.
12. No other person has provided significant real property appraisal assistance to the person(s) signing this certification.
13. We have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
14. As of the date of this report Beth B. Finestone has completed the continuing education program of the Appraisal Institute.

Serial No.: 70316A

Downs, Inyokern, Searles and McGen Substation Expansion Project

15. As of the date of this report Jeremy Bagott has completed the Standards and Ethics Education Requirement of the Appraisal Institute for associate members.



Beth B. Finestone, MAI, FRICS
Certified General Real Estate Appraiser
California Certificate # AG004030
Telephone: (818) 290-5455
Email: bfinestone@irr.com



Jeremy Bagott
Certified General Real Estate Appraiser
California Certificate # AG031250
Telephone: (818) 290-5438
Email: jbagott@irr.com

Assumptions and Limiting Conditions

This appraisal is based on the following assumptions, except as otherwise noted in the report.

1. The title is marketable and free and clear of all liens, encumbrances, encroachments, easements and restrictions. The property is under responsible ownership and competent management and is available for its highest and best use.
2. There are no existing judgments or pending or threatened litigation that could affect the value of the property.
3. There are no hidden or undisclosed conditions of the land or of the improvements that would render the property more or less valuable. Furthermore, there is no asbestos in the property.
4. The revenue stamps placed on any deed referenced herein to indicate the sale price are in correct relation to the actual dollar amount of the transaction.
5. The property is in compliance with all applicable building, environmental, zoning, and other federal, state and local laws, regulations and codes.
6. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.

This appraisal is subject to the following limiting conditions, except as otherwise noted in the report.

1. An appraisal is inherently subjective and represents our opinion as to the value of the property appraised.
2. The conclusions stated in our appraisal apply only as of the effective date of the appraisal, and no representation is made as to the effect of subsequent events.
3. No changes in any federal, state or local laws, regulations or codes (including, without limitation, the Internal Revenue Code) are anticipated.
4. No environmental impact studies were either requested or made in conjunction with this appraisal, and we reserve the right to revise or rescind any of the value opinions based upon any subsequent environmental impact studies. If any environmental impact statement is required by law, the appraisal assumes that such statement will be favorable and will be approved by the appropriate regulatory bodies.
5. Unless otherwise agreed to in writing, we are not required to give testimony, respond to any subpoena or attend any court, governmental or other hearing with reference to the property without compensation relative to such additional employment.
6. We have made no survey of the property and assume no responsibility in connection with such matters. Any sketch or survey of the property included in this report is for illustrative purposes only and should not be considered to be scaled accurately for size. The appraisal covers the property as described in this report, and the areas and dimensions set forth are assumed to be correct.

7. No opinion is expressed as to the value of subsurface oil, gas or mineral rights, if any, and we have assumed that the property is not subject to surface entry for the exploration or removal of such materials, unless otherwise noted in our appraisal.
8. We accept no responsibility for considerations requiring expertise in other fields. Such considerations include, but are not limited to, legal descriptions and other legal matters such as legal title, geologic considerations such as soils and seismic stability, and civil, mechanical, electrical, structural and other engineering and environmental matters.
9. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraisers, or any reference to the Appraisal Institute) shall be disseminated through advertising media, public relations media, news media or any other means of communication (including without limitation prospectuses, private offering memoranda and other offering material provided to prospective investors) without the prior written consent of the person signing the report.
10. Information, estimates and opinions contained in the report and obtained from third-party sources are assumed to be reliable and have not been independently verified.
11. No consideration has been given to personal property located on the premises or to the cost of moving or relocating such personal property; only the real property has been considered.
12. The current purchasing power of the dollar is the basis for the value stated in our appraisal; we have assumed that no extreme fluctuations in economic cycles will occur.
13. The value found herein is subject to these and to any other assumptions or conditions set forth in the body of this report but which may have been omitted from this list of Assumptions and Limiting Conditions.
14. The analyses contained in the report necessarily incorporate numerous estimates and assumptions regarding property performance, general and local business and economic conditions, the absence of material changes in the competitive environment and other matters. Some estimates or assumptions, however, inevitably will not materialize, and unanticipated events and circumstances may occur; therefore, actual results achieved during the period covered by our analysis will vary from our estimates, and the variations may be material.
15. The Americans with Disabilities Act (ADA) became effective January 26, 1992. We have not made a specific survey or analysis of the property to determine whether the physical aspects of the improvements meet the ADA accessibility guidelines. We claim no expertise in ADA issues, and render no opinion regarding compliance of the subject with ADA regulations. Inasmuch as compliance matches each owner's financial ability with the cost to cure the non-conforming physical characteristics of a property, a specific study of both the owner's financial ability and the cost to cure any deficiencies would be needed for the Department of Justice to determine compliance.
16. The appraisal report is prepared for the exclusive benefit of the Client, its subsidiaries and/or affiliates. It may not be used or relied upon by any other party. All parties who use or rely upon any information in the report without our written consent do so at their own risk.

17. No studies have been provided to us indicating the presence or absence of hazardous materials on the subject property or in the improvements, and our valuation is predicated upon the assumption that the subject property is free and clear of any environment hazards including, without limitation, hazardous wastes, toxic substances and mold. No representations or warranties are made regarding the environmental condition of the subject property and the person signing the report shall not be responsible for any such environmental conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because we are not experts in the field of environmental conditions, the appraisal report cannot be considered as an environmental assessment of the subject property.
18. The person signing the report may have reviewed available flood maps and may have noted in the appraisal report whether the subject property is located in an identified Special Flood Hazard Area. We are not qualified to detect such areas and therefore do not guarantee such determinations. The presence of flood plain areas and/or wetlands may affect the value of the property, and the value conclusion is predicated on the assumption that wetlands are non-existent or minimal.
19. Integra Realty Resources – Los Angeles is not a building or environmental inspector. Integra – Los Angeles does not guarantee that the subject property is free of defects or environmental problems. Mold may be present in the subject property and a professional inspection is recommended.
20. It is expressly acknowledged that in any action which may be brought against Integra Realty Resources – Los Angeles, Integra Realty Resources, Inc. or their respective officers, owners, managers, directors, agents, subcontractors or employees (the "Integra Parties"), arising out of, relating to, or in any way pertaining to this engagement, the appraisal reports, or any estimates or information contained therein, the Integra Parties shall not be responsible or liable for any incidental or consequential damages or losses, unless the appraisal was fraudulent or prepared with gross negligence. It is further acknowledged that the collective liability of the Integra Parties in any such action shall not exceed the fees paid for the preparation of the appraisal report unless the appraisal was fraudulent or prepared with gross negligence. Finally, it is acknowledged that the fees charged herein are in reliance upon the foregoing limitations of liability.
21. Integra Realty Resources – Los Angeles, an independently owned and operated company, has prepared the appraisal for the specific purpose stated elsewhere in the report. The intended use of the appraisal is stated in the General Information section of the report. The use of the appraisal report by anyone other than the Client is prohibited except as otherwise provided. Accordingly, the appraisal report is addressed to and shall be solely for the Client's use and benefit unless we provide our prior written consent. We expressly reserve the unrestricted right to withhold our consent to your disclosure of the appraisal report (or any part thereof including, without limitation, conclusions of value and our identity), to any third parties. Stated again for clarification, unless our prior written consent is obtained, no third party may rely on the appraisal report (even if their reliance was foreseeable).

22. The conclusions of this report are estimates based on known current trends and reasonably foreseeable future occurrences. These estimates are based partly on property information, data obtained in public records, interviews, existing trends, buyer-seller decision criteria in the current market, and research conducted by third parties, and such data are not always completely reliable. Integra Realty Resources, Inc. and the undersigned are not responsible for these and other future occurrences that could not have reasonably been foreseen on the effective date of this assignment. Furthermore, it is inevitable that some assumptions will not materialize and that unanticipated events may occur that will likely affect actual performance. While we are of the opinion that our findings are reasonable based on current market conditions, we do not represent that these estimates will actually be achieved, as they are subject to considerable risk and uncertainty. Moreover, we assume competent and effective management and marketing for the duration of the projected holding period of this property.
23. The appraisal is also subject to the following **Special Assumptions**:
- a. The appraisers were provided only the easement map that accompanied the Grant of Easement deed. Our estimate of the easement area is based on the area provided by SCE and described in the Grant of Easement deed included in the addenda of this report. A change to the area of the easement could result in a change to the value conclusions indicated in this report.
 - b. Based on discussions with SCE, we assume that any damages to the subject property, during the installation of the underground or overhead power lines, will be dealt with separately and are not to be considered as part of this analysis.

February 13, 2014

City of Ridgecrest
Attn: Dennis Speer
100 West California Ave.
Ridgecrest, CA 93555

SUBJECT: Offer to Purchase Grant of Easement

In December 2012, the California Public Utilities Commission (CPUC) approved Southern California Edison's (SCE's) application to build the Downs Substation Project. The Project is part of infrastructure improvements that will allow SCE to continue to provide safe and reliable electric service to customers in the City of Ridgecrest and surrounding areas of unincorporated Kern and San Bernardino Counties.

Southern California Edison is offering to purchase the right of way easement for the amount of \$1500. The amount is based on the fair market value of the easement as determined by an independent appraiser in compliance with all State regulations. A copy of the appraisal summary is enclosed.

If you accept this offer, please sign in the space below and return this letter along with the signed and notarized Grant of Easement document, completed 1099 and Seller's Affidavit forms. A pre-paid return envelope is enclosed for your convenience. Upon receipt of all completed documents, a check in the amount of the offer will be promptly forwarded to you

If you have any questions or would like to discuss this offer, please feel free to contact me at (714) 987-5286 or via e-mail at Brett.paulson@sce.com.

Sincerely,



Brett Paulson
Land Acquisition
Southern California Edison
Brett Paulson

AGREED & ACCEPTED

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

ENCLOSURES:

- Grant of Easement
- Summary Appraisal
- California Eminent Domain Law Pamphlet
- W-9 Form
- Return Envelope

RECORDING REQUESTED BY:

SOUTHERN CALIFORNIA EDISON
COMPANY

WHEN RECORDED MAIL TO:

SOUTHERN CALIFORNIA EDISON
COMPANY
2131 WALNUT GROVE AVE., 2nd Floor
ROSEMEAD, CA 91770

ATTN: TITLE & REAL ESTATE
SERVICES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

Serial No.
70317A

SCE Doc.:
507012

<u>DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00)</u>	DISTRICT 86-Ridgecrest	WORK ORDER 800897991	IDENTITY N/A	MAP SIZE 101-096
_____ SCE Company SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	FIM 770-2106-1 APN: 343-014-08-01	APPROVED: Real Properties Department	BY ODC	DATE 10/21/2013

CITY OF RIDGECREST (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an overhead electrical supply system, consisting of poles, guys and anchors, crossarms, wires, cables, and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and a communication system for any internal or commercial use by Grantee and corporations controlled by or under common control with Grantee, and the right to apportion to telecommunication providers and others for commercial use of the communication system, or parts thereof, herein collectively referred to as "System", consisting of communications-related equipment and fiber optic cables, herein collectively referred to as "Facilities", as well as the right of access to said System, and Facilities, for transmitting data, voice or intelligence by electrical, optical or other electromagnetic means, and other incidental purposes over, under and across the real property in the County of Kern State of California, described on the Exhibit "A" and more particularly shown on the Exhibit "B", both attached hereto and by this reference made a part hereof.

The legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for itself, its heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on the hereinbefore described easement area. The Grantee, and its contractors, agents and employees, shall have the right to trim or top such trees and to cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

Grant of Easement
CITY OF RIDGECREST, to
S.C.E. Co., a Corp.
Serial No. 70317A
SCE DOC. 507012

EXECUTED this ____ day of _____, 20__.

CITY OF RIDGECREST

By: _____

Printed Name: _____

Printed Title: _____

By: _____

Printed Name: _____

Printed Title: _____

Grant of Easement
CITY OF RIDGECREST, to
S.C.E. Co., a Corp.
Serial No. 70317A
SCE DOC. 507012

State of California)

County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

State of California)

County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

EXHIBIT "A"
LEGAL DESCRIPTION
SERIAL No. 70317A

A PORTION OF THE SOUTH HALF OF THE NORTHEAST QUARTER OF SECTION 2,
TOWNSHIP 27 SOUTH, RANGE 40 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN THE
COUNTY OF KERN, STATE OF CALIFORNIA, ACCORDING TO THE OFFICIAL PLAT OF SAID
LAND, AS LOCATED WITHIN THE LANDS OF THE GRANTOR, DESCRIBED AS FOLLOWS:

PARCEL 1 – OVERHEAD DISTRIBUTION EASEMENT

A STRIP OF LAND 12.00 FEET IN WIDTH, THE CENTERLINE OF SAID STRIP DESCRIBED AS
FOLLOWS:

COMMENCING AT THE NORTH SIXTEENTH CORNER ON THE EAST LINE OF SECTION 2 OF
SAID TOWNSHIP AND RANGE, SAID POINT BEARS SOUTH 00°57'02" EAST, 1328.51 FEET
FROM THE NORTHEAST CORNER OF SAID SECTION 2; THENCE SOUTH ALONG SAID EAST
LINE SOUTH 00°57'02" EAST, 24.61 FEET; THENCE LEAVING SAID EAST LINE OF SECTION 2,
SOUTH 89°22'07" WEST, 60.00 FEET; THENCE SOUTH 89°22'07" WEST, 1272.32 FEET TO THE
TRUE POINT OF BEGINNING OF SAID 12.00 FOOT STRIP; THENCE SOUTH 89°22'07" WEST,
1,232.31 FEET TO THE TERMINUS OF THIS DESCRIPTION OF PARCEL 1.

ALL FOUND MONUMENT DESCRIPTIONS, BASIS OF BEARINGS, COURSES ETC. ARE AS
SHOWN ON EXHIBIT "B" ATTACHED HEREWITH AND MADE PART HEREOF.

PREPARED BY ME OR UNDER MY DIRECTION.

 DATE 10-4-13

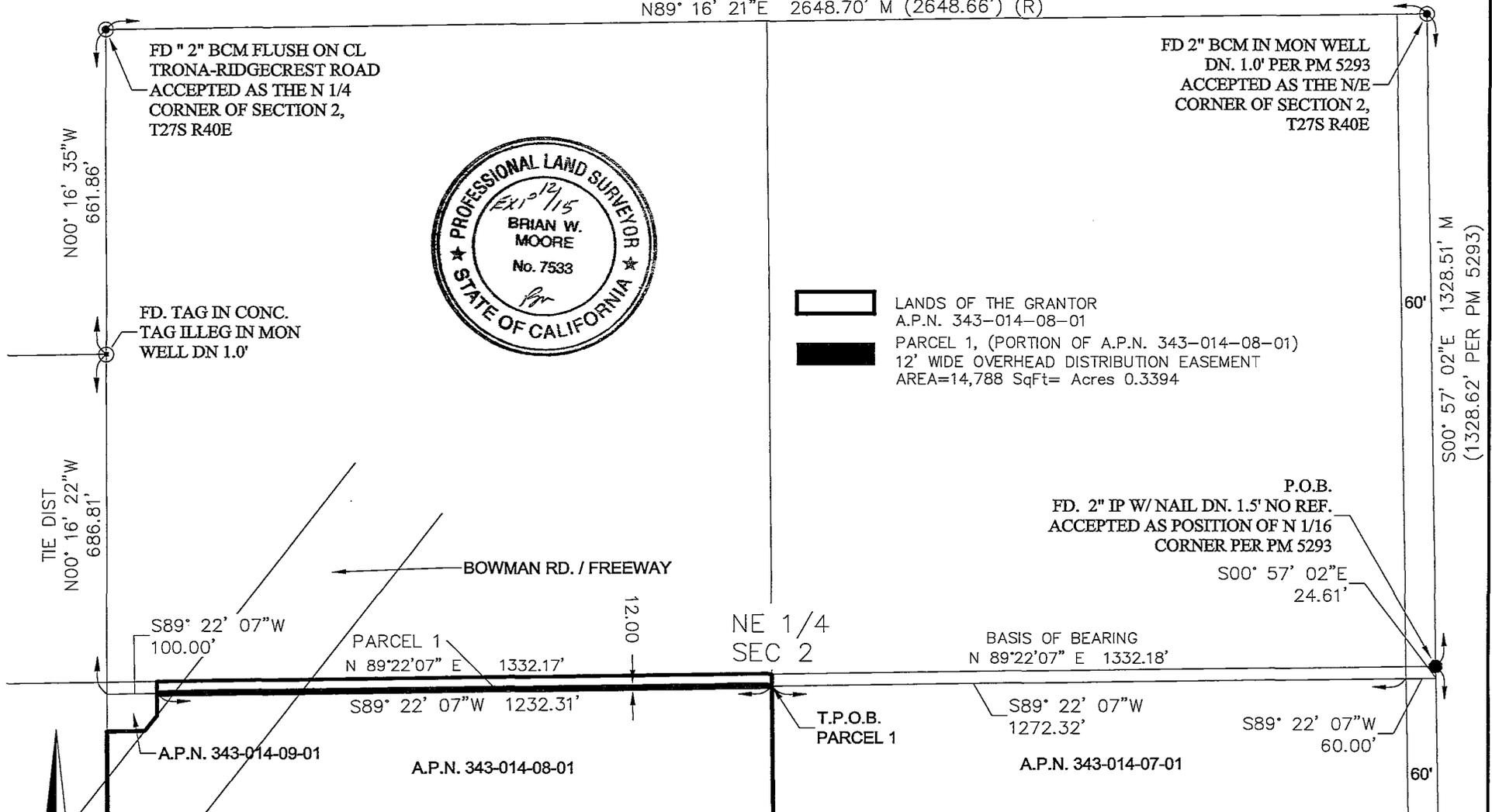
BRIAN MOORE, P.L.S. No. 7533

SOUTHERN CALIFORNIA EDISON COMPANY



A PORTION OF THE SOUTH 1/2 OF THE NORTHEAST CORNER OF SECTION 2,
TOWNSHIP 27 SOUTH, RANGE 40 EAST, MOUNT DIABLO BASE AND MERIDIAN,
IN THE COUNTY OF KERN, STATE OF CALIFORNIA.

N89° 16' 21"E 2648.70' M (2648.66') (R)



LANDS OF THE GRANTOR
 A.P.N. 343-014-08-01
 PARCEL 1, (PORTION OF A.P.N. 343-014-08-01)
 12' WIDE OVERHEAD DISTRIBUTION EASEMENT
 AREA=14,788 SqFt= Acres 0.3394



TIE DIST
N00° 16' 22"W
686.81'

BASIS OF BEARING: THE SOUTH
LINE OF NORTHEAST 1/4 OF
THE NORTHEAST 1/4 OF
SECTION 2, SHOWN AS
N89°22'07"E PER P.M. 5293



EXHIBIT "B"

PROJECT NAME: DOWNS SUB (McGEN-SEARLES-INYOKERN)				M.S.: 101-096	
W.O. NO.: 800897991	NOT. NO.: 201997480	CITY: RIDGECREST	COUNTY: KERN	STATE: CA	
SURVEYED BY: G.S., T.L., D.R.		SCE F.B. REF.: 10802/41-49	DATE: 8/23/13		
DRAWN BY: R. WADDELL		MAP REF.: PM 2420, PM 5293			
CHECKED BY: B. MOORE	TRES: O. CASTELLON	SERIAL NO.: 70317A	FILE NAME: 2013-201997480 .DWG		

Integra Realty Resources

Los Angeles

Appraisal Summary Statement

City of Ridgecrest

Vacant Land

APNs: 343-014-07, -08, -09, -11, -16, -17, -20

Ridgecrest, Kern County, California 93555

Serial No.: 70317A

Prepared For:

Southern California Edison

Effective Date of the Appraisal:

November 19, 2013

Report Format:

Appraisal Summary Statement

IRR - Los Angeles

File Number: 121-2013-0326





Appraisal Summary Statement

City of Ridgecrest

Vacant Land

Ridgecrest, California 93555

APNs: 343-014-07, -08, -09, -11, -16, -17, -20

Appraisal Date:	November 22, 2013
Date of Value:	November 19, 2013
Project Name:	Downs, Inyokern, Searles and McGen Substation Expansion Project
Serial No.:	70317A
IRR - Los Angeles File No.	121-2013-0326

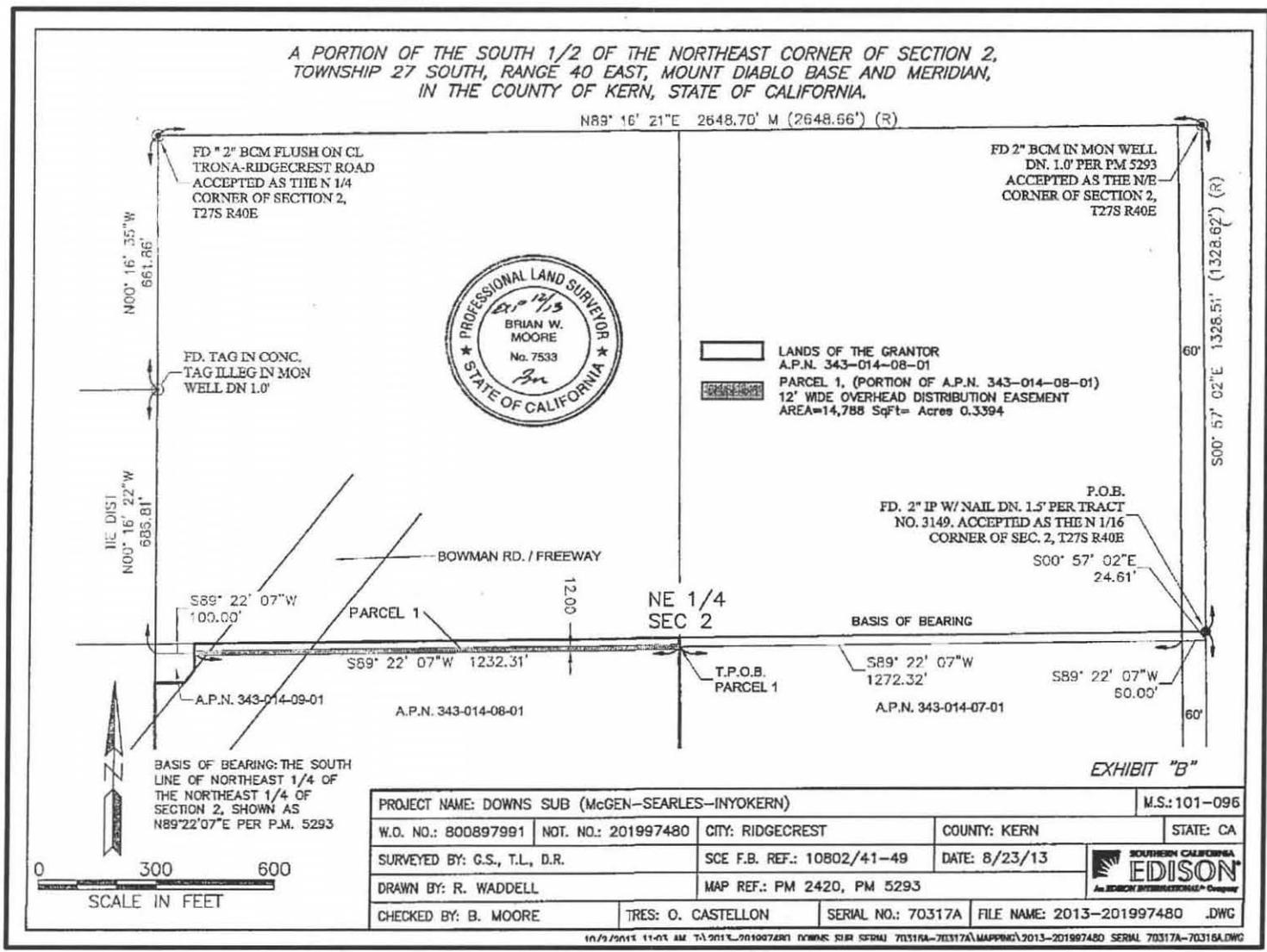
INTRODUCTION

Southern California Edison (SCE) is currently seeking to obtain an overhead distribution easement to encumber a portion of the subject larger parcel. The subject property is primarily vacant land located in the city of Ridgecrest in Kern County, California. The larger parcel is identified in the highlighted assessor's plat map on a following page. The subject larger parcel is currently the site of partial agricultural use (the growing of hay with non-potable water produced by the city's sanitation function). A portion of the site is used approximately once a year for off road vehicle racing.

Assessor records show that assessor parcel number 343-014-08, the parcel directly impacted by the proposed easement (being valued in this report) is owned by the City of Ridgecrest as are parcels 11, 16, 17 and 20. Assessor records show that parcels 07 and 09 are owned by the Ridgecrest Sanitation District. However, based on conversations with the City of Ridgecrest, the Ridgecrest Sanitation District is owned by the City of Ridgecrest and as such all of the identified parcels are effectively owned by the City of Ridgecrest and are considered as part of the larger parcel. It should be noted that additional easements are required on parcels 07 and 09, but these have been valued under separate cover at the request of our client.

The overhead distribution easement being sought will affect one oblong strip of land totaling 14,788 square feet. A map of the easement area is provided on the next page.

Easement Map



The purpose of the easement is to allow SCE to install an overhead electrical supply system that delivers electrical energy and telecommunications through the immediate area generally bordered by privately held parcels to the north, privately owned lands to the south, the San Bernardino County Line to the east and privately owned lands to the west.

A dedication for the defunct Bowman Freeway traverses the larger parcel. Originally acquired by the state in the 1950s, the right of way was re-acquired by the city of Ridgecrest from the state by conveyance in 1988. It now shares uniformity of use and ownership within the larger parcel. The plat map does not appear to reflect the city's re-acquisition of the freeway right of way. We have based the area of the larger parcel on areas shown in assessor records. It is possible the Bowman Freeway area may not be included, but without a survey, it is not possible to tell. In the end, our final value conclusion will not be impacted either way.

The overhead transmission system will require an easement that restricts air rights as well as implementing restrictions to the surface rights. A copy of the proposed Grant of Easement, provided by SCE, is included in the Addendum of this report. We recommend the review of this document in its entirety by an expert in the field of title and real estate law.

Specifically, SCE is seeking to install "an overhead electrical supply system consisting of poles, guys and anchors, crossarms, wires, cables and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and a communications system for any internal or commercial use ..."

According to the sample Grant of Easement document we were provided, the property owner (Grantor) agrees for himself, his heirs and assigns, "not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except walls and fences on (the easement property)."

The Grantor also grants to SCE (Grantee), and its contractors, agents and employees, "the right to trim or top such trees or cut such roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable."

A copy of the Grant of Easement deed is located in the Addendum of this report.

SPECIAL ASSUMPTIONS

1. The appraisers were provided only the easement map that accompanied the Grant of Easement deed. Our estimate of the easement area is based on the area provided by SCE and described in the Grant of Easement deed included in the addenda of this report. A change to the area of the easement could result in a change to the value conclusions indicated in this report.

2. Based on discussions with SCE, we assume that any damages to the subject property, during the installation of the overhead power infrastructure, will be dealt with separately and are not to be considered as part of this analysis.

BASIS OF VALUATION

"Fair Market Value", as defined pursuant to Chapter 1275, Title 7, Part 3 of the California Code of Civil Procedure, entitled: Eminent Domain Law, is as follows:

Fair Market Value . . . Article 4.

Measure of Compensation for Property Taken.

- 1263.320 (a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- (b) The fair market value of the property taken for which there is no relevant market is its value on the date of valuation as determined by any method of valuation that is just and equitable.
- 1263.330 The fair market value of the property taken shall not include any increase or decrease in the value of the property that is attributable to any of the following:
- (a) The project for which the property is taken;
 - (b) The eminent domain proceeding in which the property is taken;
 - (c) Any preliminary actions of the plaintiff relating to the taking of the property.
- 1263.420 Damage to the remainder is the damage, if any, caused to the remainder by either or both of the following:
- (a) The severance of the remainder from the part taken;
 - (b) The construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not damage is caused by a portion of the project located on the part taken.
- 1263.430 Benefit to the remainder is the benefit, if any, caused by the construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not the benefit is caused by a portion of the project located on the part taken.

The definition of "easement," as provided in the Dictionary of Real Estate Appraisal, Fifth Edition, Appraisal Institute, Chicago, Illinois, 2010, is as follows:

"The right to use another's land for a stated purpose."

SUBJECT DATA

Location:	Easternmost portion of the incorporated city of Ridgecrest, CA 93555. The larger parcel is south of Ridgecrest Boulevard and west of the San Bernardino County Line in Kern County.
APNs:	343-014-07, -08, -09, -11, -16, -17, -20 (Kern County)
Owner:	City of Ridgecrest
Interest Appraised:	Easement interest
Ownership History:	According to public records, the subject property has not transferred within the past five years. To our knowledge, there are no current agreements, options, or listings of the subject property. Information provided is from public sources and is assumed to be correct, but may be different.
Prior Services:	We have not previously appraised the subject property, or performed any other services relative to this property, within a period three years preceding acceptance of this assignment.
Land Area:	The larger parcel is comprised of 5,603,558± square feet or 128.64± acres, per Kern County Assessor records.
Zoning:	M-2 – Heavy Industrial, as governed by the city of Ridgecrest.
Present Use:	Vacant land with some degree of agricultural use.
Easements, Encumbrances and Title Exceptions:	<p>A title report for the property was not prepared, or reviewed, for this analysis. It is assumed that there are no easements or encumbrances that would negatively impact the value of the subject larger parcel or easement area.</p> <p>We do note existing surface and above-ground easements similar to the proposed easement. Such easements are determined to have no impact on the larger parcel value conclusion.</p>
Improvements – Larger Parcel:	The larger parcel is basically unimproved, with the exception of a portion used for hay cultivation.
Improvements – Easement Area:	The easement area is located along the northern property line of the parcel.
Topography:	Generally level. There are a number of what appear to be man-made berms on the property, said to be used for off-road motorcycle racing.

Environmental: No specific documentation was provided for review. This appraisal assumes no environmental factors to prohibit future development or use.

Hazardous Materials: No specific documentation was provided for review. This appraisal assumes no hazardous materials.

Highest & Best Use: The highest and best use of the subject property, as vacant, is for light industrial use at some point when future demand dictates. The property is on the periphery of the city and adjacent to a residential subdivision to the northwest. There is significant open space surrounding the larger parcel.

Purpose and Intended Use: The intended use of this report is to assist SCE in negotiations related to the acquisition of the aforementioned easement.

Intended User: The intended user of this report is SCE and its assigns.

ACQUISITION DATA

Area to be acquired: The easement represents a 12-foot-wide overhead distribution easement amounting to 14,788 square feet. The table below lays out the easement characteristics:

Acquisition Area				
Parcel	Easement Type	Width (Ft.)	Area (SF)	Area (Acres)
1	Overhead	12	14,788	0.3395
Total			14,788	0.3395

Location of easement: Primarily, as we understand it, along the northern property line of the parcel.

Severance damages: We have concluded there are no severance damages to the remainder parcel as a result of the parts acquired or construction of the systems in the manner proposed. The subject property will be essentially unchanged in the after condition with a minimal impact created by the new easement.

The highest and best use of the remainder in the after condition remains the same as the remainder in the before condition.

Project Benefits: None identified.

VALUATION DATA

Date of Inspection:	Jeremy Bagott inspected the subject property on November 19, 2013. Beth B. Finestone, MAI, FRICS inspected the subject property on November 19, 2013. Also present at the inspection were City Engineer Loren Cult with the city of Ridgecrest and Charles Thomas with SCE.
Date of Value:	November 19, 2013
Appraisal Process and Scope of Work:	<p>The purpose of this appraisal is to conclude a value for the aforementioned easement that is proposed for the subject property. The sales comparison approach is used in order to conclude an underlying land value as the basis of the easement value. Once a land value is concluded, the value of the easement is determined as a percentage of the underlying value, as it represents less than a full fee acquisition of the land at the subject property.</p> <p>The sales comparison approach is based on the consideration of comparable land sales and is applicable to the valuation of the land rights to be acquired.</p> <p>The cost approach is based in part on a replacement cost new of improvements less depreciation. Since the subject property is largely unimproved land, this approach is not applicable. The income approach is based on an analysis of income produced from the property and expenses to the property. The subject property, in this analysis, is valued as unimproved land, which would typically not produce rental income as is required in this approach; therefore, this approach is not considered applicable to the subject property. Since the cost approach and income approach were determined to have no relevance in this analysis, they were not utilized. Only the sales comparison approach is utilized in this analysis.</p> <p>We began the appraisal process by searching for comparable sales with similar land use and characteristics to those found at the subject property. Where possible, comparable sales were verified with a party or broker familiar with the transaction. Secondary data sources, such as Costar, First American Title, and the Multiple Listing Services for the subject area were also relied upon for data and information regarding transactions.</p> <p>In the valuation of an easement, it is typical to appraise the larger parcel, before the property is encumbered by the easement, and then again after the property is encumbered with the easement. The difference in value, if any, is the concluded value of the easement (inclusive of any severance damages).</p>

In this analysis we considered the diminution to the value of the land area directly affected by the easement, as well as possible damages and/or benefits to the remainder of the larger parcel.

For the purposes of this appraisal, the unit of comparison used is the price per acre. This unit is far and away the most common unit of comparison used by market participants in the subject market. Price per acre is later converted to price per square foot in order to more rationally value the relatively small subject easement area.

Land Valuation:

Recent sales of land with similar use and zoning were sought to represent the current fair market value of the unencumbered fee interest in the underlying land.

The selection criteria for the comparable land sales are summarized below, including a discussion of the data and a unit value conclusion for the subject.

- Transaction date: January 2012 to present.
- Location: Mojave Desert and surrounding areas, such as the Antelope Valley.
- Property Type/Use: Land sales. All of the data analyzed contains equivalent land-use designations.
- Size: From approximately 3 acres to 300 acres. The relative lack of recent land sales necessitated an increase in the size parameters for the search of land sales in the subject market area.

Considering the following market data, land sales in the area indicate values ranging from \$1,073 to \$168,142 per acre. In size, these comparables spanned a spectrum from a 5.65-acre land sale in an urbanized area of Palmdale in the Antelope Valley to a 302-acre agricultural parcel in Ridgecrest.

The sales in the \$1,000 to \$1,500 per acre range are predominately parcels that lack utilities to their property lines and have little chance of development within the foreseeable future. Comparables 1 and 5 have relatively good prospects for development, are located within cities and have all utilities to their property lines.

The subject larger parcel shares characteristics with all the comparables. The subject larger parcel represents a relatively large piece, 128.64 acres, that is at the outer periphery of the city of Ridgecrest but within the path of urban growth in the foreseeable future.

The subject is zoned M-2. It is in a district earmarked for heavy industrial uses. As such, it has much in common with Comparable 5, a listing that had been on the market more than 900 days as of the date of value and has not sold for its asking price of \$15,228 per acre. The broker believes the parcel would sell at about \$7,500 per acre.

Based on the size of the subject larger parcel, its location relative to the comparable data, and other factors, we have concluded to a unit value of \$4,800 per acre or \$0.11 per square foot. This conclusion also considers the subject's zoning, its as-vacant development potential, and its neighborhood characteristics.

A summary of the market data utilized is included on the following page.

Selected Market Data - Land Sales

Item No.	Address/APN	Sale Date Doc No.	Zoning/ Designation	Topography/ Site Improvements	Land Area (± Acres)	Sale Price		
						Total	Per Square Foot	Per Acre
1	NWC Avenue R & 25th Street East Palmdale, Los Angeles County 3018-028-023, -052, -053, -054 Comments:	7/23/2013 1079658	C-3 General Commercial	Level None	5.65	\$950,000	\$3.86	\$168,142
		This property is in a superior location with superior zoning and superior accessibility. It is clearly in the path of urban development, with good surrounding infrastructure.						
2	5th Street Mojave 429-143-42 Comments:	2/5/2013 16426	A-1 Agricultural Limited	Level None	10.20	\$25,000	\$0.06	\$2,451
		The property was purchased by a neighboring landowner as part of an assemblage. The broker believes it was purchased at a market price. The property, which has no well, will benefit from the assemblage, as the buyer's property contains a well.						
3	California City Blvd & Jamison St California City 302-080-15, -16, -17, -18, -19, -20, -21, -22, -23, -24 Comments:	9/5/2012 125468	M-1 Industrial	Level None	24.64	\$37,500	\$0.03	\$1,522
		This sale, which consisted 10 contiguous parcels, is located on the outskirts of California City, in a sparsely developed area. It is strictly raw desert land, with electricity being approximately one mile away.						
4	Brown Road east of SR-395 Ridgecrest 056-072-16, -05 Comments:	4/3/2012 43657	A-1 Agricultural Limited	Level None	301.94	\$324,000	\$0.02	\$1,073
		The buyer, a nut farming concern in Kern County, is said to have purchased this land on speculation. The meeting of the minds is said to have occurred in December 2010. One of the parcels is bisected by railroad tracks.						
5	1300 E Ridgecrest Blvd Ridgecrest 343-361-02 Comments:	Listing	M-1 Industrial	Level None	3.94	\$60,000	\$0.35	\$15,228
		This listing has been on the market more than 900 days as of the date of value. It is located just north of the subject within the city of Ridgecrest. Water, electricity and sewer are available to the property line, though it is irregular in shape. Broker Eloy Rodriguez believes it will sell at about \$7,500 per acre.						

Easement Area Methodology Overview:	<p>The typical appraisal method for valuing partial interests (as is the case with the easement analyzed in this report), is the <i>before and after</i> method. With this method, the appraiser values the larger parcel before the taking (or easement), and then again after the easement is assumed to be in place. The difference (if any) is the amount attributed to the easement and the value due the owner inclusive of severance damages and project benefits. However, when lesser takings, or grants, are involved where such a before and after value would likely be nominal (due to impact, location, etc.) another approach and formula is often applied.</p> <p>This other formula, which is utilized in this analysis, essentially estimates the value of the part taken (as part of the whole), adds damages to the larger parcel (if any), subtracts benefits (if any), and the difference is the value of the property interest in question. This method is based on the premise that property ownership is known as a "bundle of rights," whereby an ownership can be divided into separate "sticks" that comprise the "bundle." For example, certain sticks or rights represent the right to use the surface of the land, or the air rights around an airport, or the subsurface rights to acquire the right to run a pipeline.</p> <p>This latter method has been determined as the appropriate methodology in this report.</p> <p>Our analysis of the subject property and the proposed easement has resulted in a conclusion that there are no severance damages or special benefits as a result of the proposed easement. This is based on the fact that the easement will have no effect on the value of the remainder parcel in the after condition.</p>
Easement Area as a Percentage of Fee:	<p>With implementation of the easement, SCE will have the right construct an overhead electrical supply system and communication system which may consist of poles, guys and anchors, crossarms, wires, cables, etc. The proposed easement results in an acquisition of air rights and has a significant impact to the surface rights in the easement area. Subterranean rights are not being acquired.</p> <p>Based upon the use to which the easement will be put and the significant restrictions imposed by the grant of easement, we have concluded that the proposed acquisition results in an 80% diminution of value associated with the fee value of the underlying land.</p>

VALUE CONCLUSION

Reconciliation: The sales noted in the preceding section represent the market activity for raw land in the subject market area. Through an analysis of these sales, it is concluded that the sales are applicable for concluding to a value of \$4,800 per acre for the subject property. This equates to \$0.11 per square foot.

Further, our analysis of the impact of the easement on the underlying land of the subject property has led to a determination that the easement type will result in an 80% diminution in value to the directly affected underlying land area. As the remainder parcel will be unaffected by the easement, there are no severance damages or special benefits associated with the easement.

Easement Valuation: The subject overhead easement acquired consists of an area of approximately 14,788 square feet. This easement area was derived from project plans and information that were provided by SCE. A change in these plans, and/or area sizes, could significantly alter the conclusions of this report.

The following table summarizes the value of the easement:

Easement Valuation				
Easement	Area (SF)	Price	% Rights	Indication
Overhead easement	14,788	x \$0.11	x 80%	= \$1,301.34
				\$1,301.34

Concluded Easement Value: \$1,301.34

Concluded Nominal Value: \$1,500

The value conclusion in this analysis is less than the concluded nominal value which is discussed below. As a result, the nominal value amount is the concluded value due the owner as the result of the proposed easement.

NOMINAL VALUE AWARD FOR COSTS

As we can see from the analysis previously presented, the value in the property rights proposed to be taken in the easement is relatively small. Nonetheless, the transfer of the property rights to be acquired does impose a requirement that the property owner review project information, and execute necessary documents to bring about the transfer of these specified property rights. These requirements necessitate the consideration of the concept of "nominal value," which is described as follows:

Serial No.: 70317A
Downs, Inyokern, Searles and McGen Substation Expansion Project

That amount of money necessary to effect a transfer of title to property where the property has no recognized independent use.¹

The monetary inducement to effect a transaction is, at least in part, driven by the anticipated costs associated with the transaction process, along with the time that must be devoted by the property owner to complete the process. We assume that the mapping, legal description, deed of easement, and all recording fees will be prepared and/or paid for by the public agency which is acquiring the specific property rights. Accordingly, there are no anticipated costs to the owner for these purposes. However, the owner may reasonably wish to retain legal counsel to review these documents, and to obtain the assurance that the property rights being transferred are as represented by the acquiring public agency. For the type of property under consideration, it is our opinion that the actual transaction costs would be on the order of magnitude of several hundred dollars.

Accordingly, it is our opinion that for the property rights proposed to be acquired, the indication of "nominal value" is in the total amount of:

ONE THOUSAND FIVE HUNDRED DOLLARS
(\$1,500).

We have read the Statement of Valuation Data and it fairly and correctly states our opinions and knowledge as to the matters herein stated. This Appraisal Summary Statement is subject to the attached Certification and Assumptions and Limiting Conditions.



Beth B. Finestone, MAI, FRICS
Certified General Real Estate Appraiser
California Certificate # AG004030
Telephone: (818) 290-5455
Email: bfinestone@irr.com



Jeremy Bagott
Certified General Real Estate Appraiser
California Certificate # AG031250
Telephone: (818) 290-5438
Email: jbagott@irr.com

¹ Appraisal Institute, *The Dictionary of Real Estate Appraisal*, Fourth Edition, 2002.

Certification

We certify that, to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. We have performed no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal practice as well as applicable state appraisal regulations.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
11. Jeremy Bagott and Beth B. Finestone made personal inspections of the property that is the subject of this report.
12. No other person has provided significant real property appraisal assistance to the person(s) signing this certification.
13. We have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
14. As of the date of this report Beth B. Finestone has completed the continuing education program of the Appraisal Institute.

Serial No.: 70317A

Downs, Inyokern, Searles and McGen Substation Expansion Project

15. As of the date of this report Jeremy Bagott has completed the Standards and Ethics Education Requirement of the Appraisal Institute for associate members.



Beth B. Finestone, MAI, FRICS
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Brett Paulson
6 Point Drive
Brea, CA 90801
(714) 469-5462

February 13, 2014

City of Ridgecrest
Attn: Dennis Speer
100 West California Ave.
Ridgecrest, CA 93555

SUBJECT: Offer to Purchase Grant of Easement

In December 2012, the California Public Utilities Commission (CPUC) approved Southern California Edison's (SCE's) application to build the Downs Substation Project. The Project is part of infrastructure improvements that will allow SCE to continue to provide safe and reliable electric service to customers in the City of Ridgecrest and surrounding areas of unincorporated Kern and San Bernardino Counties.

Southern California Edison is offering to purchase the right of way easement for the amount of \$4000. The amount is based on the fair market value of the easement as determined by an independent appraiser in compliance with all State regulations. A copy of the appraisal summary is enclosed.

If you accept this offer, please sign in the space below and return this letter along with the signed and notarized Grant of Easement document, completed 1099 and Seller's Affidavit forms. A pre-paid return envelope is enclosed for your convenience. Upon receipt of all completed documents, a check in the amount of the offer will be promptly forwarded to you

If you have any questions or would like to discuss this offer, please feel free to contact me at (714) 987-5286 or via e-mail at Brett.paulson@sce.com.

Sincerely,

A handwritten signature in cursive script that reads "Brett A Paulson".

Brett Paulson
Land Acquisition
Southern California Edison
Brett Paulson

AGREED & ACCEPTED

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

By: _____
Print Name: _____
Company: _____
Title: _____

Date: _____

ENCLOSURES:

- Grant of Easement
- Summary Appraisal
- California Eminent Domain Law Pamphlet
- W-9 Form
- Return Envelope

RECORDING REQUESTED BY
SOUTHERN CALIFORNIA EDISON COMPANY

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
2131 WALNUT GROVE AVENUE
G03 - 2ND FLOOR
ROSEMEAD, CA 91770
ATTN: TITLE & REAL ESTATE SERVICES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT OF EASEMENT

Location: City of Ridgecrest
A.P.N. 508-020-08
RP FILE: ACQ202221052
SCE Doc No. 506923

DOCUMENTARY TRANSFER TAX \$ _____	Serial No. 70321A Service Order 800982465
_____ COMPUTED ON FULL VALUE OF PROPERTY CONVEYED _____ OR COMPUTED ON FULL VALUE LESS LIENS AND ENCUMBRANCES REMAINING AT TIME OF SALE SO. CALIF. EDISON CO.	Approved Real Properties Department
SIGNATURE OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	BY LC DATE 10/9/13

CITY OF RIDGECREST, a municipal corporation, hereinafter called "Grantor", hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns, hereinafter called "Grantee", an easement and right of way to construct, use, maintain, alter, add to, enlarge, repair, replace, inspect, and/or remove, at any time and from time to time, electric lines, consisting of poles and towers made of various materials, "H" frame structures, guy wires and anchors, crossarms, wires and other fixtures and appliances and communication circuits with necessary appurtenances, both overhead and underground, for conveying electric energy to be used for light, heat, power, telephone and/or other purposes, in, under, on, over, along and across a strip of land of thirty (30.00) feet wide, hereinafter described and designated as "Right of Way Strip," lying within that certain real property of the Grantor, situated in the City of Ridgecrest. County of Kern, State of California, described as follows:

Parcel 2 of Amended Parcel Map 7916, in the City of Ridgecrest, County of Kern, State of California, filed in Book 34, Page 102 of Parcel Maps, in the office of the County Recorder of said County.

The said right of way strip is more particularly shown on the Exhibit "A" and more particularly depicted on the Exhibit "B", both attached hereto and by this reference made a part hereof.

Grantor further grants, bargains, sells and conveys unto the Grantee the right of assignment, in whole or in part, to others, without limitation, and the right to apportion or divide in whatever manner Grantee deems desirable, any one or more, or all, of the easements and rights, including but not limited to all rights of access and ingress and egress granted to the Grantee by this Grant of Easement.

Grantor hereby also grants to Grantee, its successors and assigns, and its and their contractors, agents, and employees, the right to clear and to keep clear said right of way strip, free from explosives, buildings, equipment, brush, combustible material and any and all other obstructions of any kind (except for those herein provided) and the right to trim or remove any tree or shrub which in the opinion of Grantee, may endanger said electric lines or any part thereof or interfere with the exercise of the rights herein granted.

The terms, covenants and conditions of this Grant of Easement shall bind and inure to the benefit of the successors and assigns of Grantor and the successors and assigns of Grantee.

Grant of Easement
City of Ridgecrest to
S.C.E.Co., a corp.
Serial No. 70321A
RP File No. ACQ202221052

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed by its officers thereunto duly authorized, this _____ day of _____, 20____.

CITY OF RIDGECREST, a municipal corporation

By _____
Name _____
Title _____

By _____
Name _____
Title _____

State of California)
County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

Grant of Easement
City of Ridgecrest to
S.C.E.Co., a corp.
Serial No. 70321A
RP File No. ACQ202221052

State of California)

County of _____)

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

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

WITNESS my hand and official seal.

Signature _____

EXHIBIT "A"
LEGAL DESCRIPTION
SERIAL 70321A

THAT PORTION OF PARCEL 2 OF AMENDED PARCEL MAP 7916, IN THE CITY OF RIDGECREST, IN THE COUNTY OF KERN, STATE OF CALIFORNIA, FILED IN BOOK 34, PAGE 102 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, AS LOCATED WITHIN THE LANDS OF THE GRANTOR, DESCRIBED AS FOLLOWS:

PARCEL No. 1 – TRANSMISSION LINE EASEMENT

A STRIP OF LAND 30 FEET IN WIDTH, THE CENTERLINE OF SAID STRIP DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE CENTERLINE OF SOUTH DOWNS STREET, SAID POINT BEARS SOUTH 00°32'37" EAST 759.88 FEET FROM THE CENTERLINE INTERSECTION OF WEST RIDGECREST BOULEVARD AND SOUTH DOWNS STREET, AS SHOWN ON PARCEL MAP NO. 5434, FILED IN BOOK 23, PAGE 113 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY;

THENCE NORTH 89°47'06" WEST 28.92 FEET TO THE **TRUE POINT OF BEGINNING**;

THENCE NORTH 07°12'06" WEST 167.53 FEET;

THENCE NORTH 00°42'59" EAST 166.65 FEET TO A POINT OF TERMINUS FOR THIS DESCRIPTION OF PARCEL 1.

THE SIDELINES OF SAID STRIP SHALL BE LENGTHENED AND SHORTENED TO TERMINATE NORTHERLY AND SOUTHEASTERLY ON THE NORTH AND EAST LINE OF SAID PARCEL.

ALL FOUND MONUMENT DESCRIPTIONS, BASIS OF BEARINGS, COURSES, ETC. ARE AS SHOWN ON EXHIBIT "B" ATTACHED HEREWITH AND MADE A PART HEREOF.

PREPARED BY ME OR UNDER MY DIRECTION



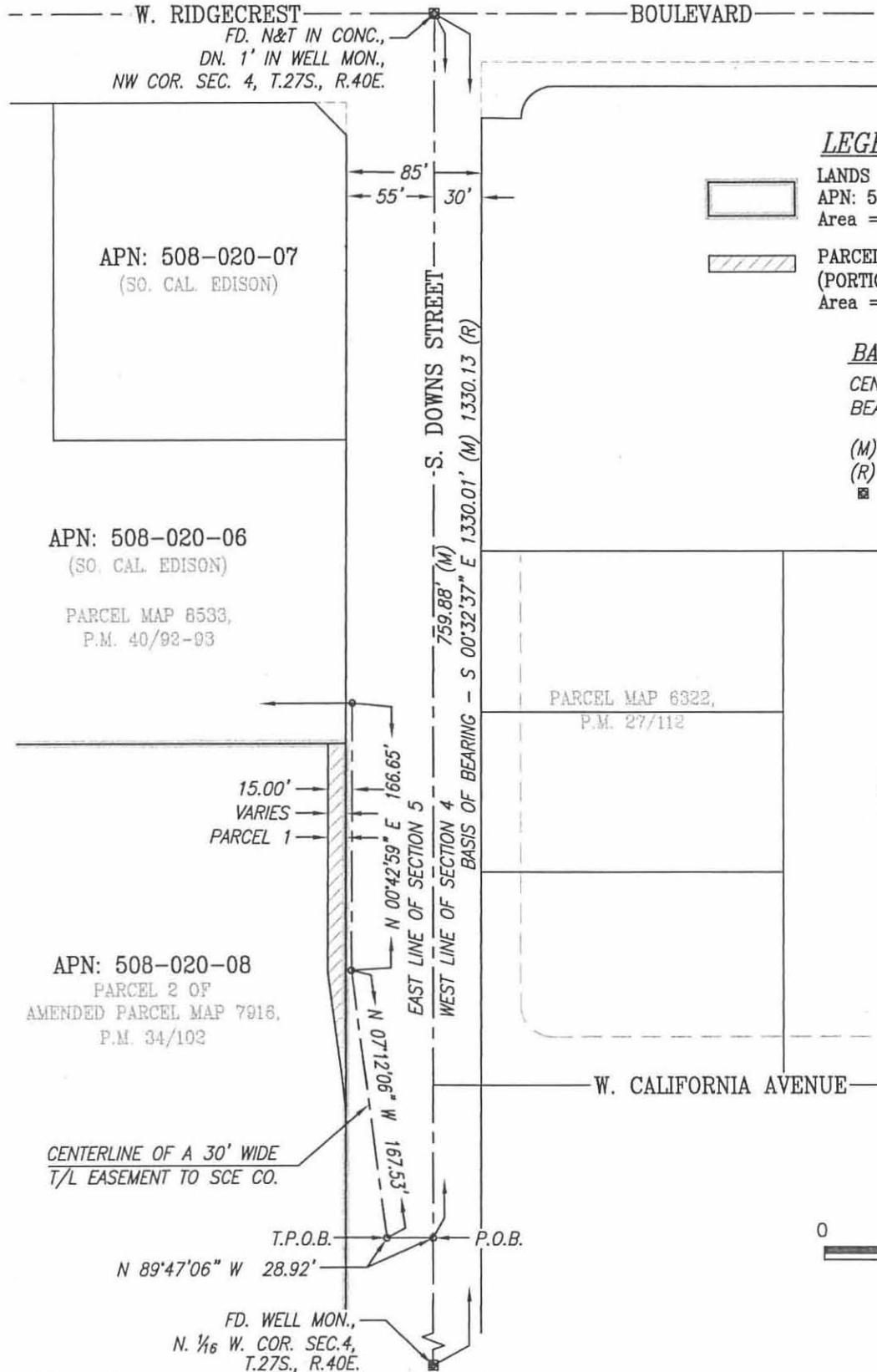
DATE 10-4-13

BRIAN W. MOORE, P.L.S. No. 7533

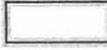
SOUTHERN CALIFORNIA EDISON COMPANY



A PORTION OF PARCEL 2 OF AMENDED PARCEL MAP 7916, P.M. 34/102, IN THE CITY OF RIDGECREST, IN THE COUNTY OF KERN, STATE OF CALIFORNIA.



LEGEND

-  LANDS OF THE GRANTOR
APN: 508-020-08
Area = 360581 SqFt = 8.278 Acres
-  PARCEL 1, T/L EASEMENT
(PORTION OF APN: 508-020-08)
Area = 2090 SqFt = 0.048 Acres

BASIS OF BEARINGS

CENTERLINE OF S. DOWNS ST.,
BEARING OF S 00°32'37" E

- (M) MEASURED DISTANCE
- (R) RECORD - P.M. 23/113
- FOUND MONUMENT AS NOTED

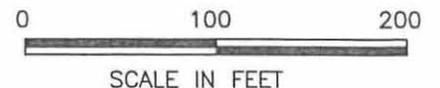


EXHIBIT "B"

PROJECT NAME: DOWNS SUBSTATION (115KV DOWNS-INYOKERN)				M.S.: 101-095
W.O. NO.: 800982465	NOT. NO.: 202221052	CITY: RIDGECREST	COUNTY: KERN	STATE: CA
SURVEYED BY: G.SPOELSTRA, T.LAURICE, D.RODRIGUEZ		SCE F.B. REF.: 10802/50-57	DATE: 08-15-2013	
DRAWN BY: E.HERNANDEZ		MAP REF.: SCE DWG. 364370_0.01		
CHECKED BY: B.MOORE	TRES: L.CHAVEZ	SERIAL NO.: 70321A	FILE NAME: 2013-202221052	.DWG

Integra Realty Resources
Los Angeles

Appraisal Summary Statement

S. Downs Street
Recreational Land
NWC Church Avenue and South Downs Avenue
Ridgecrest, Kern County, California 93555
Serial No.: 70321A

Prepared For:
Southern California Edison

Effective Date of the Appraisal:
November 19, 2013

Report Format:
Appraisal Summary Statement

IRR - Los Angeles
File Number: 121-2013-0309





Appraisal Summary Statement

**S. Downs Street
Recreational Land
Ridgecrest, California 93555
APNs: 508-020-08, -09**

Appraisal Date:	November 22, 2013
Date of Value:	November 19, 2013
Project Name:	Downs, Inyokern, Searles and McGen Substation Expansion Project
Serial No.:	70321A
IRR - Los Angeles File No.	121-2013-0309

Introduction

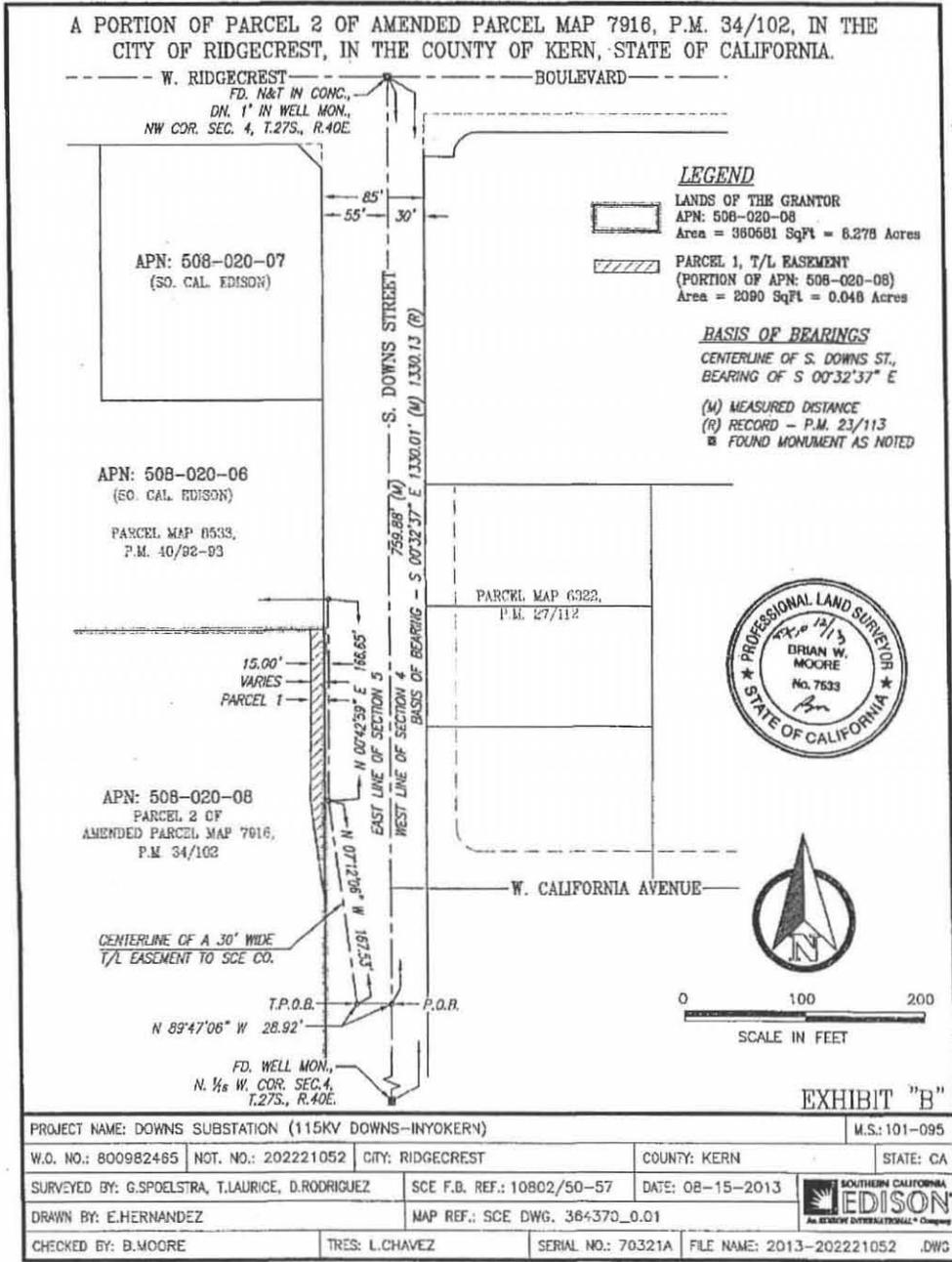
Southern California Edison (SCE) is currently seeking to obtain an easement and right of way to encumber a portion of the subject larger parcel. The subject property is primarily recreational land containing baseball diamonds and accompanying bleachers and outbuildings located in the city of Ridgecrest in Kern County, California. It is identified by the highlighted assessor's plat map on a following page.

The easement being sought will constitute a strip of land 30-feet wide and totaling 2,090 square feet. A map of the easement area is provided on the following page.

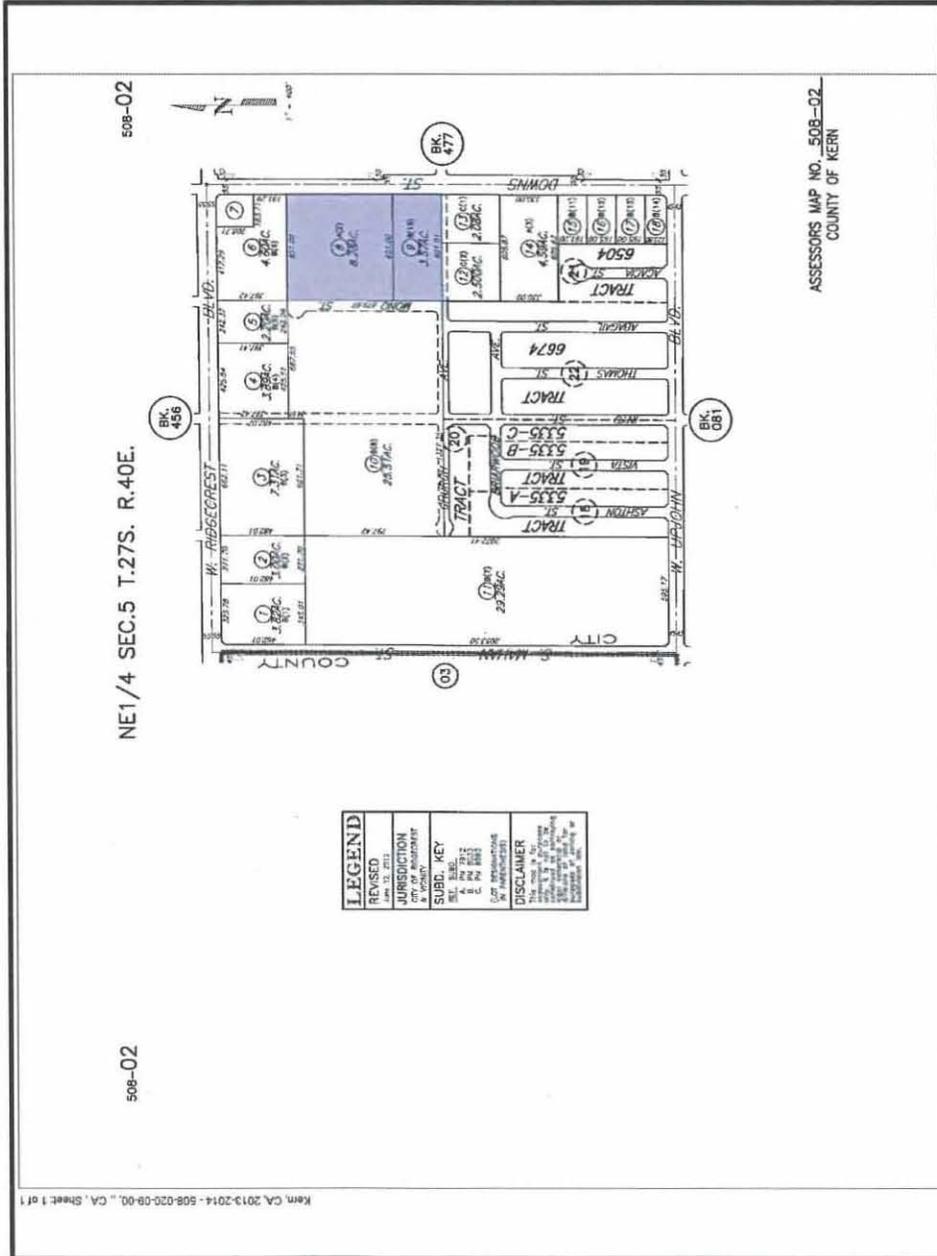
The purpose of the easement is to allow SCE to install and maintain electric lines consisting of poles and towers, "H"-frame structures, guy wires, anchors and other above- and below-ground fixtures through the defined area for the purposes of conveying electric energy to be used for light, heat, power, telephone and/or other purposes. The larger parcel consists of assessor parcel numbers 508-020-08 and 508-020-09. Both are owned by the city of Ridgecrest.

The grantor further grants the right of assignment to others without limitation and the right to apportion or divide in whatever manner SCE deems desirable the easements and rights laid out by the grant of easement provided in the Addendum of this report. The grantor also grants the right to SCE to keep the right-of-way strip clear from buildings, brush, equipment, combustible material and other obstructions.

Easement Map



Plat Map



Specifically, SCE seeks "an easement and right of way to construct, use, maintain, alter, add to, enlarge, repair, replace, inspect and/or remove, at any time and from time to time, electric lines, consisting of poles and towers made of various materials, "H" frame structures, guy wires and anchors, crossarms, wires and other fixtures and appliances and communication circuits with necessary appurtenances, both overhead and underground, for conveying electric energy to be used for light, heat, power, telephone and/or other purposes, in, under, on, over, along and across a strip of land of thirty (30.00) feet wide, hereinafter described as "Right of Way Strip," lying within that certain real property of the Grantor..."

A copy of the proposed Grant of Easement, provided by SCE, is included in the Addendum of this report. We recommend the review of this document in its entirety by an expert in the field of title and real estate law.

A copy of the Grant of Easement deed is located in the Addendum of this report.

SPECIAL ASSUMPTIONS

1. The appraisers were provided only the easement map that accompanied the Grant of Easement deed. Our estimate of the easement area is based on the area provided by SCE and described in the Grant of Easement deed included in the addenda of this report. A change to the area of the easement could result in a change to the value conclusions indicated in this report.
2. Based on discussions with SCE, we assume that any damages to the subject property, during the installation of any infrastructure, will be dealt with separately and are not to be considered as part of this analysis.

BASIS OF VALUATION

"Fair Market Value", as defined pursuant to Chapter 1275, Title 7, Part 3 of the California Code of Civil Procedure, entitled: Eminent Domain Law, is as follows:

Fair Market Value . . . Article 4.

Measure of Compensation for Property Taken.

- 1263.320 (a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.
- (b) The fair market value of the property taken for which there is no relevant market is its value on the date of valuation as determined by any method of valuation that is just and equitable.
- 1263.330 The fair market value of the property taken shall not include any increase or decrease in the value of the property that is attributable to any of the following:



- (a) The project for which the property is taken;
 - (b) The eminent domain proceeding in which the property is taken;
 - (c) Any preliminary actions of the plaintiff relating to the taking of the property.
- 1263.420 Damage to the remainder is the damage, if any, caused to the remainder by either or both of the following:
- (a) The severance of the remainder from the part taken;
 - (b) The construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not damage is caused by a portion of the project located on the part taken.
- 1263.430 Benefit to the remainder is the benefit, if any, caused by the construction and use of the project for which the property is taken in the manner proposed by the plaintiff whether or not the benefit is caused by a portion of the project located on the part taken.

The definition of "easement," as provided in the Dictionary of Real Estate Appraisal, Fifth Edition, Appraisal Institute, Chicago, Illinois, 2010, is as follows:

"The right to use another's land for a stated purpose."

SUBJECT DATA

Location:	Northwest corner of Church Avenue and South Downs Avenue Ridgecrest, CA 93555
APNs:	508-020-08, -09 (Kern County)
Owner:	City of Ridgecrest
Interest Appraised:	Transmission Line Easement interest
Ownership History:	According to public records, the subject property has not transferred within the past five years. It is our understanding that there are no current agreements, options, or listings of the subject property. Information provided is from public sources and is assumed to be correct, but may be different.
Prior Services:	We have not previously appraised the subject property, or performed any other services relative to this property, within a period three years preceding acceptance of this assignment.
Land Area:	The larger parcel is comprised of 516,186± square feet or 11.85± acres, per Kern County Assessor records.
Zoning:	RSP – Recreation, School, Public Use, as governed by the city of Ridgecrest.
Present Use:	Recreational Land.



Easements, Encumbrances and Title Exceptions:	A title report for the property was not prepared, or reviewed, for this analysis. It is assumed that there are no easements or encumbrances that would negatively impact the value of the subject larger parcel.
Improvements – Larger Parcel:	The larger parcel is used as a park and improved with bleachers, backstops and small storage buildings on the site. It is basically a park with baseball diamonds and outdoor lighting.
Improvements – Easement Area:	The easement area is located along the eastern boundary of the property in a landscaped area.
Topography:	Generally level.
Environmental:	No specific documentation was provided for review. This appraisal assumes no environmental factors to prohibit future development or use.
Hazardous Materials:	No specific documentation was provided for review. This appraisal assumes no hazardous materials.
Highest & Best Use:	<p>We have analyzed the surrounding land uses, zoning map and general plan map and believe the most logical and likely non-public-use zone for the subject larger parcel would be the CS, Service Commercial, zone, which is found across the street from the property and throughout the immediate area. As the concept of highest and best use is an economic one, we have assigned the CS zone to the property by necessity.</p> <p>Therefore, the highest and best use of the subject property, as vacant and ready to accommodate an economic use, would for commercial use when future demand dictates. The property is in the path of urban expansion although there is currently considerable unimproved land in the immediate surroundings and little sign of large-scale development in the neighborhood. The highest and best use of the property as improved is continued use as a park.</p>
Purpose and Intended Use:	The intended use of this report is to assist SCE in negotiations related to the acquisition of the aforementioned easement.
Intended User:	The intended user of this report is SCE and its assigns.

ACQUISITION DATA

Area to be acquired:	The easement represents a 30-foot-wide transmission line easement totaling 2,090 square feet.
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The approximate size and area of the easement to be acquired is summarized in the table below:

Acquisition Areas				
Parcel	Easement Type	Width (Ft.)	Area (SF)	Area (Acres)
1	Transmission Line	30	2,090	0.0480
Total			2,090	0.0480

Location of easement: At the eastern property line of the parcel.

Severance damages: We have concluded there are no severance damages to the remainder parcel as a result of the parts acquired or construction of the systems in the manner proposed. The subject remainder parcel will be essentially unchanged in the after condition with a minimal impact created by the easement.

The highest and best use of the remainder in the after condition remains the same as the remainder in the before condition.

Project Benefits: None identified.

VALUATION DATA

Date of Inspection: Jeremy Bagott inspected the subject property on November 19, 2013. Beth B. Finestone, MAI, FRICS inspected the subject property on November 19, 2013. Also present at the inspection was Charles Thomas of SCE.

Date of Value: November 19, 2013

Appraisal Process and Scope of Work: The purpose of this appraisal is to conclude a value for the aforementioned easement that is proposed for the subject property. The sales comparison approach is used in order to conclude an underlying land value as the basis of the easement value. Once a land value is concluded, the value of the easement is determined as a percentage of the underlying value, as it represents less than a full fee acquisition of the land at the subject property.

The sales comparison approach is based on the consideration of comparable land sales and is applicable to the valuation of the land rights to be acquired.

The cost approach is based in part on a replacement cost new of improvements less depreciation. Since the subject property is largely



unimproved land, this approach is not applicable. The income approach is based on an analysis of income produced from the property and expenses to the property. The subject property, in this analysis, is valued as unimproved land, which would typically not produce rental income as is required in this approach; therefore, this approach is not considered applicable to the subject property. Since the cost approach and income approach were determined to have no relevance in this analysis, they were not utilized. Only the sales comparison approach is utilized in this analysis.

We began the appraisal process by searching for comparable sales with similar land use and characteristics to those found at the subject property. Where possible, comparable sales were verified with a party or broker familiar with the transaction. Secondary data sources, such as Costar, First American Title, and the Multiple Listing Services for the subject area were also relied upon for data and information regarding transactions.

In the valuation of easements, it is typical to appraise the larger parcel, before the property is encumbered by the easements, and then again after the property is encumbered with the easements. The difference in value, if any, is the concluded value of the easements (inclusive of any severance damages). In this analysis we considered the diminution to the value of the land area directly affected by the easement, as well as possible damages and/or benefits to the remainder of the larger parcel.

For the purposes of this appraisal, the unit of comparison used is the price per square foot. This unit is the most common unit of comparison used by market participants in the subject market for parcels of similar size to the subject.

Land Valuation:

Recent sales of land with commercial use and zoning were sought to represent the current fair market value of the unencumbered fee interest in the underlying land.

The selection criteria for the comparable land sales are summarized below, including a discussion of the data and a unit value conclusion for the subject.

- Transaction date: January 2011 to present.
- Location: Mojave Desert and surrounding areas, such as the Antelope Valley and Tehachapi.
- Property Type/Use: Land sales in the path of commercial development. All of the data analyzed contains equivalent land-use designations.
- Size: From approximately 0.5 acres to 15 acres. The subject larger



parcel, at nearly 12 acres, could not be meaningfully bracketed with respect to size. The most meaningful comparables found ranged from 0.87 acres to 5.65 acres due to the lack of comparable data.

Considering the following market data, land sales in the area indicate values ranging from \$0.35 to \$9.50 per square foot. Eliminating the outlier at the upper end of the spectrum (which, not coincidentally, is the smallest parcel and benefits by economies of scale), the remaining comparables range from \$0.35 to \$6.87 per square foot, with a stronger still and more relevant predominance for the subject at between \$2.66 and \$3.86 per square foot.

The reader should note that we have assigned the CS, Service Commercial, zone to the subject, as we believe it is the subject's most logical non-public-use zone were the parcel ever to be disposed of by the city. It is a district earmarked for service commercial uses.

The properties at the high end of the range represent prime commercial pads with excellent accessibility and visibility. These have been attractive to national chain retailers wishing to expand into the Mojave Desert. Purchasers of the highest-quality sites in the area have included AutoZone and Dollar General stores.

Although proximate to Ridgecrest Boulevard, one of the main commercial arteries in Ridgecrest, the subject fronts a collector street (South Downs Road) and lacks the type of overall exposure Comparables 2, 3, and 4 afford. Comparables 1, 5 and 6, although situated in the Antelope Valley cities of Palmdale and Lancaster, better reflect many of the subject's characteristics than the comparables at the upper end of the price spectrum.

Comparable 7, a listing that its broker believes will sell at the \$0.35 per square foot level, is considerably inferior to the subject in visibility, access and zoning. It has been used primarily for bracketing purposes due to its location in Ridgecrest.

Based on the comparable data and conversations with brokers in the area, we have concluded to a unit value of \$2.25 per square foot for the subject.

The table on the following page summarizes the comparable sales and the required adjustments.



Selected Market Data - Land Sales

Item No.	Address/APN	Sale Date Doc No.	Zoning/ Designation	Topography/ Shape	Land Area (± Acres)	Sale Price		
						Total	Per Square Foot	Per Acre
1	NWC Avenue R & 25th Street East Palmdale, Los Angeles County 3018-028-023, -052, -053, -054 Comments:	7/23/2013 1079658	C-3 General Commercial	Level Rectangular	5.65	\$950,000	\$3.86	\$168,142
		This property is considered superior to the subject in location, access/exposure and size. Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
2	Tucker Road n/o Cherry Lane Tehachapi, Kern County 416-040-03 Comments:	5/29/2013 75414	C-3 General Commercial	Level Rectangular	2.44	\$730,000	\$6.87	\$299,180
		It is considered slightly superior to the subject in entitlements and superior in size. It is superior in location. Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
3	9611 California City Blvd California City, Kern County 208-381-11 Comments:	5/15/2013 67979	C4 Commercial	Level Square	1.19	\$350,000	\$6.75	\$294,118
		It is superior to the subject in access/exposure, in size and in entitlements. In addition, it is considered superior to the subject in site condition; Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
4	2343 State Highway 58 Mojave, Kern County 236-271-05 Comments:	7/24/2012 99573	C-2 Commercial	Level Trapezoid	0.87	\$360,000	\$9.50	\$413,793
		It is superior to the subject in access/exposure, superior to the subject in size and it is considered slightly superior to the subject in entitlements. It is inferior to the subject in shape and topography. Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
5	NEC West Avenue J & Genoa Street Lancaster, Los Angeles County 3133-016-053, -062 Comments:	12/8/2011 1662260	C Commercial	Level Highly irregular	2.24	\$260,000	\$2.66	\$116,071
		This property is considered superior to the subject in location and size. It is inferior to the subject in shape and topography. Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
6	45403 Division Street Lancaster, Los Angeles County 3137-009-065 Comments:	3/17/2011 406920	HI Heavy Industrial	Level Rectangular	1.10	\$142,000	\$2.96	\$129,091
		This property is superior to the subject in location, in access/exposure and in size. In terms of zoning, this property is considered inferior to the subject. Overall, on a price-per-square-foot basis, it requires a downward adjustment.						
7	1300 E Ridgecrest Blvd Ridgecrest 343-361-02 Comments:	Listing	M-1 Industrial	Level None	3.94	\$60,000	\$0.35	\$15,228
		This listing is inferior in zoning and location within the city of Ridgecrest. Its shape is irregular, making it also inferior in that regard. It has been on the market more than 900 days and failed to sell at its asking price of \$0.35 per square foot. Overall, on a price-per-square-foot basis, it requires an upward adjustment.						

Easement Area Methodology Overview:	<p>The typical appraisal method for valuing partial interests (as is the case with the easement analyzed in this report), is the <i>before and after</i> method. With this method, the appraiser values the larger parcel before the taking (or easement), and then again after the easement is assumed to be in place. The difference (if any) is the amount attributed to the easement and the value due the owner, inclusive of severance damages and project benefits. However, when lesser takings, or grants, are involved where such a before and after value would likely be nominal (due to impact, location, etc.) another approach and formula is often applied.</p> <p>This other formula, which is utilized in this analysis, essentially estimates the value of the part taken (as part of the whole), adds damages to the larger parcel (if any), subtracts benefits (if any), and the difference is the value of the property interest in question. This method is based on the premise that property ownership is known as a "bundle of rights," whereby an ownership can be divided into separate "sticks" that comprise the "bundle." For example, certain sticks or rights represent the right to use the surface of the land, or the air rights around an airport, or the subsurface rights to acquire the right to run a pipeline.</p> <p>This latter method has been determined as the appropriate methodology in this report.</p> <p>Our analysis of the subject property and the proposed easement has resulted in a conclusion that there are no severance damages or project benefits as the result of the proposed easement. This is based on the fact that the easement will have no effect on the value of the remainder parcel in the after condition.</p>
Easement Area as a Percentage of Fee:	<p>With implementation of the easement, SCE will have the right construct an overhead electrical supply system and communication system which may consist of poles and towers made of various materials, "H" frame structures, guy wires and anchors, crossarms, wires and other fixtures. The proposed easement results in an acquisition of air rights that will have a significant impact to the surface rights in the easement area.</p> <p>Based upon the use to which the easements will be put and the significant restrictions imposed by the grant of easement, we have concluded that the proposed acquisitions result in an 85% diminution of value associated with the fee value of the underlying land.</p>

VALUE CONCLUSION

Reconciliation: The sales noted in the preceding section represent the market activity for development land in the subject market area. Through an analysis of these sales, it is concluded that the sales are applicable for concluding to a value of \$2.25 per square foot for the subject property.

Further, our analysis of the impact of the easement on the underlying land of the subject property has led to a determination that the easement type will result in an 85% diminution in value to the directly affected underlying land areas. As the remainder parcel will be unaffected by the easement, there are no severance damages or special benefits associated with the easement.

Easement Valuation: The subject easement acquired consists of an area totaling approximately 2,090 square feet. This easement area was derived from project plans and information that were provided by SCE. A change in these plans, and/or area sizes, could significantly alter the conclusions of this report.

The following table summarizes the value of the easement:

Easement Valuation				
Easement	Area (SF)	Price	% Rights	Indication
T/L easement	2,090	x \$2.25	x 85%	= \$3,997.13
Total	2,090			\$3,997.13

Concluded Easement Value: **\$3,997.13**

Concluded Value (Rounded): **\$4,000.00**

**FOUR THOUSAND DOLLARS
(\$4,000).**

We have read the Statement of Valuation Data and it fairly and correctly states our opinions and knowledge as to the matters herein stated. This Appraisal Summary Statement is subject to the attached Certification and Assumptions and Limiting Conditions.



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Certification

We certify that, to the best of our knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are our personal, impartial, and unbiased professional analyses, opinions, and conclusions.
3. We have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
4. We have performed no other services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. We have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. Our engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Our compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. Our analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal practice as well as applicable state appraisal regulations.
9. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
10. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
11. Jeremy Bagott and Beth B. Finestone made personal inspections of the property that is the subject of this report.
12. No other person has provided significant real property appraisal assistance to the person(s) signing this certification.
13. We have experience in appraising properties similar to the subject and are in compliance with the Competency Rule of USPAP.
14. As of the date of this report Beth B. Finestone has completed the continuing education program of the Appraisal Institute.



15. As of the date of this report Jeremy Bagott has completed the Standards and Ethics Education Requirement of the Appraisal Institute for associate members.



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Assumptions and Limiting Conditions

This appraisal is based on the following assumptions, except as otherwise noted in the report.

1. The title is marketable and free and clear of all liens, encumbrances, encroachments, easements and restrictions. The property is under responsible ownership and competent management and is available for its highest and best use.
2. There are no existing judgments or pending or threatened litigation that could affect the value of the property.
3. There are no hidden or undisclosed conditions of the land or of the improvements that would render the property more or less valuable. Furthermore, there is no asbestos in the property.
4. The revenue stamps placed on any deed referenced herein to indicate the sale price are in correct relation to the actual dollar amount of the transaction.
5. The property is in compliance with all applicable building, environmental, zoning, and other federal, state and local laws, regulations and codes.
6. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.

This appraisal is subject to the following limiting conditions, except as otherwise noted in the report.

1. An appraisal is inherently subjective and represents our opinion as to the value of the property appraised.
2. The conclusions stated in our appraisal apply only as of the effective date of the appraisal, and no representation is made as to the effect of subsequent events.
3. No changes in any federal, state or local laws, regulations or codes (including, without limitation, the Internal Revenue Code) are anticipated.
4. No environmental impact studies were either requested or made in conjunction with this appraisal, and we reserve the right to revise or rescind any of the value opinions based upon any subsequent environmental impact studies. If any environmental impact statement is required by law, the appraisal assumes that such statement will be favorable and will be approved by the appropriate regulatory bodies.
5. Unless otherwise agreed to in writing, we are not required to give testimony, respond to any subpoena or attend any court, governmental or other hearing with reference to the property without compensation relative to such additional employment.
6. We have made no survey of the property and assume no responsibility in connection with such matters. Any sketch or survey of the property included in this report is for illustrative purposes only and should not be considered to be scaled accurately for size. The appraisal covers the property as described in this report, and the areas and dimensions set forth are assumed to be correct.



7. No opinion is expressed as to the value of subsurface oil, gas or mineral rights, if any, and we have assumed that the property is not subject to surface entry for the exploration or removal of such materials, unless otherwise noted in our appraisal.
8. We accept no responsibility for considerations requiring expertise in other fields. Such considerations include, but are not limited to, legal descriptions and other legal matters such as legal title, geologic considerations such as soils and seismic stability, and civil, mechanical, electrical, structural and other engineering and environmental matters.
9. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraisers, or any reference to the Appraisal Institute) shall be disseminated through advertising media, public relations media, news media or any other means of communication (including without limitation prospectuses, private offering memoranda and other offering material provided to prospective investors) without the prior written consent of the person signing the report.
10. Information, estimates and opinions contained in the report and obtained from third-party sources are assumed to be reliable and have not been independently verified.
11. No consideration has been given to personal property located on the premises or to the cost of moving or relocating such personal property; only the real property has been considered.
12. The current purchasing power of the dollar is the basis for the value stated in our appraisal; we have assumed that no extreme fluctuations in economic cycles will occur.
13. The value found herein is subject to these and to any other assumptions or conditions set forth in the body of this report but which may have been omitted from this list of Assumptions and Limiting Conditions.
14. The analyses contained in the report necessarily incorporate numerous estimates and assumptions regarding property performance, general and local business and economic conditions, the absence of material changes in the competitive environment and other matters. Some estimates or assumptions, however, inevitably will not materialize, and unanticipated events and circumstances may occur; therefore, actual results achieved during the period covered by our analysis will vary from our estimates, and the variations may be material.
15. The Americans with Disabilities Act (ADA) became effective January 26, 1992. We have not made a specific survey or analysis of the property to determine whether the physical aspects of the improvements meet the ADA accessibility guidelines. We claim no expertise in ADA issues, and render no opinion regarding compliance of the subject with ADA regulations. Inasmuch as compliance matches each owner's financial ability with the cost to cure the non-conforming physical characteristics of a property, a specific study of both the owner's financial ability and the cost to cure any deficiencies would be needed for the Department of Justice to determine compliance.
16. The appraisal report is prepared for the exclusive benefit of the Client, its subsidiaries and/or affiliates. It may not be used or relied upon by any other party. All parties who use or rely upon any information in the report without our written consent do so at their own risk.

17. No studies have been provided to us indicating the presence or absence of hazardous materials on the subject property or in the improvements, and our valuation is predicated upon the assumption that the subject property is free and clear of any environment hazards including, without limitation, hazardous wastes, toxic substances and mold. No representations or warranties are made regarding the environmental condition of the subject property and the person signing the report shall not be responsible for any such environmental conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because we are not experts in the field of environmental conditions, the appraisal report cannot be considered as an environmental assessment of the subject property.
18. The person signing the report may have reviewed available flood maps and may have noted in the appraisal report whether the subject property is located in an identified Special Flood Hazard Area. We are not qualified to detect such areas and therefore do not guarantee such determinations. The presence of flood plain areas and/or wetlands may affect the value of the property, and the value conclusion is predicated on the assumption that wetlands are non-existent or minimal.
19. Integra Realty Resources – Los Angeles is not a building or environmental inspector. Integra – Los Angeles does not guarantee that the subject property is free of defects or environmental problems. Mold may be present in the subject property and a professional inspection is recommended.
20. It is expressly acknowledged that in any action which may be brought against Integra Realty Resources – Los Angeles, Integra Realty Resources, Inc. or their respective officers, owners, managers, directors, agents, subcontractors or employees (the “Integra Parties”), arising out of, relating to, or in any way pertaining to this engagement, the appraisal reports, or any estimates or information contained therein, the Integra Parties shall not be responsible or liable for any incidental or consequential damages or losses, unless the appraisal was fraudulent or prepared with gross negligence. It is further acknowledged that the collective liability of the Integra Parties in any such action shall not exceed the fees paid for the preparation of the appraisal report unless the appraisal was fraudulent or prepared with gross negligence. Finally, it is acknowledged that the fees charged herein are in reliance upon the foregoing limitations of liability.
21. Integra Realty Resources – Los Angeles, an independently owned and operated company, has prepared the appraisal for the specific purpose stated elsewhere in the report. The intended use of the appraisal is stated in the General Information section of the report. The use of the appraisal report by anyone other than the Client is prohibited except as otherwise provided. Accordingly, the appraisal report is addressed to and shall be solely for the Client’s use and benefit unless we provide our prior written consent. We expressly reserve the unrestricted right to withhold our consent to your disclosure of the appraisal report (or any part thereof including, without limitation, conclusions of value and our identity), to any third parties. Stated again for clarification, unless our prior written consent is obtained, no third party may rely on the appraisal report (even if their reliance was foreseeable).
22. The conclusions of this report are estimates based on known current trends and reasonably foreseeable future occurrences. These estimates are based partly on property information,



data obtained in public records, interviews, existing trends, buyer-seller decision criteria in the current market, and research conducted by third parties, and such data are not always completely reliable. Integra Realty Resources, Inc. and the undersigned are not responsible for these and other future occurrences that could not have reasonably been foreseen on the effective date of this assignment. Furthermore, it is inevitable that some assumptions will not materialize and that unanticipated events may occur that will likely affect actual performance. While we are of the opinion that our findings are reasonable based on current market conditions, we do not represent that these estimates will actually be achieved, as they are subject to considerable risk and uncertainty. Moreover, we assume competent and effective management and marketing for the duration of the projected holding period of this property.

23. The appraisal is also subject to the following **Special Assumptions**:

- a. The appraisers were provided only the easement map that accompanied the Grant of Easement deed. Our estimate of the easement area is based on the area provided by SCE and described in the Grant of Easement deed included in the addenda of this report. A change to the area of the easement could result in a change to the value conclusions indicated in this report.
- b. Based on discussions with SCE, we assume that any damages to the subject property, during the installation of any infrastructure, will be dealt with separately and are not to be considered as part of this analysis.



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

SUBJECT: Approve A Resolution Requesting Authorization To Enter Into A Program Supplement Agreement No. 035-N With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorize The City Manager, Dennis Speer, To Sign The Agreement For The Rehabilitation of South China Lake Boulevard from Upjohn Avenue to Bowman Avenue

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Program Supplement Agreement is for the rehabilitation of South China Lake Boulevard from Upjohn Avenue to Bowman Avenue. The total estimated cost of this work is \$63,246.00. The funding source is the Regional Surface Transportation Program. The project will be allocated from 018-4760-430-2601 ST13-04 account.

Matching funds from Measure L Funding was allocated in the Fiscal Year 13/14 for this project.

The State requires that one person in the local agency be designated to sign the agreement with the State. The City's Master Agreement with the State stipulates the City Manager as the designated person.

FISCAL IMPACT: \$7,255.00

Reviewed by Finance Director

ACTION REQUESTED:

Approve A Resolution Requesting Authorization To Enter Into A Program Supplement Agreement No. 035-N With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385R And Authorize The City Manager, Dennis Speer, To Sign The Agreement For The Rehabilitation of South China Lake Boulevard from Upjohn Avenue to Bowman Avenue

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer
(Rev. 02/13/12)

Action Date: April 16, 2014

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RESOLUTION NO. 14-XX

APPROVE A RESOLUTION REQUESTING AUTHORIZATION TO ENTER INTO A PROGRAM SUPPLEMENT AGREEMENT NO. 035-N WITH THE STATE OF CALIFORNIA, DEPARTMENT OF TRANSPORTATION, UNDER MASTER AGREEMENT NO. 09-5385R AND AUTHORIZE THE CITY MANAGER, DENNIS SPEER, TO SIGN THE AGREEMENT FOR THE REHABILITATION OF SOUTH CHINA LAKE BOULEVARD FROM UPJOHN AVENUE TO BOWMAN AVENUE

WHEREAS, The City of Ridgecrest is eligible to receive Federal and/or State funding for certain transportation projects, through the California Department of Transportation, and

WHEREAS, Program Supplemental Agreements need to be executed with the California Department of Transportation before such funds can be claimed, and

WHEREAS, The total estimated cost of this for Preliminary Engineering is \$63,246.00 and the funding source being the Regional Surface Transportation Program, and

WHEREAS, Matching funds from Measure L Funding was allocated in the Fiscal Year 13/14 for this project, and

WHEREAS, Funds shall be made available from the 018-4760-430-2106 ST1304 account, and

WHEREAS, The State requires that one person in the local agency be designated to sign the agreements with the State, and

WHEREAS, The City's Master Agreement with the State stipulates the City Manager as the designated person.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Ridgecrest Approves A Resolution Requesting Authorization To Enter Into A Program Supplement Agreement No. 035-N With The State Of California, Department Of Transportation, Under Master Agreement No. 09-5385r And Authorizes The City Manager, Dennis Speer, To Sign The Agreement For The Rehabilitation Of South China Lake Boulevard From Upjohn Avenue To Bowman Avenue

APPROVED AND ADOPTED this 16th day of April 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3883
Fax (916) 654-2408



File : 09-KER-0-RGCR

STPL-5385(047)

South China Lake Boulevard from
Bowman Road to Upjohn Avenue

April 4, 2014

Mr. Dennis Speer
Director of Public Works
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555-4054

Attn: Mr. Loren Culp

Dear Mr. Speer:

Enclosed are two originals of the Program Supplement Agreement No. 035-N to Administering Agency-State Agreement No. 09-5385R.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 60 days from the date of this letter. If the signed Agreements are not received back in this office within 60 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. ATTACH YOUR LOCAL AGENCY'S CERTIFIED AUTHORIZING RESOLUTION THAT CLEARLY IDENTIFIES THE PROJECT AND THE OFFICIAL AUTHORIZED TO EXECUTE THE AGREEMENT. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

A copy of the State approved finance letter containing the fund encumbrance and reversion date information will be mailed to you with your copy of the executed agreement.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Hoole".

JOHN HOOLE, Chief
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(09) DLAE - Dennee Alcalá (Acting)

PROGRAM SUPPLEMENT NO. N035
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 09-5385R

Adv Project ID Date: March 20, 2014
0913000035 Location: 09-KER-0-RGCR
Project Number: STPL-5385(047)
E.A. Number:
Locode: 5385

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 02/02/07 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____ (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

South China Lake Boulevard from Bowman Road to Upjohn Avenue

TYPE OF WORK: Road rehabilitation

LENGTH: 0.5(MILES)

Estimated Cost	Federal Funds		Matching Funds		
	L24E		LOCAL		OTHER
\$63,246.00		\$55,991.00	\$7,255.00		\$0.00

CITY OF RIDGECREST

STATE OF CALIFORNIA
Department of Transportation

By _____
Title _____
Date _____
Attest _____

By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer Hank Guyore Date 3-25-14 \$55,991.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
2. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

3. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
4. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

5. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if

SPECIAL COVENANTS OR REMARKS

PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

6. The Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).
7. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Excluded Parties List System (EPLS).
8. In the event that right of way acquisition for or construction of this project of the initial federal authorization for preliminary engineering is not started by the close of the tenth fiscal year following the fiscal year in which the project is authorized, the ADMINISTERING AGENCY shall repay the Federal Highway Administration through Caltrans the sum of Federal funds paid under the terms of this agreement.

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

SUBJECT: A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Alarm and Lighting System and Authorizing the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding

PRESENTED BY:
Dennis Speer, Public Works Director

SUMMARY:
The Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 authorizes general bond obligation for specified purposes to make funding available for capital projects that provide increased protection against security and safety threats. These capital projects are for transit operators to develop disaster response transportation systems.

The California Governor's Office of Emergency Services (Cal OES) administers such funds and deposits them in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP).

The City of Ridgecrest has received eligible funds for the Fiscal Year of 12/13 in the amount of \$21,565.00. Staff has reviewed capital improvement projects and is making the recommendation to place Security Alarms and a Lighting System at the Corporation Yard. This will provide an enhance security and safety system at the Corporation Yard where the bus fleet is located and be a deterrent from vandalism and theft.

When the funds are received from the State of California they will be expended out of line item 003-4360-436-4199 TR010.

Cal OES requires that the City of Ridgecrest complete and submit a Resolution identifying the agents authorized to act on behalf of the City of Ridgecrest to execute actions necessary to obtain CTSGP funds and ensure continued compliance with Cal OES CTSGP assurances and state and federal laws.

FISCAL IMPACT:
\$21,565.00
Reviewed by Finance Director

ACTION REQUESTED: A Resolution To Accept Funding From The Transit System Safety, Security, And Disaster Response Account Under The California Transit Security Grant Program (CTSGP) For A Corporation Yard Security Alarm and Lighting System and Authorize the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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RESOLUTION NO. 14-XX

A RESOLUTION TO ACCEPT FUNDING FROM THE TRANSIT SYSTEM SAFETY, SECURITY, AND DISASTER RESPONSE ACCOUNT UNDER THE CALIFORNIA TRANSIT SECURITY GRANT PROGRAM (CTSGP) FOR A CORPORATION YARD SECURITY ALARM AND LIGHTING SYSTEM AND AUTHORIZE THE CITY MANAGER, DENNIS SPEER OR HIS DESIGNEE TO EXECUTE ALL DOCUMENTS TO OBTAIN CTSGP FUNDING

WHEREAS, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006 authorizes the issuance of general obligation bonds for specified purposes, including, but not limited to, funding made available for capital projects that provide increased protection against security and safety threats, and for capital expenditures to increase the capacity of transit operators to develop disaster response transportation systems; and

WHEREAS, the California Governor's Office of Emergency Services (Cal OES) administers such funds deposited in the Transit System Safety, Security, and Disaster Response Account under the California Transit Security Grant Program (CTSGP); and

WHEREAS, the City of Ridgecrest is eligible to receive CTSGP funds; and

WHEREAS, the City of Ridgecrest will apply for Fiscal Year 12/13 CTSGP funds in an amount up to \$21,565.00 for a Corporation Yard Security Alarm and Lighting System at the City of Ridgecrest Corporation Yard to avoid safety threats, vandalism and theft; and

WHEREAS, when the funds are received from the State of California they will be expended out of line item 003-4360-436-4199 TR010; and

WHEREAS, the City of Ridgecrest recognizes that it is responsible for compliance with all Cal OES CTSGP grant assurances, and state and federal laws, including, but not limited to, laws governing the use of bond funds; and

WHEREAS, Cal OES requires the City of Ridgecrest to complete and submit a Governing Body Resolution for the purposes of identifying the agents authorized to act on behalf of the City of Ridgecrest to execute actions necessary to obtain CTSGP funds from Cal OES and ensure continued compliance with Cal OES CTSGP assurances, and state and federal laws.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest City Accepts Funding From The Transit System Safety, Security, and Disaster Response Account Under the California Transit Security Grant Program (CTSGP) for a Corporation Yard Security Alarm and Lighting System and Authorizes the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding.

APPROVED AND ADOPTED this 16th day of April 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

Authorized Agent Signature Authority

AS THE _____ City Manager _____
(Chief Executive Officer / Director / President / Secretary)

OF THE _____ City of Ridgecrest _____
(Name of State Organization)

I hereby authorize the following individual(s) to execute for and on behalf of the named state organization, any actions necessary for the purpose of obtaining state financial assistance provided by the California Governor's Office of Emergency Services.

_____ Starla Thomas, Transit Services Coordinator _____, OR
(Name or Title of Authorized Agent)

_____, OR
(Name or Title of Authorized Agent)

(Name or Title of Authorized Agent)

Signed and approved this _____ day of _____, 20_____

(Signature)

Investment Justification Template

A. Investment Heading	
Date Submitted	March 10, 2014
Grant Year Applying For	FY 2012/2013
County of Allocation	Kern
Agency Name	City of Ridgecrest
Investment Name	Corp. Yard Security Alarm and Lighting System
Investment Phase	
Amount Requesting	\$21,565
FIPS Number	029-60704
Number of Projects	1

B. Contact Information	
Starla L Shaver 100 W. California Ave. Ridgecrest, Ca. 93555 760.499.5041 760.499.1580 sshaver@ridgecrest-ca.gov	Dennis Speer, City Manager 100 W. California Ave. Ridgecrest, Ca. 93555 760.499.5085 760.499.1580 dspeer@ridgecrest-ca.gov

C. Investment Funding plan			
Investment YEAR_FY12/13__	CTAF Request Total		Grand Total
	8879.58(a)(2)	8879.58(a)(3)	
Planning			
Equipment	20,546	1,019	21,565
Construction			
Total			

*****NOTE –Label each project alphabetically and provide the following questions per project.

Agency Name and FIPS: City of Ridgecrest_029-60704_____

Letter and Project Title: Corp. Yard Security Alarm and Lighting System _____

D. Provide a brief description for this investment.

Install new Alarm system and install Lighting system. By installing an alarm system and Lighting, it will enhance security as well as provide a safer entrance/exit for Transit buses, therefore lowering future incidents.

E. Describe how this investment specifically addresses capital projects or capital expenditures.

The newly installed security Alarm and Lighting system will provide enhanced security and safety at the City of Ridgecrest's Corp Yard. The Alarm and Lighting will provide protection against security threats at the facilities and endangering the fleet, as well as enhancing systems operation safety.

F. Describe how the investment will achieve the safety, security, or emergency response benefit.

The installation of security Alarm and Lighting system at City Corp Yard is designed to be a deterrent and to provide physical security from vandalism, theft and safety threats against the City of Ridgecrest Transit's fleet as well as provide increased security to our customers.

Agency Name and FIPS _City of Ridgecrest____029-60704_____

Letter and Project Title_ Corp. Yard Security Alarm and Lighting System _____

G. Describe how this investment specifically meets the useful life for capital assets specified in subdivision (a) of section 16727.

Security Alarms and Lighting systems are tangible physical property. The Security Alarm will enhance the useful life of the Corp. Yard by providing safety and preventing vandalism. The useful life of the security Alarm and Lighting system is 15 years.

H. Provide a high-level timeline, milestones and dates, for the implementation of this investment. Possible areas for inclusion are: stakeholder engagement, planning, major acquisitions/purchases, training, exercises, and process/policy updates. Up to 10 milestones may be provided.

Receive Quotes – June 2014

Install equipment – August 2014

Training of proper use of Alarm System – August 2014

Closeout Grant – October 2014

THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

AUTHORIZED AGENT

Alterations to this document may result in delayed application approval, modification requests, or reimbursement requests.
Subgrantees may be asked to revise and/or re-submit any altered Financial Management Forms Workbook.

City of Ridgecrest

6_61-0002

Supporting Information for Reimbursement/Advance of State and Federal Funds

This request is for an/a: Advance

This claim is for costs incurred within the grant expenditure period from
and does not cross fiscal years.

April 3, 2014
(Beginning Expenditure Period Date)

through

March 31, 2016
(Ending Expenditure Period Date)

Under Penalty of Perjury I certify that:

I am the duly authorized officer of the claimant herein. This claim is true, correct, and all expenditures were made in accordance with applicable laws, rules, regulations and grant conditions and assurances.

Statement of Certification - Authorized Agent

This Grant Award consists of this title page, the application for the grant, which is attached and made a part hereof, and the Assurances/Certifications which are being submitted. I hereby certify I am vested with the authority to enter into this Grant Award Agreement, and have the approval of the City/County Financial Officer, City Manager, County Administrator, Governing Board Chair, or Approving Body. The Grant Recipient certifies that all funds received pursuant to this agreement will be spent exclusively on the purposes specified in the Grant Award. The Grant Recipient signifies acceptance of this Grant Award and agrees to administer the grant project in accordance with the Grant Award as well as all applicable state and federal laws, audit requirements, federal program guidelines, and Cal OES policy and program guidelines. The Grant Recipient further agrees that the allocation of funds may be contingent on the enactment of the State Budget. For HSGP: All equipment and training procured under this grant must be in support of the development or maintenance of an identified team or capability.

Dennis Speer, City Manager

Printed Name and Title

Signature of Authorized Agent

Date

Please reference the Instructions Page under the "Authorized Agent" section for instructions/address on where to mail workbook

Grant Assurances

California Transit Security Grant Program California Transit Assistance Fund

Name of Applicant: City of Ridgecrest

Grant Cycle: FY12/13 Grant Number: _____

Address: 100 W. California Ave.

City: Ridgecrest State: CA Zip Code: 93555

Telephone Number: (760) 499.5085

E-Mail Address: dspeer@ridgecrest-ca.gov

As the duly authorized representative of the applicant, I certify that the applicant named above:

1. Has the legal authority to apply for Transit System Safety, Security, and Disaster Response Account funds, and has the institutional, managerial and financial capability to ensure proper planning, management and completion of the grant provided by the State of California and administered by the California Governor's Office Emergency Services (Cal OES).
2. Will assure that grant funds are only used for allowable, fair, and reasonable costs.
3. Will give the State of California generally and Cal OES in particular, through any authorized representative, access to and the right to examine all paper or electronic records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or Cal OES directives.
4. Will provide progress reports and other information as may be required by Cal OES.
5. Will initiate and complete the work within the applicable timeframe after receipt of Cal OES approval.
6. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain for themselves or others, particularly those with whom they have family, business or other ties.
7. Will comply with all California and federal statutes relating to nondiscrimination. These include but are not limited to:

- a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352), as amended, which prohibits discrimination on the basis of race, color or national origin;
 - b. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683 and 1685-1686), which prohibits discrimination on the basis of sex;
 - c. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §§ 794) which prohibits discrimination on the basis of handicaps;
 - d. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age;
 - e. The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255) as amended, relating to nondiscrimination on the basis of drug abuse;
 - f. The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - g. Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290dd-2), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - h. Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing;
 - i. Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
 - j. The requirements on any other nondiscrimination statute(s) which may apply to the application.
8. Will comply, if applicable, with the flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
9. Will comply with applicable environmental standards which may be prescribed pursuant to California or federal law. These may include, but are not limited to, the following:
- a. California Environmental Quality Act. California Public Resources Code Sections 21080-21098. California Code of Regulations, Title 14, Chapter 3 Sections 15000-15007;
 - b. Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO)11514;
 - c. Notification of violating facilities pursuant to EO 11738;
 - d. Protection of wetlands pursuant to EO 11990;
 - e. Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - f. Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - g. Conformity of federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - h. Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and

- i. Protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).
10. Will comply, if applicable, with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et. seq.) related to protecting components or potential components of the national wild and scenic rivers system.
11. Will assist Cal OES, as appropriate, in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §§ 470), EO 11593 (identification and preservation of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq).
12. Will comply with Standardized Emergency Management System requirements as stated in the California Emergency Services Act, Gov Code §§ 8607 et seq. and CCR Title 19, Sections 2445, 2446, 2447 and 2448.
13. Will:
 - a. Promptly return to the State of California all the funds received which exceed the approved, actual expenditures as accepted by Cal OES;
 - b. In the event the approved amount of the grant is reduced, the reimbursement applicable to the amount of the reduction will be promptly refunded to the State of California; and
 - c. CTSGP-CTAF funds must be kept in a separate interest bearing account. Any interest that is accrued must be accounted for and used towards the approved Prop1B project approved by Cal OES.
14. Will comply, if applicable, with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
15. Agrees that equipment acquired or obtained with grant funds:
 - a. Will be made available under the California Disaster and Civil Defense Master Mutual Aid Agreement in consultation with representatives of the various fire, emergency medical, hazardous materials response services, and law enforcement agencies within the jurisdiction of the applicant;
 - b. Will be made available pursuant to applicable terms of the California Disaster and Civil Defense Master Mutual Aid Agreement and deployed with personnel trained in the use of such equipment in a manner consistent with the California Law Enforcement Mutual Aid Plan or the California Fire Services and Rescue Mutual Aid Plan.
16. Will comply, if applicable, with Subtitle A, Title II of the Americans with Disabilities Act (ADA) 1990.

17. Will comply with all applicable requirements, and all other California and federal laws, executive orders, regulations, program and administrative requirements, policies and any other requirements governing this program.
18. Understands that failure to comply with any of the above assurances may result in suspension, termination or reduction of grant funds.
 - a. The applicant certifies that it and its principals:
 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of federal benefits by a state or federal court, or voluntarily excluded from covered transactions by any federal department or agency;
 2. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and (d) have not within a three-year period preceding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.
19. Will retain records for thirty-five years after notification of grant closeout by the State.
20. Will comply with the audit requirements set forth in the Office of Management and Budget (OMB) Circular A-133, "Audit of States, Local Governments and Non-Profit Organizations."
21. Grantees and subgrantees will use their own procurement procedures which reflect applicable state and local laws and regulations.
22. Grantees and subgrantees will comply with their own contracting procedures or with the California Public Contract Code, whichever is more restrictive.
23. Grantees and subgrantees will maintain procedures to minimize the time elapsing between the award of funds and the disbursement of funds.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

The undersigned represents that he/she is authorized by the above named applicant to enter into this agreement for and on behalf of the said applicant.

Signature of Authorized Agent: _____

Printed Name of Authorized Agent: _Dennis Speer_____

Title: __City Manager_____ Date: _____

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

SUBJECT:

A Resolution To Approve a Professional Service Agreement with The Consulting Firm Of Safety Network for the Sign Reflectivity Inventory and Management Plan and authorize the City Manager, Dennis Speer, To Sign The Agreement Upon Approval of the City Attorney.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Federal Highway Administration has mandated public agencies to have a Sign Reflectivity Inventory And Management Plan in place by June 13, 2014. Additionally all regulatory, warning, or post mounted guide signs are to be replaced by January 2015 if they are not meeting reflectivity specifications. Street name signs are also required to meet reflectivity specifications and out of spec signs are required to be replaced by January 2018.

The City solicited proposals from qualified consulting firms to perform the subject professional services. A selection committee reviewed the proposals, interviewed the top ranked firms and selected Safety Network as the best qualified firm for the project.

The funding for this project will come from line item 002-4340-434-2106.

Staff recommends that the City enters into the proposed professional service agreement with Safety Network and authorize the City Manager, Dennis Speer, to sign the agreement upon approval of the City Attorney.

FISCAL IMPACT: \$93,334.00

Reviewed by Finance Director

ACTION REQUESTED:

Adopt A Resolution That Approves a Professional Service Agreement with The Consulting Firm Of Safety Network for the Sign Reflectivity Inventory and Management Plan and authorizes the City Manager, Dennis Speer, To Sign The Agreement Upon Approval of the City Attorney.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer

Action Date: April 16, 2014

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RESOLUTION NO. 14-

A RESOLUTION TO APPROVE A PROFESSIONAL SERVICE AGREEMENT WITH THE CONSULTING FIRM OF SAFETY NETWORK FOR THE SIGN REFLECTIVITY INVENTORY AND MANAGEMENT PLAN AND AUTHORIZE THE CITY MANAGER, DENNIS SPEER, TO SIGN THE AGREEMENT UPON APPROVAL OF THE CITY ATTORNEY

WHEREAS, The Federal Highway Administration has mandated public agencies to have a Sign Reflectivity Inventory And Management Plan in place by June 13, 2014; and

WHEREAS, Additionally, all regulatory, warning, or post mounted guide signs are to be replaced by January 2015 if they are not meeting reflectivity specifications; and

WHEREAS, proposals were received and officially opened for examination and review; and

WHEREAS, the selection committee reviewed and analyzed the proposals; and

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

WHEREAS, the selection committee selected Safety Network as the consultant best qualified to provide this service; and

WHEREAS, the proposed fee of \$93,334.00 is within the budget for these services and being expended from account number 002-4340-434-2106.

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest Hereby Approves A Professional Service Agreement With The Consulting Firm Of Safety Network For The Sign Reflectivity Inventory And Management Plan And Authorizes The City Manager, Dennis Speer, To Sign The Agreement Upon Approval of the City Attorney.

APPROVED AND ADOPTED this 16th day of April 2014 by the following vote.

AYES:
NOES:
ABSENT:
ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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Sign Reflectivity Inventory and Management Plan
CONSULTANT AGREEMENT

As of _____, 20____, the **City of Ridgecrest**, hereinafter "City," and **Safety Network** hereinafter "Consultant," agree as follows:

1. Purpose.

The CITY desires assistance for complete sign inventory, field review of all signs in the City for recording reflectivity, characteristics and locations of each sign, develop a layer or layers for the City's GIS for inclusion of the sign data collected and develop a plan for ongoing maintenance for the sign and inventory. The CITY will retain and employ the services of CONSULTANT to provide those services; and

The CONSULTANT is uniquely trained, experienced, competent, and qualified to perform such professional services required by this AGREEMENT.

In consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereto agree as follows:

2. Services.

(a) The work to be performed by CONSULTANT is specified in Exhibit "A", "Scope of Services," attached hereto and incorporated by reference.

(b) Services and work provided by the CONSULTANT at CITY's request under this AGREEMENT shall be performed in a timely manner and shall be consistent with all requirements and standards established by applicable Federal, State, and local laws, ordinances, regulations, and resolutions.

(c) CONSULTANT must be expressly authorized to perform any of the required services under this AGREEMENT by the Public Works Director of the CITY or a designated representative, who shall administer this AGREEMENT. CONSULTANT shall report progress of work on a monthly basis, or as determined by the Public Works Director or a designated representative.

3. Consideration.

(a) Subject only to duly executed change orders, it is expressly understood and agreed that the fee shall be based upon a time and materials and in no event will the total compensation to be paid CONSULTANT under this Agreement exceed the sum of **Ninety-three thousand three hundred thirty-four (\$93,334.00)**.

(b) The Consultant shall complete and submit an invoice showing date of work, description of work performed, amount of invoice and supporting documentation. The City shall pay the Consultant within thirty (30) days of invoice being submitted. The invoice shall be made in writing and delivered to the CITY as follows:

Public Works Director
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

4. Term.

This Agreement shall commence upon CITY's written authorization to proceed and shall continue until completion of the services described above and within Exhibit "A." Either party may terminate this agreement on thirty (30) days' written notice. If this contract is terminated by City without cause, City shall pay Consultant for work performed prior to the date the notice of termination is received by contractor. If the contract is terminated by Consultant without cause, Consultant shall reimburse City for additional costs to be incurred by City in obtaining the work from another consultant.

5. Ownership of Data, Reports, and Documents.

The Consultant shall deliver to the City on demand or completion of the project, notes of surveys made, reports of tests made, studies, reports, plans, and other materials and documents in hard copy and digital & CAD file formats which shall be the property of the City. If the City uses any of the data, reports, and documents furnished or prepared by the Consultant for projects other than the project shown on Exhibit "A", the Consultant shall be released from responsibility to third parties concerning the use of the data, reports, and documents. The Consultant may retain copies of the materials. The City may use or reuse the materials prepared by Consultant without additional compensation to Consultant.

6. Subcontracts.

The Consultant shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of the City. Except as otherwise specifically approved by the City, the Consultant shall include appropriate provisions of this Agreement in subcontracts so rights conferred to the City by this Agreement shall not be affected or diminished by subcontract. There shall be no contractual relationship intended, implied or created between the City and any subcontractor with respect to services under this Agreement.

7. Independent Contractor.

The Consultant is an independent contractor, and not an employee of the City.

8. Indemnification.

Consultant shall defend, indemnify, and hold harmless the City, its officers, employees and agents, from and against loss, injury, liability, or damages arising from any act or omission to act, including any negligent act or omission to act by Consultant or Consultant's officers, employees, or agents. Consultant's duty to indemnify and defend does not extend to the damages or liability caused by the agency's sole negligence, active negligence, or willful misconduct.

9. Insurance.

(a) The Consultant shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property arising from or in connection with the performance of the work hereunder by the Consultant, officers, agents, employees, or volunteers.

(b) The Consultant shall provide the following coverages:

(1) Commercial general liability insurance written on an occurrence basis in the amount of \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The insurance policy shall be amended to provide the general aggregate limit shall apply separately to the work under this Agreement or the general aggregate shall be twice the required per occurrence limit.

(2) Business automobile liability insurance insuring all owned, non-owned and hired automobiles, in the amount of \$1,000,000 combined single limit per accident for bodily injury and property damage.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California with the statutory limits required by the Labor Code and Employers Liability for \$1,000,000 per accident for bodily injury or disease. The Consultant and subcontractors shall cover or insure their employees working on or about the site, regardless of whether such coverage or insurance is mandatory or merely elective under the law.

(4) Professional liability insurance covering loss resulting from errors or omissions of Consultant with a liability limit of at least \$1,000,000 per occurrence.

(c) The insurance policies required above shall contain or be endorsed to contain the following specific provisions:

(1) Commercial general liability and automobile liability:

(i) The City and its Board Members, officers, employees, agents and volunteers are added as insured;

(ii) The Consultant's insurance shall be primary insurance as respects the City, its Board Members, officers, employees, agents and volunteers and any insurance or self-insurance maintained by the City shall be in excess of the Consultant's insurance and shall not contribute to it.

(iii) Any failure to comply with the claim reporting provisions of the policies or any breach of a policy warranty shall not affect coverage under the policy provided to the City, its Board Members, officers, employees, agents and volunteers.

(iv) The policies shall contain a waiver of transfer rights of recovery ("waiver of subrogation") against the City, its Board Members, officers, employees, agents and volunteers for any claims arising out of the work of the Consultant.

(v) The policies may provide coverage which contains deductible or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to the City under such policies. The Consultant shall be solely responsible for deductible and/or self-insured retention and the City, at its option, may require the Consultant to secure the payment of such deductible or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit. The insurance policies that contain deductibles or self-insured retentions in excess of \$25,000 per occurrence shall not be acceptable without the prior approval of the City.

(vi) Prior to start of work under this Agreement, the Consultant shall file with the City evidence of insurance as required above from an insurer or insurers certifying to the required coverage. The coverage shall be evidenced on an ACCORD Certificate of Insurance form (latest version) and be signed by an authorized

representative of the insurer(s). A copy of form ISO 2009 required above shall be attached to the Certificate of Insurance at the time it is filed with the City. Should the required coverage be furnished under more than one policy of insurance, the Consultant may submit as many certificates of insurance as needed to provide the required amounts. In the event the Certificate furnished by the Consultant does not adequately verify the required coverage, the City has the right to require the Consultant to provide copies of the specific endorsements or policy provisions actually providing the required coverage. The City reserves the right to require certified complete copies of any insurance coverage required by this Agreement, but the receipt of such policy or policies shall not confer responsibility upon the City as to sufficiency of coverage.

(2) All Coverages: Each policy required in this section shall contain a policy cancellation clause that provides the policy shall not be canceled or otherwise terminated by the insurer or the Consultant or reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the City, Attention: Office Manager.

(d) All insurance required by this Agreement shall be placed with insurers licensed by the State of California to transact insurance business of the types required herein. Each insurer shall have a current Best Insurance Guide rating of not less than A: VII unless prior approval is secured from the City as to the use of such insurer.

(e) The Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein. The Consultant shall maintain evidence of compliance with the insurance requirements by the subcontractors at the job site and make them available for review by the City.

10. Miscellaneous.

(a) Copies of documents such as tracings, plans, specifications, and maps prepared or obtained under the terms of this agreement shall be delivered to and become the property of the City. These documents are instruments of service for this project only and are not intended or authorized for other use by City or third parties. Said documents shall be delivered in hard copy and digital and CAD file formats in which they were created.

Basic survey notes, sketches, charts, and computations shall be made available upon request to the owner without restrictions or limitations to their use. If the above-mentioned documents are reused by the City, revisions will be indicated and the Consultant will be released and held harmless of liabilities by City.

(b) For a period of three years following receipt of final payment, Consultant will retain and make readily available to representatives of the EDA and the comptroller General of the United States monthly progress reports, invoices, and sponsor payments for the purposes of determining the grant funds available to the City were used to defray grant costs.

(c) Consultant shall not be responsible for the acts of omissions of any Contractor, any sub-contractor, or any of the Contractor's or sub-contractor's agents or employees or any other persons (except his own employees and agents) at the project site or otherwise performing any of the work of the project, except insofar as such acts

or omissions were or should have been observed and reported by an experienced and qualified design professional or by the full-time Resident Project Representation. The Contractor is solely responsible for constructions, means, methods, materials, techniques, sequences, and safety at the site.

(d) Neither party hereto shall assign, sublet or transfer interests hereunder without first obtaining written consent from the other party.

(e) The waiver by either party of any breach of this agreement shall not bar the other party from enforcing any subsequent breach thereof.

(f) Notices shall be deemed received when deposited in the U. S. Mail with postage prepaid and registered or certified addressed as follows unless advising in writing to the contrary:

Dennis Speer
City Manager
City of Ridgecrest
100 W. California Avenue
Ridgecrest, CA 93555-4054

Safety Network
Russ Johnson
President
2310 N. Larkin Avenue
Fresno, CA 93722

(g) If an action at law or in equity is brought to enforce this agreement, the prevailing party shall be entitled to reasonable attorney fees and costs.

11. Integration.

This Agreement represents the entire understanding of City and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

12. Governing Law.

This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first above written.

APPROVED:
City of Ridgecrest

APPROVED:
Contractor

By: _____
Dennis Speer, City Manager

By: 
Russ Johnson, President

APPROVED AS TO FORM
City Attorney

Attorney

RIDGECREST SIGN INVENTORY

WILLDAN PROJECT UNDERSTANDING AND SCOPE

Safety Network and Willdan have the depth of resources to staff this assignment with experienced, qualified personnel. Our team members will be committing the time and effort required to successfully complete the entire scope of this project on time and efficiently. The staff we have scheduled for this important project have current relevant experience, established relationships working together, and are available to begin working with the City of Ridgecrest immediately upon receiving Notice To Proceed.

Introduction

The City of Ridgecrest desires to implement a sign assessment and management program to comply with Federal Highway Administration mandates. Accordingly the City has issued a Request for Proposals to inventory all regulatory, warning, guide and street names signs within the city limits, assess their compliance with Federal retroreflectivity guidelines, establish a program to replace all non-compliant signs, and establish a plan to ensure continued compliance in years to come. Safety Network has performed many such inventories for public agencies in Kern County and the Central Valley. We offer comprehensive internet-based sign management systems. We have all equipment and staff needed to execute this project in a timely manner.

Although Safety Network has all the resources in-house to perform the sign inventory and establish the sign management system, we have added Willdan Engineering to our team. Willdan is familiar with the City of Ridgecrest and has successfully performed many projects for the city. In 2012 Willdan prepared a Geographic Information System (GIS) base map and sewer system layers for Ridgecrest, created step-by-step training guides and conducted training classes at City Hall. Willdan will provide valuable assistance to Safety Network to integrate the sign inventory results into the city's GIS.

Data Collection

Safety Network field crews will visit every aluminum-panel, retroreflective traffic sign in the city. A bar code label will be applied to each sign. Then Safety Network will collect sign retroreflectivity data, sign bar code, sign characteristics and GPS position using a RoadVista 922 Retroreflectometer. The built-in GPS receiver records the sign location latitude and longitude and is capable of 3 meter accuracy.



RoadVista 922 Retroreflectometer

The retroreflectometer also includes a Bluetooth interface. When retroreflectometer data collection for a sign is completed, the data is then sent to an external data collection device such as a smart phone. The external data collector contains customized data collection software and a camera. The data collection software provides menus allowing additional data to be entered for the sign including the MUTCD sign designation, type of pole, pole condition, type of mounting, sign foundation, additional appurtenances mounted to the sign post, and any comments or observations the field inspector may wish to include. The data collector also records the photo jpg file name when a photo of the sign is taken, thus allowing the photos to be easily hyperlinked to the GIS sign features later on.

Once data has been collected for all signs in the City of Ridgecrest, the field data from the retroreflectometer and peripheral device is exported into a Comma-Separated Values (CSV) file. CSV format is a comma-delimited ASCII file format commonly used to import and export data from survey equipment. CSV files are easily imported into various types of software programs including Microsoft *Excel* and ESRI *ArcGIS* software.

GIS Mapping

Safety Network will provide Willdan Engineering with a CSV file containing all the sign inventory data and a sign replacement schedule. These data will be imported into an ESRI ArcGIS geodatabase. The sign location coordinates in the CSV file will be expressed as latitude and longitude decimal degree format, WGS 1984 datum. The City's ArcGIS mapping system is capable of reprojecting lat/long coordinates "on-the-fly", however doing so results in a loss of performance due to the calculation time involved. Accordingly, after importing the CSV file into ArcGIS, the data will be reprojected into the California State Plane Coordinate System, Zone 5, the spatial reference used by the City of Ridgecrest's GIS base mapping system. The characteristics of each sign will appear as fields in the sign feature class attribute table.

Field Verification

Upon completion of the data import process, the data will be checked for spatial accuracy. The engineering staff at the City of Ridgecrest is well aware that the GIS parcel base provided by Kern County has limited accuracy in some locations. Kern County is continuously at work improving their parcel base map, but it is an evolutionary process involving many years of effort. These facts gave rise to the requirement that the survey work undertaken as outlined in the city's RFP be registered to local benchmarks of the High Precision Geodetic Network (HPGN). Willdan Engineering will first obtain the current GIS parcel base map from Kern County GIS. Then the new sign GIS layer will be checked for spatial accuracy using local HPGN benchmarks and the Kern County GIS parcel basemap as references.

Field verification will consist of an in-office review of a percentage of the GIS sign features by Willdan staff to ensure that the GIS features are located accurately and the data contained in the feature attributes matches those observed in the field. Locations identified as having questionable spatial accuracy or attribute information will be checked using Google Earth Street View. If this technique is not sufficient to resolve the questionable data, Willdan will provide maps and directions to city staff. A city field worker will visit the locations and provide the information needed to resolve the issues.

Integration of Sign Inventory with City of Ridgecrest GIS

Willdan Engineering will coordinate with City of Ridgecrest staff to determine the desired format for the Sign Inventory GIS layer. Key points to be discussed are:

- The desired default map symbology for the sign layer.
- The ArcGIS software version currently in use at the City.

Willdan will provide the new sign inventory GIS layer in a format compatible with the City's GIS software and will work with the City's IT staff to integrate it with the city's GIS.

Training

Willdan's GIS project manager will perform a 4-6 hour training session for the new GIS sign management layer at Ridgecrest City Hall. Very brief demonstrations on how to extract sign condition information from the GIS database will alternate with exercises in which city staff practice extracting the information themselves. A list of training topics will be prepared in advance of the training session in consultation with Ridgecrest city staff.

Sign Assessment

Upon completion of all field data collection, Safety Network will review the reflectivity data, and prepare a report listing all of the signs that do not meet the reflectivity minimum levels set forth in the MUTCD. Recommendation shall be made that all signs not meeting the minimum levels be replaced as soon as City resources allow; a cost estimate for the replacement of those signs will be prepared and presented to the City. The signs that currently pass the minimum levels but are estimated to degrade in the near future, those signs shall be listed with a probable date and cost of replacement.

Sign Management System Implementation Plan

Once all data review is complete and reports are generated, an end of project meeting shall be arranged with the City to review and discuss the findings. During this meeting, Safety Network will present reports regarding these findings, and made recommendations. Specifically, one report will list the Regulatory and Warning signs that failed the minimum retroreflective requirements, and give a cost estimate for the replacement of those signs. Another report will list the Guide signs that failed the minimum retroreflective requirements, and give a cost estimate for the replacement of those signs.

Reports will include information for every sign in the city including asset number (bar code number), inspection date, sign code, sign description, retroreflectivity readings, Pass/Fail status, service recommended (replace sign, repair sign, clean sign, etc.), sheeting type, support type (round tube, light pole, traffic signal pole, etc.), sign direction, sign condition (OK, graffiti, damaged, blocked visibility, etc.), estimated replacement date, next service date, name of the sign photo jpg file, and sign location in latitude and longitude coordinates (WGS 1984 coordinate system).

The GIS Sign Management Layer attributes will be identical to the report items listed above, but will also include the sign location in California State Plane coordinates (Zone 5, NAD 1983 datum - US Feet).

Project Deliverables

- ~~• Metallic bar code labels with City logo applied to all signs.~~ **WILL BE SUPPLIED BY CITY.**
- Report: Failed Regulatory and Warning Signs with Replacement Cost Estimate (2 copies, printed and comb-bound)
- Report: Failed Guide Signs with Replacement Cost Estimate (2 copies, printed and comb-bound)

- Digital copies of all reports in PDF, CSV and Microsoft Excel format
- Photographs of all signs in digital (jpg) format, hyperlinked to GIS features
- GIS Sign Management Layer in ESRI geodatabase format

Assumptions

- City of Ridgecrest staff will assist with QA/QC processes by performing field visits to locations needing field verification. The Safety Network/Willdan team will provide maps and comments to support the city's field verification work.
- Willdan Engineering's Project Manager and GIS Analyst will not attend the Pre-Job meeting in person but will participate via a conference call.
- The city will make available a computer properly configured with ESRI ArcGIS software in good working order for each city staff member that will participate in the Sign Management GIS Layer training session.

ADDENDUM I

TO: REQUESTS FOR PROPOSALS
SIGN INVENTORY AND MANAGEMENT PLAN PROJECT,
CITY OF RIDGECREST

February 13, 2014

Page 1 of 1

To: All Proposers of the Referenced Project
From: The City of Ridgecrest

Note: Please read, SIGN IMMEDIATELY and attach to the proposal documents
Proposals submitted without signed addendum may be subject to rejection.

Thank you for your interest in these projects. Please note the following.

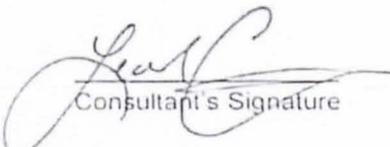
1. Sign Inventory and Management Plan.

This is a revision to the accuracy of the GPS measurements to be taken on all of the signs. The RFP indicated that survey grade GPS measurements would be required as a part of the scope of work for the project.

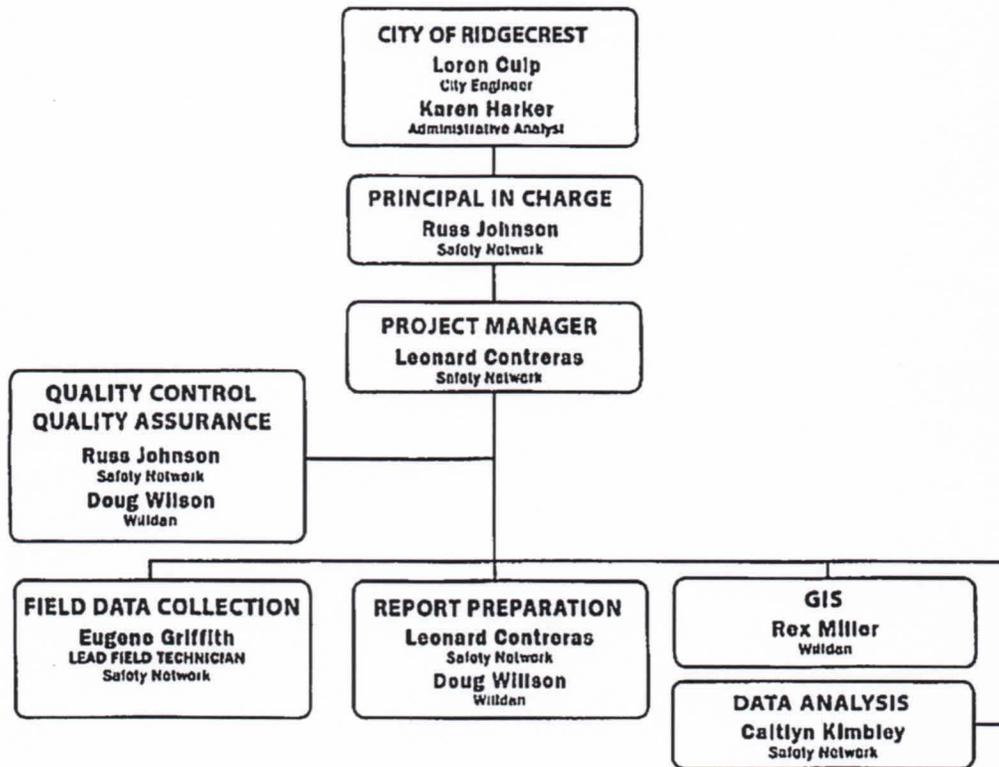
Current: Sign Inventory
Perform field survey to determine type and position of all regulatory, warning, guide and street name signs using survey grade GPS equipment with registration to the HPGN.

Revision: Sign Inventory
Perform field survey to determine type and position of all regulatory, warning, guide and street name signs using a minimum 3 meter accuracy GPS equipment.

Consultant shall sign this addendum (#1) to acknowledge receipt of Addendum I and enclose the signed copy of this addendum with the proposal.


Consultant's Signature

2/21/14
Date



Exceptions to the Request for Proposals or Agreement

Safety network has reviewed the Request for Proposals and the City's agreement and has no exceptions with either. We will offer the following comment regarding Addendum 2.

The addition of GPS hardware, software and training was added to the project scope after the deadline to submit questions had expired and after the bulk of the proposal had been completed.

We have responded as best we have been able to within the time allowed. Further negotiation on scope and fee for Addendum 2 may be necessary.

Project Schedule

Safety Network will mobilize our signage data collection field crew to the City of Ridgecrest. After dividing the City area into smaller segments, called 'routes', the field technicians will begin collecting data from every individual sign. Every sign will be tagged with a metallic barcode, and all data for an asset will be assigned to that barcode number. After all data has been reviewed and finalized by a data analyst, Safety Network will direct Willdan to proceed with the GIS integration.

Willdan will initiate the GIS integration of the sign inventory results immediately upon receiving a completed database and instructions to proceed with the GIS integration from Safety Network. The following table provides a proposed schedule for collecting and analyzing the signage data, performing the GIS integration of the sign inventory results, QA/QC processes, project meetings and reviews, submission of project deliverables, and city staff training.

TASK	COMPLETION
1. Notice to Proceed: Contract documents, and Pre-Job Meeting	Week 1
2. Analysis of City boundaries; Development of Collection Routes	Week 1
3. Mobilization of Field Crew	Week 2
4. Field Signage Data Collection	Week 3-10
5. Data Analysis; Notification to Willdan to proceed with GIS integration	Week 11
6. Convert field survey inventory data from CSV format to ArcGIS point features layer	Week 12
7. Import sign replacement schedule into sign inventory GIS layer	Week 12
8. Reproject GIS sign inventory layer into California State Plane coordinate system	Week 12
9. Hyperlink sign photographs to corresponding GIS features	Week 12
10. Check GIS sign location data for spatial accuracy and adjust as required.	Week 13
11. Perform in-office field verification of GIS feature locations.	Week 14
12. Provide support to city staff to perform on-site field verification of GIS feature locations	Week 14
13. Prepare preliminary sign inventory maps and GIS deliverables for City review	Week 15
14. Address City review comments	Week 17
15. Prepare and submit final GIS deliverables	Week 17
16. Assist Ridgecrest IT staff with integrating sign inventory layer into City's GIS	Week 18
17. End of project meeting	Week 18
18. Conduct GIS Sign Management Layer training class.	Week 18

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CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY
FINANCING AUTHORITY/HOUSING AUTHORITY AGENDA ITEM

SUBJECT: A RESOLUTION AUTHORIZING THE CITY TO PARTICIPATE IN THE STATE OF CALIFORNIA FRANCHISE TAX BOARD CITY BUSINESS TAX PROGRAM

PRESENTED BY:

V. Rachelle McQuiston

SUMMARY:

The State of California Franchise Tax Board City Business Tax program authorizes the State and the City of Ridgecrest to exchange data related to businesses operating within the City limits at no cost to the City.

Staff requests Council's authorization to participate in the State of California Franchise Tax Board City Business Tax program and authorize the City Finance Director to execute the agreement.

FISCAL IMPACT: No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

1. Authorize the City to participate in the State of California Franchise Tax Board City Business Tax program;
2. Authorize the City Finance Director is hereby authorized to execute the agreement.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: V. Rachelle McQuiston, Finance Director

Action Date: 04/16/2014

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RESOLUTION NO 14-xx

A RESOLUTION OF THE RIDGECREST CITY COUNCIL OF THE CITY OF RIDGECREST AUTHORIZING THE CITY TO PARTICIPATE IN THE STATE OF CALIFORNIA FRANCHISE TAX BOARD CITY BUSINESS TAX PROGRAM, AND AUTHORIZING THE FINANCE SERVICES DIRECTOR TO EXECUTE THE AGREEMENT.

WHEREAS, the California Franchise Tax Board has established a City Business Tax program which would initiate the secure exchange of business tax data between the City and the Franchise Tax Board; and

WHEREAS, the City anticipates a positive impact on general fund revenue due to enhanced compliance with business tax laws; and

WHEREAS, participation is voluntary at this point, but California Revenue and Taxation Code §19551.5 mandates that cities provide business tax data to the Franchise Tax Board when requested; and

WHEREAS, participation in the program results in a waiver by the Franchise Tax Board of cost reimbursement requirements which otherwise would apply.

NOW THEREFORE, BE IT RESOLVED the City Council of the City of Ridgecrest hereby:

1. The City is authorized to participate in the State of California Franchise Tax Board City Business Tax program;
2. The City Financial Services Director is hereby authorized to execute the agreement.

APPROVED AND ADOPTED this 16th day of April 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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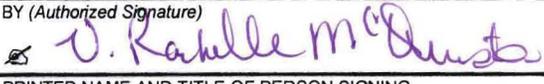
AGREEMENT NUMBER C1300143
REGISTRATION NUMBER

- This Agreement is entered into between the State Agency and the Contractor named below:
 STATE AGENCY'S NAME
Franchise Tax Board
 CONTRACTOR'S NAME
City of Ridgecrest
- The term of this Agreement is: **June 1, 2014 through December 31, 2016**
- The maximum amount of this Agreement is: **\$ 0.00**
NON-FINANCIAL AGREEMENT
- The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

Exhibit A – Scope of Work	3 pages
Exhibit C* – General Terms and Conditions	GTC610
Exhibit D - Special Terms and Conditions	3 pages
Exhibit E - City Record Layout Specifications	2 pages
Exhibit F - FTB Record Layout Specifications	1 page
Exhibit G – Confidentiality Statement	1 page

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at www.ols.dgs.ca.gov/Standard+Language/default.htm

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		<i>California Department of General Services Use Only</i>
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) City of Ridgecrest		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 2/26/14	
PRINTED NAME AND TITLE OF PERSON SIGNING V. Rachelle McGuiston Finance Director		
ADDRESS 100 W. California Avenue, Ridgecrest, CA 93555		
STATE OF CALIFORNIA		
AGENCY NAME Franchise Tax Board		<input checked="" type="checkbox"/> Exempt per: SCM 1 - 4.04.A.2.5.
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Lisa Garrison, Chief Financial Officer		
ADDRESS P.O. Box 2086, Rancho Cordova, CA 95741-2086		

AGREEMENT NUMBER C1300143
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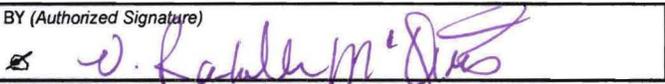
CONTRACTOR		California Department of General Services Use Only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) City of Ridgecrest		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 7/26/2014	
PRINTED NAME AND TITLE OF PERSON SIGNING V. Rachelle McQuiston Finance Director		
ADDRESS 100 W. California Avenue, Ridgecrest, CA 93555		
STATE OF CALIFORNIA		
AGENCY NAME Franchise Tax Board		
BY (Authorized Signature) 	DATE SIGNED (Do not type)	
PRINTED NAME AND TITLE OF PERSON SIGNING Lisa Garrison, Chief Financial Officer		
ADDRESS P.O. Box 2086, Rancho Cordova, CA 95741-2086		
		<input checked="" type="checkbox"/> Exempt per: SCM 1 - 4.04.A.2.5.

EXHIBIT A**SCOPE OF WORK**

This Agreement is entered into by and between the Franchise Tax Board, herein referred to as (FTB) and the City of Ridgecrest, herein after referred to as the City.

Purpose:

This Agreement provides for FTB and the City to enter into a reciprocal agreement to exchange tax data specific to city business license information for tax administration purposes. By entering into a reciprocal agreement, each party agrees to bear its own costs of providing the data, and the City is precluded from obtaining reimbursement.

Both parties will abide by the legal and confidential provisions of this Agreement. Exhibits A, C, D, E, F, and G, attached hereto and incorporated by reference herein, set forth additional terms to which the parties agree to be bound. No Federal Tax Information will be exchanged.

Legal Authority:

California Revenue and Taxation Code (R&TC) Section 19551.1 authorizes a reciprocal agreement for the exchange of specified tax information between a city and FTB. R&TC Section 19551.5 mandates cities to provide city business licensing and tax information to FTB upon request.

City Responsibilities:

1. The City agrees that the information provided by FTB will be used exclusively to administer the City's business tax program.
2. The City agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose; and will only be accessed or used by City employees whose duties are to administer the City's business tax program.
3. The City agrees to provide FTB with tax information pursuant to Exhibit E, Format Specifications, which shall include but not be limited to the following:
 - Business or owner's name.
 - Business or residence address.
 - Federal employer identification number or social security number.
 - Ownership type.
 - North American Industry Classification Code or Standard Industry Classification Code.
 - Business start and cessation dates.
 - City Business Tax Number, to be assigned to the City by FTB.
4. The City agrees to extract and provide City data to FTB annually in June for each tax year that the Agreement is in place: June 2014, 2015, and 2016. If the Agreement is executed after June 30, 2014, the City will have 30 days after execution to provide FTB with the first year's data.

EXHIBIT A**SCOPE OF WORK (continued)**

5. The City agrees to submit the records to FTB electronically using FTB's Secure Web Internet File Transfer (SWIFT) system.
6. The City agrees to submit the records to FTB in ASCII fixed-length format, .txt, per the Format Specifications, Exhibit E.
7. The City agrees to resubmit data in the event data is initially submitted with errors. The resubmission of data must be within 30 days of notification. If data is not submitted accurately and timely, the City will forfeit its rights to FTB data for that year.
8. The City agrees that each City employee having access to FTB data shall sign a City Business Tax Program Confidentiality Statement, FTB 712, (Exhibit G). The signed statement is to be retained by the City and produced to FTB upon request.
9. The City agrees to submit to FTB a completed Safeguard Review Questionnaire prior to receiving FTB data. The Safeguard Review Questionnaire is valid for the duration of the Agreement.
10. The City agrees to provide a copy of the resolution, order, minutes reflecting passage of a motion, or ordinance of the local governing body, authorizing the execution of the Agreement.

FTB Responsibilities:

1. FTB agrees that information provided by the City will be used for tax administration and non-tax programs that FTB administers and may be shared with other state or federal agencies as authorized by law.
2. FTB agrees that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose, except as provided in paragraph 1 or otherwise authorized by law.
3. FTB agrees to provide the City with data extracted from the Taxpayer Information (TI) and Business Entities Tax System (BETS). FTB will provide the City with records for taxpayers within the city's jurisdiction who indicate a business on their personal or business entity income tax return. The Record Layout, Exhibit F (FTB 909A) shall include :
 - Taxpayer name.
 - Taxpayer address.
 - Taxpayer social security number or federal employer identification number.
 - Principal Business Activity code.
4. FTB agrees to match the data provided by the City using the social security number or federal employer identification number against FTB's data with a "yes" or "no" indicator on the Record Layout, Exhibit F (FTB 909A). The first year's data match is at the discretion of FTB based on when the data is received from the City and processed.

EXHIBIT A

SCOPE OF WORK (continued)

5. FTB agrees to provide the City with an annual data extraction in December 2014 for tax year 2013, in December 2015 for tax year 2014, and in December 2016 for tax year 2015 via SWIFT.
6. FTB agrees to register the City for a SWIFT account, allowing for the secure electronic transmission of data.
7. FTB agrees to provide the City with a unique City Business Tax Number to be used for reporting purposes only.
8. FTB agrees to allow the City to resubmit data within 30 days of notification, in the event data is initially submitted with errors.

Project Coordinators:

The project coordinators during the term of this Agreement will be:

Franchise Tax Board

City Business Tax Program Manager
Data Resources and Services Unit
P.O. Box 1468, Mailstop A181
Sacramento, CA 95812-1468
Phone: (916) 845-6304
Email: LocalGovtLiaison@ftb.ca.gov

City of Ridgecrest

Virginia Johnson
100 W. California Avenue
Ridgecrest, CA 93555
Phone: (760) 499-5026
Email: vjohnson@ridgecrest-ca.gov

Return executed agreement to:

Franchise Tax Board

Ta Nita Martinez
Business Acquisitions Unit
P.O. Box 2086, Mailstop A-374
Rancho Cordova, CA 95741-2086
Phone: (916) 845-7199
Fax: (916) 843-1098

EXHIBIT D**SPECIAL TERMS AND CONDITIONS**

1. **DATA OWNERSHIP:** The confidential tax information being provided to the City under this Agreement remains the exclusive property of FTB. The City shall have the right to use and process the disclosed information for the purposes stated in this Agreement, which right shall be revoked and terminated immediately upon completion of this Agreement.
2. **STATEMENT OF CONFIDENTIALITY:** The Franchise Tax Board has tax return information and other data in its custody, which is confidential data. Unauthorized inspection or disclosure of state tax return information or other confidential data is a misdemeanor (Revenue and Taxation Code Section 19542, 19542.1 and 19552).
3. **USE OF INFORMATION:** The City agrees that the information furnished or secured pursuant to this Agreement shall be used solely for the purposes described by this Agreement. The information obtained by FTB shall be used for tax administration and nontax programs that FTB administers and may be shared with other state or federal agencies as authorized by law. The City and FTB further agree that information obtained under this Agreement will not be reproduced, published, sold, or released in original or in any other form for any purpose other than those identified in this Agreement or as authorized by law.
4. **EMPLOYEE ACCESS TO INFORMATION:** Both FTB and the City agree that the information obtained will be kept in the strictest confidence and shall make information available to its own employees only on a "need to know" basis. The "need to know" standard is met by authorized employees who need information to perform their official duties in connection with the uses of the information authorized by this Agreement. Both parties recognize their responsibilities to protect the confidentiality of this information as provided by law and to ensure that such information is disclosed only to those individuals and for such purposes authorized by the Revenue and Taxation Code.
5. **DISCLOSURE OF CONFIDENTIAL INFORMATION:** Any unwarranted disclosure or use of state tax return information or any willful unauthorized inspection of the return information is an act punishable as a misdemeanor. Inspection is defined to mean any examination of confidential information. No one other than authorized employees may access, use, view, or manipulate the data being transmitted to the City under this Agreement. The City, in recognizing the confidentiality of state tax return information, agrees to take all appropriate precautions to protect the confidential information obtained pursuant to this Agreement from unauthorized disclosure. The City will conduct oversight of its users with access to the confidential information provided under this Agreement, and will promptly notify FTB of any suspected violations of security or confidentiality by its users.

Each City employee who may have access to the confidential data of FTB will be required to sign a City Business Tax Program Confidentiality Statement, FTB 712 (Exhibit G), attesting to the fact that he/she is aware of the confidentiality of the data and the penalties for unauthorized disclosure thereof. The signed statement(s) shall be retained by the City and furnished to FTB upon request.

EXHIBIT D

SPECIAL TERMS AND CONDITIONS (continued)

6. **PROTECTING CONFIDENTIAL INFORMATION/ INCIDENT REPORTING:** Both agencies, in recognizing the confidentiality of information exchanged, agree to take all appropriate precautions to protect the confidential information obtained pursuant to this Agreement from unauthorized disclosure. Both agencies will conduct oversight of its users with access to the confidential information provided under this Agreement and will immediately notify **the FTB's Information Security Audit Unit** (SecurityAuditMail@ftb.ca.gov) of any unauthorized or suspected unauthorized accesses, uses and/or disclosures (incidents). For purposes of this section, immediately is defined as within 24 hours of the discovery of the breach. The notification must describe the incident in detail and identify responsible personnel (name, title, and contact information). The agency with an incident will comply with the incident reporting requirements in accordance with Civil Code Section 1798.29 and SAM Chapter 5300 to facilitate the required reporting to the taxpayers or state oversight agencies.
7. **INFORMATION SECURITY:** Information security is defined as the preservation of the confidentiality, integrity, availability, authenticity, and utility of information. A secure environment is required to protect the confidential information obtained from FTB pursuant to this Agreement. The City will store information so that it is physically secure from unauthorized access. The records received by the City will be securely maintained and accessible only by employees of the city business license or tax programs who are committed to protect the data from unauthorized access, use, and disclosure.
8. **CLOUD COMPUTING ENVIRONMENT:** A Cloud Computing Environment cannot be used **to receive, transmit, store or process FTB's confidential data** without prior approval from **FTB's Chief Security Officer**.
9. **DESTRUCTION OF RECORDS:** All records received by the City from FTB and any database(s) created, copies made, or files attributed to the records received will be destroyed **within three years** of receipt. The records shall be destroyed in a manner to be deemed unusable or unreadable and to the extent that an individual record can no longer be reasonably ascertained. FTB will destroy City data in accordance with **FTB's data retention policies** and notify the City Business Tax Program Manager annually in writing at LocalGovtLiaison@ftb.ca.gov that proper destruction methods have been applied.
10. **INDEMNIFICATION:** Both parties agree to indemnify, defend, and hold harmless each other, and its officers, agents, and employees from any and all claims and losses accruing or resulting from any breach of confidentiality by either party and/or its officers, agents, or employees.
11. **SETTLEMENT OF DISPUTES:** In the event of a dispute, the City shall file a "Notice of Dispute" with the Chief Financial Officer of the Franchise Tax Board within ten (10) days of discovery of the problem. Within ten (10) days, the Chief Financial Officer or his/her designee shall meet with the City and the FTB contacts for purposes of resolving the dispute. The decision of the Chief Financial Officer shall be final.

EXHIBIT D

SPECIAL TERMS AND CONDITIONS (continued)

12. **SAFEGUARD REVIEW QUESTIONNAIRE AND REVIEW:** Prior to sending data to the City, FTB requires the City to submit a Safeguard Review Questionnaire certifying the protection and confidentiality of FTB data. The FTB retains the right to conduct an on-site safeguard review of the City. The City will be provided a minimum of seven (7) days' notice prior to an on-site safeguard review being conducted by the FTB Disclosure Office. The on-site safeguard review will examine the adequacy of information security controls established by the City in compliance with the confidentiality requirements pursuant to this Agreement. The City will take appropriate disciplinary actions against any user determined to have violated security or confidentiality requirements.
13. **LIMITED WARRANTY:** Neither party warrants or represents the accuracy or content of the material available through this Agreement, and each expressly disclaims any express or implied warranty, including any implied warranty of fitness for a specific purpose.
14. **CANCELLATION:** Either party may terminate this Agreement, in writing for any reason, upon thirty (30) days' prior written notice. This Agreement may be terminated by either party in the event of any breach of the terms of this Agreement. Both parties agree that in the event of a breach of the terms of this Agreement, it shall destroy all records and any databases created, copies made, or files attributed to the records received. The records shall be destroyed in a manner to be deemed unusable or unreadable and to the extent that an individual record can no longer be reasonably ascertained, upon destruction.
15. **NO THIRD PARTY LIABILITY:** Nothing contained in or related to this Agreement shall create any contractual relationship between either of the Parties and any other party, except between FTB and the City; and no other party shall relieve the City or FTB of its responsibilities and obligations hereunder. Each of the parties agrees to be fully responsible for the acts and omissions of its third party contractors and agents, and of persons either directly or indirectly employed by the party. Neither of the parties shall have any obligation to pay, or to see to the payment of, any monies to any party or persons either directly or indirectly employed by the other.

EXHIBIT E

CITY RECORD FORMAT SPECIFICATIONS (FTB 909)

Data Element Name	Start Pos.	End Pos.	Field Size	Usage	Description
SOCIAL SECURITY NUMBER (SSN)	1	9	9	AN	Must be present unless FEIN is provided. Fill unused field with zeros.
FEDERAL EMPLOYER ID NUMBER (FEIN)	10	18	9	AN	Must be present unless SSN is provided. Fill unused field with zeros.
OWNERSHIP TYPE	19	19	1	AN	Must be present: S = Sole Proprietorship P = Partnership C = Corporation T = Trust L = Limited Liability Company
OWNER'S LAST NAME	20	34	15	AN	Must be present if Ownership Type in position 19 = S.
OWNER'S FIRST NAME	35	45	11	AN	Must be present if Ownership Type in position 19 = S.
OWNER'S MIDDLE INITIAL	46	46	1	AN	May be left blank.
BUSINESS NAME	47	86	40	AN	Enter if business is operating under a fictitious name (Doing Business As (DBA)).
BUSINESS ADDRESS NUMBER AND STREET	87	126	40	AN	Address of the business location or the residence of the owner if sole proprietorship.
CITY	127	166	40	A	Must be present.
STATE	167	168	2	A	Enter standard state abbreviation.
ZIP CODE	169	177	9	AN	Enter the five- or nine-digit ZIP Code assigned by the U.S. Postal Service. If only the first five-digits are known, left-justify information and fill the unused fields with zeros.
BUSINESS START DATE	178	185	8	N	Enter the eight-digit date (MMDDYYYY). Zero fill if not known.
BUSINESS CEASE DATE	186	193	8	N	Enter the eight-digit date (MMDDYYYY) if out of business. Zero fill if unknown or still in business.
CITY BUSINESS TAX NUMBER	194	196	3	N	Enter three-digit number assigned by FTB.

City of Ridgecrest

Agreement # C1300143

NORTH AMERICAN
INDUSTRY CLASSIFICATION
SYSTEM (NAICS)

197 202 6 N

Enter the two- to six-digit NAICS code. Left justify. (example 99 will be 9900). Fill unused fields with zeros.

STANDARD INDUSTRIAL
CLASSIFICATION (SIC)

203 206 4 N

Enter the 2-4 digit SIC code. Left justify (example 99 will be 9900). Fill unused fields with zeros.

TOTAL RECORD LENGTH

206

EXHIBIT F

FRANCHISE TAX BOARD RECORD LAYOUT SPECIFICATIONS (FTB 909A)

Field Name	Length	Start Pos.	Description
ENTITY TYPE	1	1	"P" – personal income tax record; "B" – business entity tax record.
SSN or FEIN	9	2	For "P" records, primary taxpayer's social security number; For "B" records, federal employer identification number.
LAST NAME	40	11	For "P" records, the primary taxpayer's last name; For "B" records, business name.
FIRST NAME	11	51	For "P" records ONLY.
MIDDLE INITIAL	1	62	For "P" records ONLY.
SPOUSE SSN	9	63	For "P" records filed with a joint return.
SPOUSE LAST NAME	17	72	For "P" records filed with a joint return.
SPOUSE FIRST NAME	11	89	For "P" records filed with a joint return.
SPOUSE MIDDLE INITIAL	1	100	For "P" records filed with a joint return.
PBA CODE	6	101	Principal Business Activity code.
ADDRESS NUMBER	10	107	
PRE-DIRECTIONAL DIRECTOR	2	117	Postal Service term (i.e., N, S, E, W, NE, NW, SE, SW).
STREET NAME	28	119	
STREET SUFFIX	4	147	e.g., ST, WAY, HWY, BLVD, etc.
POST-DIRECTIONAL INDICATOR	2	151	Postal Service term (i.e., N, S, E, W, NE, NW, SE, SW).
STREET SUFFIX 2	4	153	
APARTMENT/SUITE NUMBER	10	157	e.g., APT, UNIT, FL, etc.
CITY	13	167	
STATE	2	180	Standard state abbreviation.
ZIP CODE	5	182	The five-digit ZIP Code assigned by the U.S. Postal Service.
ZIP CODE SUFFIX	4	187	Provided if known.
CBT MATCH	1	191	"N" – No match per CBT data. "Y" – Yes: CBT matched to state tax return filed.

EXHIBIT G

CONFIDENTIALITY STATEMENT (FTB 712)

State of California

Franchise Tax Board

Confidential tax return information is protected from disclosure by law, regulation, and policy. Information security is strictly enforced. Violators may be subject to disciplinary, civil, and/or criminal action. Protecting confidential tax return information is in the best interest of the city and state.

As a city employee, you are required to protect all information of or received from the Franchise Tax Board (FTB). To protect confidential tax data, you must:

- Access or modify tax data solely to perform official duties.
- Never access or inspect tax data for curiosity or personal reasons.
- Never show or discuss confidential tax data with anyone who does not have a need to know.
- Never remove confidential tax data from your worksite without authorization.
- Place confidential information in approved locations only.

Unauthorized inspection, access, use, or disclosure of confidential tax data is a crime under state laws, including but not limited to, California Revenue and Taxation Code Sections 19542, 19542.1 and 19552 and Penal Code Section 502. Unauthorized access, inspection, use, or disclosure may result in either or both of the following:

- State criminal action
- State and/or taxpayer civil action

I certify that I have read the confidentiality statement printed above. I further certify and understand that unauthorized access, inspection, use, or disclosure of confidential information may be punishable as a crime and may result in disciplinary and/or civil action against me.

Name	
Signature	Date

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

SUBJECT:

Resolution approving the disability retirement of Police Patrol Officer Travis Gillette

PRESENTED BY:

Chief of Police Ronald Strand

SUMMARY:

The Public Employee's Retirement Law requires that a contracting agency (City of Ridgecrest) determine whether an employee of such agency in employment in which he/she is classified as a local safety member is disabled for purposes of the Public Employee's Retirement Law and whether such disability is "industrial" within the meaning of such Law.

This resolution authorizes the Disability Retirement and Advanced Disability Pension Payments (ADPP) for Police Patrol Officer Travis Gillette.

Officer Gillette has been declared Permanent and Stationary by his treating physician and is unable to perform certain duties of the position of Police Patrol Officer. This disability, Orthopedic in nature, has been reviewed by Staff and Worker's Compensation and is believed to be a result of industrial injury and will be apportioned by Worker's Compensation and CalPERS when calculating the final retirement pension.

The resolution authorizes that advance payments be issued to Officer Gillette until such time as his retirement payments are issued by CalPERS, at which time the advance payments will be reimbursed to the City of Ridgecrest by CalPERS.

This Worker's Compensation claim is handled by our worker's compensation administrator, York Risk Services Group, Inc., which has been notified of Officer Gillette's retirement date of April 17, 2014

FISCAL IMPACT:

Monthly Advance Disability Pension Payments (ADPP) of \$2,909.55 fully reimbursed to City when regular disability retirement payments begin by CalPERS

Reviewed by Administrative Services Director

ACTION REQUESTED:

Approve as requested

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Ron Strand

Action Date: April 16, 2014

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RESOLUTION NO. 14 –

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AUTHORIZING THE DISABILITY RETIREMENT OF SWORN SAFETY MEMBER
TRAVIS GILLETTE**

WHEREAS, the City of Ridgecrest (hereinafter referred to as Agency) is a contracting Agency of the Public Employee's Retirement System; and

WHEREAS, the Public Employee's Retirement Law requires that a contracting Agency determine whether an employee of such Agency in employment which he/she is classified as a local safety member is disabled for purposes of the Public Employee's Retirement Law and whether such disability is "industrial" within the meaning of such Law:

WHEREAS, an application for disability/industrial disability retirement of Travis Gillette employed by the Agency in the position of Police Patrol Officer has been filed with the Public Employees' Retirement System; and

WHEREAS, The Ridgecrest City Council has reviewed the medical and other evidence relevant to such alleged disability;

NOW, THEREFORE, BE IT RESOLVED:

1. That the Ridgecrest City Council find and determine and it does hereby find and determine that Travis Gillette is substantially incapacitated within the meaning of the Public Employees' Retirement Law for performance of his/her duties in the position of Police Patrol Officer, and

BE IT FURTHER RESOLVED THAT THE:

2. Ridgecrest City Council find and determine and it does hereby find and determine that Travis Gillette is also substantially incapacitated from the performance of the usual duties of the position of Police Patrol Officer with other California public agencies in CalPERS.
3. Ridgecrest City Council find and determine and it does hereby find and determine that such disability is a result of injury or disease arising out of and in the course of employment.
4. Neither said Travis Gillette nor the Agency City of Ridgecrest has applied to the Workers' Compensation Appeals Board for a determination pursuant to Section 21166 whether such disability is industrial.

BE IT FURTHER RESOLVED:

5. That the member was, or will be, separated from his employment in the position of Police Patrol Officer after expiration of his leave rights under Section 21164, Government Code, effective April 17, 2014 and that no dispute as to the expiration of such leave rights is pending. His last day on pay status is April 16, 2014
6. There is not a possibility of third party liability.
7. The primary disabling condition is Orthopedic.
8. Advanced Disability Pension payments will be made. The payments will be made Monthly in the amount of \$2,909.55 beginning April 17, 2014 and will be mailed to the retiree's home address.
9. Officer Travis Gillette is afforded all of the rights and privileges allowed by the law to a retired Police Patrol Officer.

APPROVED AND ADOPTED, this 16th day of April, 2014, by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Daniel O. Clark, Mayor

Rachel J. Ford, CMC
City Clerk

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

SUBJECT:

Minutes of the Special Town Hall meeting of the Ridgecrest City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of April 1, 2014

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft Minutes of the Special Town Hall meeting of the Ridgecrest City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of April 1, 2014

FISCAL IMPACT:

None

Reviewed by Finance Director:

ACTION REQUESTED:

Approve minutes

CITY MANAGER 'S RECOMMENDATION:

Action as requested: Approve Draft Minutes

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**MINUTES OF THE SPECIAL TOWN HALL MEETING
OF THE RIDGECREST CITY COUNCIL/
SUCCESSOR REDEVELOPMENT AGENCY/
FINANCING AUTHORITY/
HOUSING AUTHORITY**

**Kerr McGee Center
100 West California Avenue
Ridgecrest, California 93555**

**April 1, 2014
6:00 pm**

CALL TO ORDER – 6:00 p.m.

ROLL CALL

Council Present: Mayor Daniel O. Clark; Vice-Mayor Marshall 'Chip' Holloway; Council Members James Sanders, Lori Acton, and Steven Morgan

Staff Present: City Manager Dennis Speer; City Clerk Rachel J. Ford; and other staff

SPECIAL SESSION – 6:00 p.m.

1. Strategic Planning Process – Goals and Objectives Workshop

Dennis Speer

- Presented staff report reviewing the process of developing a strategic plan.

Dan Clark

- Introduced facilitators and attendees

Workshop consisted of a 15 minute discussion session for each group table followed by open discussion of potential goals identified by each group table.

Attendees were provided with 5 colored dots which they could use to vote for their choices of the previous and new goals discussed.

MINUTES - CITY COUNCIL - REGULAR

March 20, 2013

Page 2 of 2

Audience reviewed the total votes and identified the top ten goals as followed:

1. Implement and Fund the pavement Management System
2. Improve quality of parks and sports facilities
3. Promote economic development alliance
4. Become alternate energy center
5. Meet the needs of youth
6. Create a signature event
7. Provide sufficient staffing
8. Enhance code enforcement
9. Create a vibrant downtown
10. Explore and develop a purple pipe system for grey water

ADJOURNMENT at 8:30 pm

Rachel J. Ford, CMC
City Clerk

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

SUBJECT:

Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of April 2, 2014

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of April 2, 2014

FISCAL IMPACT:

None

Reviewed by Finance Director:

ACTION REQUESTED:

Approve minutes

CITY MANAGER 'S RECOMMENDATION:

Action as requested: Approve Draft Minutes

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**MINUTES OF THE REGULAR MEETING OF THE
RIDGECREST CITY SUCCESSOR AGENCY,
FINANCING AUTHORITY, AND HOUSING AUTHORITY**

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

**April 2, 2014
5:30 p.m.**

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

CALL TO ORDER

ROLL CALL

Council Present: Mayor Dan Clark; Vice Mayor Marshall 'Chip' Holloway, Council Members Jim Sander; Lori Acton, and Steven Morgan

Council Absent: None

Staff Present: City Manager Dennis Speer; City Clerk Rachel J. Ford; City Attorney Michael Silander; and other staff

APPROVAL OF AGENDA

- 1. Pulled Item No. 7*
- 2. Added Presentation of Employee of the Month Award*
- 3. Per a request from public speaker Carol Vaughn, Item No. 7, Minutes of the Ridgecrest City Council Meeting dated May 19, 2014, page 8, Public Comment of Ms. Vaughn Line 1 to read 'reluctant' rather than 'negligent'.*

Motion To Approve Agenda As Amended Made By Council Member Morgan, Second By Council Member Acton. Motion Carried By Roll Call Vote Of 4 Ayes (Mayor Clark, Council Members, Sanders, Acton, And Morgan); 0 Noes; 0 Abstain; And 1 Absent (Council Member Holloway)

PUBLIC COMMENT – CLOSED SESSION

- None presented

Council Member Holloway arrived prior to Closed Session.

CLOSED SESSION

GC54956.8 Local Agency Real Property Negotiations – Negotiation For Purchase – APN 067-050-15 Located At 602 West Ridgecrest Blvd. - Agency Negotiator Loren Culp, City Engineer And Gary Parsons, Economic Development Program Manager

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
 - GC54956.8 Local Agency Real Property Negotiations – Negotiation For Purchase – APN 067-050-15 Located At 602 West Ridgecrest Blvd. - Agency Negotiator Loren Culp, City Engineer And Gary Parsons, Economic Development Program Manager – received report, direction given to staff
- Other
 - None

PUBLIC COMMENT opened at 6:08 p.m.

Dave Matthews

- Asked about new parks and recreation director and when announcement will be made.
- Spoke on attending the strategic plan workshop on April 1, 2014. Commented on senior needs only receiving 2 stickers and admonished council that audience was biased. Suggested weighing these results with the online survey.
- Commented on flaws in the survey which does not allow voting against suggested goals.
- Two main goals suggested are creation of jobs and economic development in the form of manufacturing and to protect citizens with bill of rights in mind then everything else will fall into place.
 - Dennis Speer – responded to question on the recreation supervisor. Interviewed 7 candidates and the highest ranking individual has received an offer. Once acceptance is received then City will present announcement
 - Steve Morgan – Responded to suggestions regarding the survey. Every response will be weighted together from all methods of collecting data.

Jerry Taylor

- Commented in agreement with Mr. Morgan's statements of compiling all information from each avenue of collecting the data
- Reminder looking for answer on impact fee expiration
- Spoke on utility rebate expiration coming related to solar facility and reminded the budget coming up will need to project for the reduction

Speaker

- Life-Flight representative spoke on services offered by the corporation
- Provided contact information.

Randy Crane

- Spoke at the request of Mayor Clark on the dust in Inyokern due to the Pistachio Orchards
- Displayed photos taken on Wednesday, March 26, 2014
- Spoke on the effects of the blowing dust both on health and economics as well as base flying ability
- Resident for 21 years including 20 in the same location and the increase to dust in the past 12 months has increased.
- Approximates 80% of the dust is coming from the fields
- Spoke on meeting in Bakersfield and a video and photos which can be provided about the issue.
- Commented on 5-6 dust events in the past year.
- Effects Ridgecrest even though it doesn't originate in Ridgecrest
 - Dan Clark – health and safety issue for the City and appreciate Mr. Crane sharing his experiences
 - Lori Acton – is County or air pollution control board able to help?
- Have been in contact with supervisor Gleason and air control board and presentation was given yesterday
 - Lori Acton – Suggested Resource Conservation District may be of assistance
- Has spoken with several agencies.
 - Lori Acton – requested Mr. Crane contact her for information.
 - Chip Holloway – serves on East Kern Air Pollution Control Board and the board is very aware of the problem. There have been some extraordinary events this year and the district is aware of the problem and Mr. Gleason is trying to find a way to resolve the problem. Subject is discussed quarterly by the board. Your efforts are not wasted.
- Have taken several photos from Hwy 14 and a large portion of the dust is coming from the cleared field.

Dave Matthews

- Added to discussion. 45 year resident. Field in question is a proposed pistachio farm. When first moved to Ridgecrest there was nothing to the west and the property on the east side of Sierra View had most front yards transported via the wind across the street from the school. In meantime further developments came up and periodically wind would blow loose dirt into yard and home. Recently, the area has built up and is green with trees. Spoke on google weather map during winds there is a cauldron and wind doesn't blow that much anymore. If we can get that ground stabilized with growth there will be a natural relief from the dust.

Ron Porter

- Thanked council for the Town Hall meeting
- Appreciates that the results are going to be put together and if an issue arises then will be discussed again.
- Spoke on moving utility poles on Ridgecrest Blvd. for construction and suggested moving utility underground.

Closed Public Comment At 6:33 P.M.

PRESENTATIONS

1. Presentation Of Employee Of The Month Award To Matthew Alexander

This item was added to agenda prior to approval and Council presented a certificate to Employee of the Month, Matthew Alexander

CONSENT CALENDAR

1. **Adopt A Resolution To Amend The Professional Services Agreement With The Engineer Of Record, Mark Thomas & Company, For Additional Survey, Design And Bid Document Revisions For The West Ridgecrest Boulevard Project And Authorize The City Manager, Dennis Speer, To Approve The Amendment** Speer
2. **Adopt A Resolution Requesting Authorization To Accept From Oriole Homes Incorporated A Security Agreement, A Performance Bond, And Materials And Labor Bonds To Replace The Security Agreement From D. R. Horton Ventures Incorporated On Tract 6740 And Authorize The Mayor To Sign The New Security Agreement** Speer
3. **Adopt A Resolution Announcing Proclamations And Scheduling Date And Time Of Presentation For The Month Of April** Ford

4. **Adopt A Resolution Of The City Council Of The City Of Ridgecrest Supporting California Safe Digging Month For The Month Of April 2014**

Ford

5. **Approve Draft Minutes Of The Regular Meeting Of The City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Dated March 19, 2014**

Ford

Items Pulled From Consent Calendar

- Item Nos. 1 & 2

Motion To Approve Consent Calendar Items 3, 4, and 5 Made By Council Member Acton, Second By Council Member Morgan. Motion Carried By Roll Call Vote Of 5 Ayes (Mayor Clark, Council Members, Holloway, Sanders, Acton, And Morgan); 0 Noes; 0 Abstain; And 0 Absent

Discussion Item No. 1

Ron Porter

- Asked if something has changed and why the new survey
 - Dennis Speer – nothing has changed, want to extend contract thru construction project is in anticipation of change orders during the process.

Discussion Item No 2

Ron Porter

- Requested clarification of the security agreement
 - Dennis Speer – this is substitution of bonds from previous developer to new developer

Motion To Approve No's. 1 & 2 Of The Consent Calendar Made By Council Member Holloway, Second By Council Member Acton. Motion Carried By Roll Call Vote Of 5 Ayes (Mayor Clark, Council Members Holloway, Sanders, Acton, And Morgan); 0 Noes; 0 Abstain; And 0 Absent

DISCUSSION AND OTHER ACTION ITEMS

6. **Adopt A Resolution To Approve The Selection Of Utility Cost Management LLC To Conduct A One-Time Audit Of Utility Usage And Billings McQuiston**

Rachelle McQuiston

- Staff is aware of rebates expiring and loan payments do not come from general fund

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Rachelle McQuiston *(continued)*

- Impact fees, providing there is a report every 5 years and identify funds needed then do not have to refund fees
- Council Member Holloway has requested staff find cost saving measures and this is one option. Utility bills are audited at no cost and if savings are identified then the company receives ½ of the savings.
- Reviewed the RFP selection process

Steve Morgan

- Given convolution of everything we deal with and understanding these corporations are good at what they do the question is how they justify the savings. Requested Rachelle McQuiston to explain the corroboration.
 - Rachelle – no payment until the utility company agrees there was an error and in future any saving realized over 3 years based on corrected items then payment is ½ of the savings.

Lori Acton

- Are street lights included?
 - Rachelle McQuiston – yes, they will be a component and will find out on the tier 1 rate

Chip Holloway

- Happy this is hear and questioned telephone
 - Rachelle McQuiston – this company can do telephone also. Asking them to look at everything we have such as street lights and telephones.

Dan Clark

- Questioned the industry standard which seem high
 - Rachelle McQuiston – plans to negotiate the rate. 50% was proposed but the percentage can be negotiated.
- For clarity staff will be negotiating the 3 years payments, 50% seems high for those years.
 - Rachelle McQuiston – 50% tends to be the going rate but in researching have found other companies do negotiate the rate

Chip Holloway

- Comfortable with Rachelle negotiating and moving forward

Dan Clark

- Requested Rachelle report back to council

Public Comment

Ron Porter

- Questioned future costs, what is going to be a future cost savings
 - Rachelle McQuiston – itemize the corrected items and will do comparison of costs from past versus current costs.
- What is the policy if they come back with savings and utility company finds we owe more money
 - Rachelle McQuiston – if item is identified and utility company agrees then later comes back with change then we can withhold the payment
- Sometimes in auditing it is discovered there is an underpayment, what happens then.
 - Rachelle McQuiston – if it comes up then we will have to pay. Have not heard of any case where companies have to pay more. Will ask about credit on the 50%
- Who handles litigation
 - Rachelle McQuiston – written into the contract but they do not realize anything unless there is a savings.
- If they find savings and utility company disagrees, do we have a liability to get the money for them?

Motion To Approve A Resolution Authorizing The Selection Of Utility Cost Management LLC To Conduct A One-Time Audit Of Utility Usage And Billings Made By Council Member Acton, Second By Council Member Holloway. Motion Carried By Roll Call Vote Of 5 Ayes (Mayor Clark, Council Members Holloway, Sanders, Acton, And Morgan); 0 Noes; 0 Abstain; And 0 Absent

7. Receive For File The Year End Budget Projections For Fiscal Year 2013-14
McQuiston

➤ **Item No. 7 pulled from agenda prior to approval**

COMMITTEE REPORTS

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

Members: Jim Sanders, Dan Clark
Meetings: 3rd Tuesday of the Month at 4:00 P.M., Kerr-McGee Center
Next Meeting: To Be Announced

Jim Sanders

- Met on March 25
- Discussed school attendance review board and efforts to solve truancy, large part of problem in elementary schools and police are seeing success by working with parents.
- New superintendent, will wait to get substance abuse program running, looking at modeling our program after City of Delano

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Jim Sanders *(continued)*

- Andy Pudgorski spoke on Neighborhood Watch program, new requests have come in and encouraged all citizens to form a neighborhood watch program.

Veterans Advisory Committee

Members: Dan Clark

Meetings: 1st and 3rd Tuesday of the Month At 6:30 p.m., Kerr McGee Center

Next Meeting: To Be Announced

Dan Clark

- May 3 fundraiser, car show, bike run, steak dinner, music and dancing
- Raffle of 150CC motorcycle
- 4 WWII vets going to Washington DC for honor flight

Ridgecrest Area Convention And Visitors Bureau (RACVB)

Members: Chip Holloway

Meetings: 1st Wednesday Of The Month, 8:00 A.M.

Next Meeting: Date and Location To Be Announced

Chip Holloway

- Announced Wildflower Festival

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

Steve Morgan

- Council Member Acton and I met with Police Chief to rework vacant property ordinance. Once completed will hold a public meeting, possibly next month, for input. Will make ordinance draft available prior to meeting.

CITY MANAGER REPORT

Dennis Speer

- Attended League of California Cities public conference with many discussion items, one caused particular concern regarding ADA compliance. Speakers were there to make attendees aware of mandates. Attorney general feels too much time since ADA was signed in 1995 without compliance. City of Sacramento established a plan identifying the needs within the city in terms of infrastructure which consisted of various funds to move forward. Department of justice sued Sacramento for non-compliance and they lost. Settlement requires 20% of transportation budget set aside for ADA compliance until the plan is completed. Furthermore, method of proceeding is aggressive and mandates will be in place this fall. Mandates will require Transition plan; schedule; point of contact; adopted grievance procedure; and notice of publication of grievance procedure. Coming fast in the term of a mandate. Question was asked what was considered a fair set aside and the response was 20%-30% for compliance.

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Dennis Speer *(continued)*

- Council member concern of plastic bags and asking council if there is an interest in prohibiting plastic bags within the city.
 - Lori Acton – favor giving direction for plastic bags
 - Steve Morgan – willing to have discussion in front of public
 - Jim Sanders – default position is no but willing to have discussion
 - Chip Holloway – default is not in favor but willing to have discussion
 - Dan Clark – discussion but default is not in favor. Spoke on displeasure of unfunded mandates

MAYOR AND COUNCIL COMMENTS

Lori Acton

- Thanked public for attending town hall meeting. More participation and hope it continues
- Follies April 5
- Wildflower festival with wine walk April 11-13
- April 11-13 children's fashion show and fair
- April 11-13 SNORE event
- Excited about neighborhood watch
- 100 anniversary of Trona was great
- Broadband consortium is starting tablet lab at the library, free to public

Jim Sanders

- Thanked participants at the goal setting workshop, a lot of helpful information received by the public
- Regarding discussion items, if any one council member wants to have a discussion item then in favor of putting on the agenda. No action taken on discussion items

Chip Holloway

- Mr. Wiknich requested Kern COG report so obliging him now. Read report from Kern COG website.
- Spoke on Ridgecrest ranking of projects, currently 5th on the new list
- Kern Energy Watch program passed unanimously
- Elected new board members
- CTC allocation for centennial corridor project and Ridgecrest getting small credit and may realize a benefit in future.
- Kern COG.org website
- Attending meeting with Loren Culp regarding street light issue. \$10,000 for audit of every light in City. Need to either move forward or put it to bed and requested staff bring back to council

Chip Holloway *(continued)*

- ADA infuriates me because every city in America has a yellow pad with bumps which is actually for blind persons. Private and public sector has spent enough money putting in these pads we could have hired a person to walk around and assist a blind person
- There is no process that is flawed; every part of the strategic planning process is flawed. I question the character of an individual who explains how to cheat the process. We have received over 500 responses online survey and not one person has tried to cheat the system. Another person has said that if you haven't voted then your opinion does not count. We don't check when a person uses city services if they are registered voters. These statements are arrogant and I don't want that type of person representing me in this community. I trust this council to find a common theme. This survey is mirroring the previous survey that we paid \$12,000 for. Responded to Mr. Matthews's comments of the ranking. We wanted to have a place for 'other' but the technology didn't allow for it. I don't have an agenda right now, I want true, honest input from as many people as possible to help this council. Wish people would stop trying to dispute something that is positive that council is trying to accomplish.

Steven Morgan

- We've known for many years about Americans with disabilities act and have been trying to deal with issues. Given we probably will not make suit and win then will have to make adjustments and will keep public apprised as much as possible. Part of the reason we are behind is because the ADA compliance factors changed. We were changing ramps and have received numerous complaints about driveways and such. Don't know how many ramps we have replaced and then the standard changed. Now we have to go back and re-change the ones already changed. Council is not happy that we are spending good money for bad because we have to do it twice.
- Thanked the citizens of Trona. Event was wildly successful with attendees from all over the state. Had a great time and found that I knew more Tronites that I believed.
- April 18 denim and diamonds fundraiser
- April 26 petroglyph golf tournament
- Appreciate different points of view received last night at strategic planning workshop. This was a different group than seen at council who came out and wanted their opinions heard. Jumping to conclusions that council is taking too much of that opinion needs to stop. Everyone's opinion is considered valid and will be met with the same thought and work ethic of this council as we move forward. Let's start being positive about the goal. Quit trying to think that every time we try to move forward you put on the blinders and begin accusing council and staff of being incompetent
- When council is limited to 8 years, the connectivity established will be lost. Mr. Holloway successfully pled an issue of importance with Kern COG. We will lose the connectivity which is a shame.

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Dan Clark

- Last CDBG we put funds into ADA compliance, we can do due diligence without being forced
- April 26 from 9-12 at old town theatre, desert valley credit union is putting together a 'reality bites' financial class to teach youth how to survive in the real world. Taste of the real world financial realities. Encouraged citizens to participate in teaching youth how to manage debt.
- Mary Lundstrom provided rural development loans information from US department of agriculture which Ridgecrest now qualifies for. May 6, 2014 available. Census limit went up so we now qualify.
- April 5 at 10:00 a.m., Allen Alpers memorial. Consummate professional and wonderful individual.
- Town hall meeting thanked everyone who attended. Total 49 attended. Do we ever quit complaining about the process used and enjoy the results. Those who have complained did not attend the meeting and probably won't fill out the survey yet they will get up and bash the council and the process. Get a little irritated with people who are always negative about this community. Wish they would have attended the meeting. Read the top 10 goals resulting from the town hall meeting. Even if these do not become the top 3 they are on the radar. Spoke on senior development projects in the past 10 years and future growth. Thanked everyone who attended the town hall meeting, your voice is heard and please do not buy into the negative comments about this council.

ADJOURNMENT at 7:43 p.m.

Rachel J. Ford, CMC
City Clerk

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

SUBJECT:

A resolution approving an agreement between Kern County and Ridgecrest for county provision of fire protection duties and enforcement of state Fire Marshal regulations

PRESENTED BY:

V. Rachele McQuiston – Finance Director

SUMMARY:

The City of Ridgecrest and the County of Kern have negotiated for an agreement to continue contract fire services.

SERVICES:

COUNTY will provide to CITY a minimum service level based on staffing levels of three (3) Captains, three (3) Engineers and three (3) Firefighters (one of each per shift) for a total of six (6) on-duty personnel at Station Numbers 74 and 77 located at 139 E. Las Flores and 815 W. Dolphin Avenue, in Ridgecrest, California. Fire personnel assigned will be comparably equipped and trained as other like positions within the COUNTY Fire Department. COUNTY will also provide such "backup" or additional service as reasonably necessary in accordance with professional firefighting standards, including but not limited to, those situations where firefighters assigned to Station 74 and 77 are utilized outside CITY limits on emergencies.

COMPENSATION

- Fire Fund property tax revenues, including Redevelopment Agency (RDA) Agreement revenues, collected within CITY and retained by COUNTY Fire Department, and any "in-kind" payments made by CITY on behalf of COUNTY, as agreed to by COUNTY and CITY
- The Net Allocated Total Cost for FY12-13, (without additional on-duty positions), beginning on July 1, 2012 and ending June 30, 2013, is \$382,557.
- Due to significant financial hardship, CITY will compensate COUNTY \$400,000 per year for fiscal years 2013-14 through 2015-16.

I am satisfied with the attached agreement and ask that you authorize the Mayor and City Manager to execute the contract.

[Attached, please find a copy of the Agreement and Resolution

FISCAL IMPACT:

\$382,557 for Fiscal Year 2012/13 (set aside in Contingency); \$400,000 in Fiscal Year 2013/14

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachelle McQuiston
(Rev. 02/13/12)

Action Date: April 16, 2014

RESOLUTION NO. 14-

RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING THE REVISED CONTRACTUAL AGREEMENT BETWEEN THE COUNTY OF KERN AND THE CITY OF RIDGECREST FOR COUNTY PROVISION OF FIRE PROTECTION DUTIES AND ENFORCEMENT OF STATE FIRE MARSHAL REGULATIONS

WHEREAS, the City Council of the City of Ridgecrest and the Kern County Board of Supervisors have concurred that the County of Kern will provide Fire Protection Services, and enforcement of State Fire Marshal regulations; and

WHEREAS, Government Code Section 51303 provides in part that the County officers and employees named in the contract shall exercise within the city all powers and duties conferred upon the City Officers or Employees named in the contract; and

WHEREAS, the City of Ridgecrest desires that the functions of the Chief of the Fire Department of City, including enforcement of the regulations of the State Fire Marshall, shall be performed by the Chief of the Fire Department of County of Kern acting as the Fire Chief of City; and

WHEREAS, the City Council and the Kern County Board of Supervisors wish to adopt proposed fire protection agreement approved by the parties on April 16, 2014; and

WHEREAS, by the execution of the aforementioned agreement attached hereto it is agreed upon by the City of Ridgecrest and County of Kern that the Ridgecrest community will be more efficiently protected under the direction of the County of Kern; and

WHEREAS, the City and County have negotiated Agreement to replace all prior agreements;

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest and the County of Kern enter into a contractual agreement, whereby the County of Kern will provide all fire protection and related duties.

APPROVED AND ADOPTED this 16th day of April, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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CITY AGREEMENT NO.: _____
COUNTY AGREEMENT NO. _____

**AGREEMENT BETWEEN THE CITY OF RIDGECREST AND THE COUNTY OF KERN FOR COUNTY
OF KERN FIRE PROTECTION DUTIES
AND
ENFORCEMENT OF STATE FIRE MARSHALL REGULATIONS
(COUNTY OF KERN-CITY OF RIDGECREST)**

THIS AGREEMENT is made and entered into this day of , 2014, by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter referred to as "COUNTY"), and the CITY OF RIDGECREST, a municipal corporation within the County of Kern (hereinafter referred to as "CITY");

WITNESSETH:

WHEREAS, Government Code section 36501 provides that the government of a general law CITY shall be vested in the officers therein named and includes the designation of a fire chief; and

WHEREAS, Government Code section 38611 provides that the legislative body of a general law CITY shall establish a fire department for the CITY, and that said fire department shall be under the charge of a chief who shall have had previous training and experience as a firefighter, and that the other members of said fire department shall consist of paid firefighters or such companies of call firefighters as the legislative body may determine; and

WHEREAS, Pursuant to the provisions of Health and Safety Code section 13143, Regulations of the State Fire Marshal have been adopted which are set forth in Chapter 1 of Title 19 of the California Code of Regulations; and

WHEREAS, Government Code section 51301 authorizes the Board of Supervisors to contract with a CITY within the COUNTY and authorizes the CITY legislative body to contract with COUNTY for the performance of CITY functions by appropriate county officers and employees; and

WHEREAS, Government Code section 51303 provides in part that: "COUNTY officers and employees named in the contract shall exercise within CITY all of the powers and duties conferred upon CITY officers or employees named in the contract"; and

WHEREAS, CITY Council of CITY desires that the functions of the Chief of the Fire Department of CITY, including enforcement of the regulations of the State Fire Marshall, shall be performed by the Chief of the Fire Department of COUNTY acting as the Fire Chief of CITY; and

WHEREAS, CITY and COUNTY have negotiated this Agreement to replace all previous and amended agreements.

NOW, THEREFORE, IT IS MUTUALLY AGREED by and between COUNTY and CITY as follows:

1. POWERS AND DUTIES OF COUNTY FIRE CHIEF AND COUNTY FIRE DEPARTMENT EMPLOYEES:

(A) The Chief of the Kern County Fire Department and employees of the COUNTY Fire Department shall exercise within CITY all of the powers and duties conferred upon a City Fire Chief of City Fire Department personnel, including reporting to the CITY Council and enforcing the "Regulations of the State Fire Marshal."

(B) Fire prevention and suppression, emergency medical responses, rescues, hazardous materials responses, fire cause and arson investigation plus all COUNTY support services including, but not limited to, supervision, dispatching, training, equipment maintenance, supplies and procurement, collectively referred to as "services." Functions within CITY's boundaries shall be vested in the COUNTY Fire Chief and employees of the COUNTY Fire Department as may be designated by the COUNTY Fire Chief. Such reassignment of resources shall have no effect on the CITY'S Annual Fee for services.

(C) In the performance of their duties of prevention, control and suppression of fires, emergency medical responses, rescues, hazardous materials responses and fire investigation functions pursuant to this Agreement, the personnel of COUNTY shall have the powers and duties of the Chief of the Fire Department of CITY and shall perform said services in accordance with professional firefighting standards. In the event of a dispute between the parties as to these duties, functions or manner of performance of these duties and functions, determinations by the COUNTY Fire Chief shall be final and conclusive between the parties.

(D) All engine companies assigned to CITY fire station(s) as listed in Section 5(C) "SERVICE LEVEL" shall carry automatic defibrillators and their personnel shall be certified Emergency Medical Technician-Defibrillator/Combitube.

(E) COUNTY will participate in and support community emergency preparedness, education, training and exercises. COUNTY personnel will work with the CITY to continue to provide public education programs currently offered by the CITY. The scope and specific programs may be modified by COUNTY and CITY after subsequent evaluation. CITY shall retain responsibility for CITY's internal emergency management and related programs, as well as communication and coordination with COUNTY's Emergency Operations Center (EOC), when activated.

(F) It is expressly understood that in the performance of the services herein provided for, COUNTY shall be, and is, an independent contractor and is not an agent or employee of CITY. COUNTY has and shall retain the right to exercise full control and supervision of the services and full control over the employment, direction, assignment, compensation and discharge of all persons employed by COUNTY and assisting in the performance of services hereunder. COUNTY shall be solely responsible for all matters relating to the payment of its employees including, but not limited to, compliance with social security, workers' compensation, withholding and all regulations governing such matters.

(G) COUNTY shall provide as necessary, fire inspection services and other services as are provided by the COUNTY Fire Department to residents of the unincorporated area of the County of Kern.

2. PLANS REVIEW, INSPECTIONS AND CODE ENFORCEMENT FUNCTIONS:

Solely for the purpose of enforcing or assisting in the enforcement of the regulations of the State Fire Marshal, as provided for in Chapter 1 of Title 19 of the California Code of Regulations, COUNTY will perform the following specific functions on behalf of CITY, at CITY's request:

(A) Plan check and approve or disapprove all building, electrical and plumbing plans for all occupancies covered by Chapter 1 of Title 19 of the California Code of Regulations before a building permit is issued by CITY and construction started;

(B) Plan check and approve or disapprove any changes in approved plans on all the above described occupancies for new construction, alterations to existing buildings, and any changes of occupancy;

(C) Make joint final inspection with building inspection personnel of CITY on all of the above described occupancies. No certification of lights, gas or occupancy shall be issued nor business license granted until joint approval by COUNTY and CITY after joint final inspection.

COUNTY will perform these functions without an increase in the Annual Fee (as Described in Paragraph 7), provided that fees for these services in amounts established by COUNTY are paid to COUNTY pursuant to Paragraph 10 and provided further that the service do not require that COUNTY increase the staffing level set forth in Paragraph 5(c).

3. FIRE HYDRANTS AND WATER SUPPLY:

(A) CITY, as its sole and separate obligation, shall continue to provide a system of fire hydrants and water supply for fire prevention and suppression within CITY. CITY shall cooperate with and assist COUNTY in requiring that the CITY Water Department or other local water purveyors provide at least minimum water fire flows as required by the California Fire Code and hydrants for fire protection purposes within CITY.

(B) COUNTY shall annually inspect all fire hydrants within CITY to ensure that fire hydrants are mechanically operable and capable of delivering water. COUNTY shall notify CITY Water Department or other local water purveyors, in writing, of any maintenance requirements as soon as possible after such inspections and at any other time COUNTY becomes aware of maintenance or repair requirements. COUNTY shall not be liable to pay CITY Water Department or any other water purveyors for hydrant installation, painting to COUNTY specifications, repair, maintenance or rental fees or any other related costs or expenses.

4. ROUTING OF EMERGENCY CALLS:

(A) The immediate transference of 9-1-1 calls to the COUNTY by the CITY's Public Safety Answering Point (PSAP) shall be performed on all fire, rescue, hazardous materials and emergency medical incidents without cost to the COUNTY. CITY shall be responsible for all costs associated with connecting ring down circuits from its PSAP to COUNTY's circuit.

(B) COUNTY shall provide to CITY statistical response information reports as requested. The criteria utilized in the preparation of such reports shall be determined by the CITY MANAGER and the COUNTY's jurisdictional Deputy Fire Chief.

5. SERVICE LEVEL:

(A) Nothing in this Agreement precludes the future expansion, closure, consolidation or relocation of the fire stations referenced herein if such action is mutually beneficial to and agreed upon by both CITY and

COUNTY.

(B) Any agreed-upon adjustments in staffing may cause adjustments in the determination of the Annual Fee.

(C) COUNTY will provide to CITY a minimum service level based on staffing levels of three (3) Captains, three (3) Engineers and three (3) Firefighters (one of each per shift) for a total of six (6) on-duty personnel at Station Numbers 74 and 77 located at 139 E. Las Flores and 815 W. Dolphin Avenue, in Ridgecrest, California. Fire personnel assigned will be comparably equipped and trained as other like positions within the COUNTY Fire Department. COUNTY will also provide such "backup" or additional service as reasonably necessary in accordance with professional firefighting standards, including but not limited to, those situations where firefighters assigned to Station 74 and 77 are utilized outside CITY limits on emergencies.

(D) Any request by CITY for increased Service Levels shall be communicated to COUNTY no later than January 1st prior to implementation the following fiscal year, subject to approval by COUNTY and in accordance with Section 12 "POTENTIAL CHANGES IN SERVICE LEVEL" herein.

6. COST ALLOCATION METHODOLOGY:

The Annual Fee in this Agreement is based upon CITY incorporated area boundaries and service requirements. The methodology for cost allocation is based on:

(A) Direct Cost Per Capita Countywide - Direct costs are determined by using prior fiscal year expenditures for the fire department programs of Operations, Fire Prevention, Arson Investigation, Hazardous Materials, Technical Rescue and Reserves. The annual amortized apparatus/equipment replacement cost is added to direct costs to determine Total Direct costs. Total Direct Costs are then divided by the Countywide protected population to determine the Direct Cost Per Capita Countywide. The Countywide Protected population is determined by the County Fire department's GIS Specialist through a methodology adopted by the Kern Council of Governments (Kern COG).

(B) CITY's Stations On-Duty Staffing Ratio - The total on-duty staffing of all City stations is divided by the Fire Department's total on-duty staffing Countywide. This factor is applied against the Direct Cost Per Capita Countywide and is used to discount the net costs allocated to the City. The on-duty staffing ratio accounts for the availability of resources to provide fire protection services directly to the CITY's.

(C) CITY's Direct Cost Per Capita - The Direct Cost Per Capita Countywide is multiplied by the Cities Stations On-duty Staffing to arrive at the Cities Direct Cost Per Capita. The Cities Direct Cost Per Capita is multiplied by the protected population of the City to determine the Cities Allocated Direct Cost.

(D) CITY's Allocated In-direct Cost - An In-direct cost will be applied to the City's Allocated Direct Cost. The Indirect cost factor is based on the Fire Department's Prior and Prior Year In-direct billing rate, which is calculated in accordance with OMB Circular A-87 and certified by the Kern County Auditor-Controller-County Clerk;

(E) The Cities' Allocated Direct and In-direct Costs are then added together to identify the Cities' Allocated Total Cost.

(F) Any Fire Fund property tax revenues, including Redevelopment Agency (RDA) Agreement revenues, collected within CITY and retained by COUNTY Fire Department, and any "in-kind" payments made by CITY on behalf of COUNTY, as agreed to by COUNTY and CITY (e.g. CITY purchases and donates Rescue Engine to COUNTY for use in CITY'S Station) would then be credited against the Cities' Allocated Total Cost to determine the resulting Net Allocated Total Cost. Fees collected pursuant to Paragraph 10

herein shall not be credited against the Cities' Allocated Total Cost.

7. COMPENSATION:

CITY will compensate COUNTY for the performance of duties under this Agreement as follows:

(A) The Net Allocated Total Cost for FY12-13, (without additional on-duty positions), beginning on July 1, 2012 and ending June 30, 2013, is \$382,557.

(B) Due to significant financial hardship, CITY will compensate COUNTY \$400,000 per year for fiscal years 2013-14 through 2015-16.

COUNTY shall provide CITY, in writing, the cost for fiscal year 2016-17 by no later than April 1, of 2015. Any increases in costs necessitated or mandated by legislative or judicial decisions or actions or by CITY request for increases in service level, other than penalties or damages due to negligence of COUNTY, shall be due in any fiscal year in which they occur.

(C) Average Actual Salaries and Benefits Costs will be used as the basis for costs to be billed to CITY for any additional on-duty personnel as requested by CITY.

(D) COUNTY shall be responsible for all costs and expenses incident to the performance of the services for the CITY, including but not limited to, all costs of equipment provided by COUNTY, all fees, fines, licenses, bonds or taxes required of or imposed against COUNTY and all other of the COUNTY's costs of doing business. Except as expressly provided for herein, CITY shall not be responsible for any expense incurred by the COUNTY in performing services for the CITY.

(E) COUNTY will re-calculate billable costs, as identified in Section 6 "COST ALLOCATION METHODOLOGY". COUNTY will present to CITY the Net Allocated Total Costs or Annual Fees, to be paid by CITY during the subsequent five (5) year period and the revised Net Allocated Costs or Annual Fees will be attached to the agreement as an amendment.

8. FIRE FUND RETENTION:

In the event CITY annexes additional areas from which COUNTY receives Fire Fund property tax revenues, COUNTY shall continue to receive these Fire Fund revenues. Fire Fund revenues collected within CITY's incorporated area by COUNTY shall be applied against the CITY's allocated direct and indirect costs for the annual billing, as indicated in Section 6 "COST ALLOCATION METHODOLOGY."

9. BILLING & PAYMENT:

(A) In consideration of the covenants contained herein, CITY shall pay to COUNTY the costs specified in Section 6 "COST ALLOCATION METHODOLOGY" and Section 7 "COMPENSATION" herein over the term of the Agreement. The Kern County Fire Department shall, within thirty (30) days of the beginning of each calendar year quarter, invoice the CITY on the quarterly basis for one fourth of the amount to be paid annually. Amount retroactively due after the execution of this agreement shall be equally applied over the remaining quarterly invoices for FY13-14. The CITY shall pay COUNTY within forty-five (45) days of receipts of the invoice. Invoices and general notices shall be sent to CITY at:

City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555-4054

Payments shall be sent to:

Kern County Fire Department
5642 Victor Street
Bakersfield, CA 93308

Either party shall notify the other in writing of an address change.

(B) Interest shall be added to any payment invoiced by COUNTY and that is received by COUNTY after the due date (late payment). The interest rate on any late payment shall be established as the pooled treasury rate as earned by the County, as of the first day payment is late. The period for computing this interest shall commence the day following the payment due date and end the date of receipt of payment by the COUNTY. The interest payment shall be computed as follows: Late Payment Interest Charge =

$$\frac{\text{No. of Days Late}}{365 \text{ Days}} \times \text{County Pooled Treasury Rate} \times \$ \text{ Amount of Payment}$$

(C) In the event that a billing/payment dispute arises between the COUNTY and CITY, the parties will negotiate in good faith to resolve the dispute and the following procedures will be taken to resolve the dispute:

1. The dispute will be specified, in writing, and presented to the COUNTY jurisdictional Deputy Fire Chief, if a CITY dispute or to the CITY MANAGER, if a COUNTY dispute within thirty (30) days of the receipt of a disputed invoice or disputed payment. The CITY shall pay any disputed invoice "under protest."

2. If the COUNTY and CITY cannot fully resolve the dispute within ninety (90) days of receipt of written notification of this dispute (impasse), the impasse will be sent to an independent arbitrator for resolution. Said arbitrator shall be selected jointly by CITY and COUNTY within forty-five (45) days of impasse and shall be paid for equally by CITY and COUNTY. If COUNTY and CITY cannot agree on an arbitrator, each party shall, at its own expense, retain an arbitrator within thirty (30) days after the jointly selected arbitrator should have been selected. These two arbitrators will within thirty (30) days mutually select a third arbitrator. The mutually agreed-upon arbitrator will resolve the matter within thirty (30) days after his/her selection. COUNTY and CITY shall share equally the cost of the third arbitrator. The arbitrator's resolution of the impasse shall be final and binding.

If COUNTY prevails in arbitration, all money owed and not paid to the COUNTY will be forwarded to the mailing address identified in Section 9 "BILLING & PAYMENT", herein, within thirty (30) calendar days from the date of the issuance of the arbitrator's decision. In addition, the CITY will be assessed and pay the interest payment amount as calculated for an interest payment in Section 9(A) of this Agreement.

If CITY prevails in arbitration and has paid the COUNTY the disputed amount, a refund to CITY will be forwarded to the mailing address identified in Section 9(A), herein, within thirty (30) calendar days from the date of the issuance of the arbitrator's decision. In addition, COUNTY will pay to CITY the interest as calculated for an interest payment, as identified in Section 9(C) of this Agreement.

10. FEES:

All revenues generated from fees established or implemented by COUNTY shall be COUNTY revenues. Fees of any nature collected by CITY on behalf of COUNTY shall be passed through to COUNTY by CITY as COUNTY revenues. Excluding any State, Federal or judicially mandated programs or fees CITY agrees that it shall either adopt fees for services in amounts established by COUNTY for similar services to COUNTY residents or will pay to COUNTY such fees, in whole or part, in lieu of imposing such fees on the citizens of CITY. CITY shall be authorized to retain a five percent (5%) administrative charge for any fees collected on behalf of COUNTY. Any fees charged and collected by the CITY subsequent to the

commencement date of service shall remain as revenues of the CITY provided that such fees are not identified as fees for services provided by COUNTY pursuant to this agreement. COUNTY shall be authorized to retain a five percent (5%) administrative charge for any fees collected by COUNTY on behalf of CITY.

11. COST RECOVERY:

In the event that an incident occurs within CITY while this Agreement is in effect during which COUNTY may be required to deploy a substantial number of COUNTY apparatus and personnel to such incident, COUNTY reserves the right to pursue cost recovery at its sole discretion against the party that caused the incident but not against CITY. In the event CITY were to pursue cost recovery for COUNTY resources deployed to such an incident, CITY shall promptly pay to COUNTY all such COUNTY costs recovered by CITY less the cost of CITY'S recovery efforts. Costs for COUNTY resources paid for by CITY through this Agreement as detailed in Section 5(C) "SERVICE LEVEL" herein and deployed to such an incident shall not be recoverable by COUNTY from CITY.

12. POTENTIAL CHANGES IN SERVICE LEVEL:

If CITY initiates an increase in staffing levels at Stations 74 and 77 during the term of this Agreement, CITY and COUNTY will renegotiate the annual compensation paid to the COUNTY, provided however, that no change in compensation paid to COUNTY will be effective until this Agreement is modified in accordance with Section 5 "SERVICE LEVEL" herein.

13. FIRE STATION EXPANSION/CONSTRUCTION:

During the term of this agreement, CITY and COUNTY agree to commence discussions regarding the need for any future expanded fire service throughout CITY based on CITY's future plans. CITY and COUNTY agree to explore reasonable solutions for same, such that the parties formulate a master plan to address future fire protection resource requirements, including any future fire station construction projects or capital equipment acquisitions, and the allocation of costs between CITY and COUNTY. It is the intent of both CITY and COUNTY that the master plan developed would be documented in an agreement to be approved by both CITY Council and COUNTY Board of Supervisors, as an amendment to this Agreement.

14. TERM OF AGREEMENT:

The term of this agreement will begin on July 1, 2012, and shall continue in full force and in effect for a period of five (5) years ending on June 30, 2017, unless otherwise terminated. This agreement will automatically be renewed in five year increments. In the event, CITY or COUNTY choose to terminate this agreement, written notice to the other party must be served at least three hundred and sixty-five (365) days in advance of termination. Any notice of termination by COUNTY shall be served on City by delivery of said notice either in person or by registered mail to the City Clerk of the City of Ridgecrest; and any such notice of termination by CITY shall be served upon the COUNTY by delivery of said notice either in person or by registered mail to the Clerk of the Board of Supervisors of Kern County.

In the event this agreement is terminated, all equipment, fire apparatus, personal property and supplies, contained in COUNTY fire station(s) shall remain the sole property of the COUNTY. Any unpaid costs allocated to the CITY as of the effective date of the termination shall be due and payable to the COUNTY no later than the effective date of the termination. Should a credit be due to the CITY from the COUNTY, a refund shall be paid to CITY no later than the effective date of the termination.

15. MODIFICATIONS TO AGREEMENT:

(A) A review of the Agreement terms may be initiated at any time by either party, upon written notice to the other, and modifications made to this Agreement upon written consent of both parties, which consent shall not be unreasonably withheld or delayed. The parties agree to negotiate in good faith and deal fairly with respect to performance under this Agreement and to any proposed modifications to this Agreement.

(B) This Agreement may be modified only in writing and with the approval of both CITY and COUNTY.

16. INDEMNIFICATION:

(A) Neither party will be liable to the other party for any damage, liability claim or cause of action for damage to, or destruction of, property or for injury to or death of persons arising solely from any act or omission of the other party's officers, agents and employees.

(B) The CITY will indemnify, hold harmless and defend (upon the written request of the COUNTY) the COUNTY, its officers, employees and agents from any and all loss, damage, liability claim or cause of action of every nature whatsoever for the physical damage to or destruction of property, including the property of the COUNTY or physical injury to or death of any person, including the COUNTY'S officers, employees or agents, which may arise out of any act or omission of City, its officers, employees or agents.

(C) The COUNTY will indemnify, hold harmless and defend (upon the written request of the CITY) the CITY, its officers, employees and agents from any and all loss, damage, liability, claim or cause of action of every nature whatsoever for physical injury to or death of any person, including the CITY'S officers, employees and agents, which may arise out of any act or omission of COUNTY, its officers, employees or agents.

(D) The party against whom any claim arising from this Agreement is filed will give prompt notice of the filing of the claim to the other party.

17. WAIVER:

No waiver of a breach of any provision of this Agreement will constitute a waiver of any other breach, or of such provision. Failure of the CITY or COUNTY to enforce at any time, or from time-to-time, any provision of this Agreement will not be construed as a waiver thereof. The remedies herein reserved will be cumulative and additional to any other remedies in law or equity.

18. PARTIAL INVALIDITY:

Should any part, term, portion or provision of this Agreement be finally decided to be in conflict with any law of the United States, of the State of California or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions or provisions will be deemed severable and will not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement which the parties intended to enter into in the first instance.

19. ENTIRE AGREEMENT:

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modification concerning this Agreement will be of no force or effect excepting a subsequent modification in writing, signed by both parties.

20. COUNTY RECORDS:

At any time during normal business hours, upon the request of CITY, COUNTY will make available for examination all of its existing records with respect to matters covered by this Agreement for purposes of audit, examination or to make copies of such records, exclusive of confidential personnel files.

21. NOTICES:

All notices required or permitted to be given pursuant to this Agreement may be personally served on the other party by the party giving such notice or may be served by certified mail, return receipt requested, to the following addresses:

COUNTY: County Fire Chief
5642 Victor Street
Bakersfield, CA 93308

CITY: City Manager, City of Ridgecrest
100 West California Ave
Ridgecrest, CA 93555

22. CITY COUNCIL RESOLUTION:

Concurrently with the execution of this Agreement by CITY, the City Council will adopt its resolution allowing the Fire Chief of COUNTY to exercise the powers and duties conferred upon a City Fire Chief or City Fire Department personnel; a sample of said resolution is appended hereto marked as Exhibit "A".

IN WITNESS WHEREOF, CITY and COUNTY have caused this Agreement to be executed by their authorized agents.

APPROVED AS TO CONTENT:

By: _____
Dennis Speer, City Manager
City of Ridgecrest

By: _____
Brian Marshall, Fire Chief
Kern County

APPROVED AS TO FORM:

By: _____
City Attorney
City of Ridgecrest

“CITY”

By: _____
Devin Brown, Deputy County Counsel
Kern County

“COUNTY”

By: _____
Dan Clark, Mayor
City of Ridgecrest

By: _____
Leticia Perez, Chairman
Kern County Board of Supervisors

Attest:

By: _____
Rachel Ford, City Clerk
City of Ridgecrest

By: _____
Kathleen Krause, Clerk of the Board
County of Kern

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

SUBJECT:

Executive Summary and Discussion of Fiscal Year 2013-14 Budget Projections

PRESENTED BY:

Rachelle McQuiston, Finance Director/Agency Treasurer

BACKGROUND:

Pursuant to Council request, the Director of Finance has actively researched revenue and expenditure projections for the remaining Fiscal Year 2013-14 Budget.

FISCAL IMPACT:

No Fiscal Impact

Reviewed by Finance Director

ACTION REQUESTED:

Receive and File

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachelle McQuiston Finance Director

Action Date: 04/16/2014

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	FY 2012/2013 FINAL	FY 2013/2014 BUDGET	MONTH END Sep-13	MONTH END Oct-13	MONTH END Nov-13	MONTH END Dec-13	MONTH END Feb-14	VARIANCE
General Fund								
Total Projected Revenue	13,613,935.86	11,992,898.00	11,663,022.15	12,270,774.29	12,238,007.94	12,899,850.83	13,156,846.31	1,163,948.31
Total Projected Salary and Benf	(7,276,998.61)	(7,980,185.00)	(7,557,372.56)	(7,884,192.00)	(8,190,069.05)	(8,060,561.72)	(8,138,337.73)	(158,152.73)
Total Projected Svcs and Supplies	(1,766,797.69)	(3,813,648.00)	(2,863,786.73)	(2,639,171.26)	(3,085,205.29)	(3,198,824.57)	(3,477,328.95)	336,319.05
Total Projected ISF	(1,147,426.43)	(201,618.00)	(190,792.56)	(191,272.02)	(199,670.28)	(180,905.45)	(192,551.03)	9,066.97
Total Projected Transf to Other Funds	(1,381,847.15)	(967,362.00)	(967,361.79)	(967,361.79)	(812,361.79)	(812,361.79)	(812,361.58)	155,000.42
Projected Net	2,040,865.98	(969,915.00)	83,708.51	588,777.22	(49,298.47)	647,197.30	536,267.02	1,506,182.03
Gas Tax Fund								
Total Projected Revenue	1,686,389.03	1,780,328.00	1,780,328.08	1,833,989.26	1,814,257.55	1,814,257.55	1,820,221.18	39,893.18
Total Projected Salary and Benf	(373,452.97)	(484,288.00)	(426,655.66)	(437,783.18)	(483,500.95)	(483,500.95)	(490,061.34)	(5,773.34)
Total Projected Svcs and Supplies	(380,086.57)	(906,697.00)	(1,038,231.92)	(1,015,921.01)	(1,016,306.51)	(1,016,306.51)	(186,499.35)	720,197.65
Total Projected ISF	(128,355.02)	(130,000.00)	(85,460.56)	(84,733.53)	(90,670.30)	(90,670.30)	(88,880.25)	41,119.75
Total Projected Transf to Other Funds	(225,484.00)	(241,644.00)	(170,124.00)	(212,645.00)	(257,111.00)	(257,111.00)	(182,497.50)	59,146.50
Projected Net	579,010.47	17,699.00	59,855.94	82,906.54	(33,331.20)	(33,331.20)	872,282.74	854,583.74
Transit Fund								
Total Projected Revenue	1,343,409.41	1,068,633.00	987,344.48	1,983,902.25	2,026,761.36	2,026,761.36	1,151,044.81	82,411.81
Total Projected Salary and Benf	(564,241.90)	(651,963.00)	(555,655.76)	(572,823.89)	(645,389.41)	(645,389.41)	(624,271.60)	27,691.40
Total Projected Svcs and Supplies	(203,814.66)	(244,255.00)	(270,077.05)	(279,101.39)	(332,796.39)	(332,796.39)	(391,612.30)	(147,357.30)
Total Projected ISF	(119,360.85)	(72,000.00)	(45,501.84)	(43,946.79)	(49,486.87)	(49,486.87)	(50,442.63)	21,557.37
Total Projected Transf to Other Funds	(292,751.00)	(141,543.00)	(113,580.00)	(138,677.00)	(131,486.38)	(131,486.38)	(132,757.49)	8,785.51
Projected Net	163,241.00	(41,128.00)	2,529.83	949,353.18	867,602.31	867,602.31	(48,039.21)	(6,911.21)
Wastewater Fund								
Total Projected Revenue	1,888,752.08	1,823,500.00	1,823,500.00	2,106,631.41	2,427,048.91	2,427,048.91	2,382,494.31	558,994.31
Total Projected Salary and Benf	(630,205.11)	(561,450.00)	(561,450.00)	(173,970.41)	(577,931.02)	(577,931.02)	(602,523.62)	(41,073.62)
Total Projected Svcs and Supplies	(840,277.89)	(1,464,379.00)	(7,868,687.00)	(5,727,719.49)	(3,198,824.57)	(3,198,824.57)	(1,967,335.40)	(502,956.40)
Total Projected ISF	(87,660.22)	(34,458.00)	(34,458.00)	(6,327.24)	(22,853.71)	(22,853.71)	(22,669.59)	11,788.41
Total Projected Transf to Other Funds	(303,381.00)	(303,139.00)	(320,420.00)	(155,299.00)	(174,352.00)	(174,352.00)	(220,036.00)	83,103.00
Projected Net	27,227.86	(539,926.00)	(6,961,515.00)	(3,956,684.73)	(1,546,912.40)	(1,546,912.40)	(430,070.30)	109,855.70

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name:

Information as of: **2/28/14**
 Number of Months Elapsed: 8

Projection as of: **4/1/14**

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				UNDERSPENT	
								VARIANCE		
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 4,492,250.00	\$ 4,455,045.00	2,624,517.20	\$ -	\$ 2,624,517.20	\$ -	\$ 1,539,195.60	4,163,712.80	\$ 291,332.20	
11-02 SALARIES-SICK LEAVE	\$ -	\$ 12,033.00	47,811.62	\$ -	\$ 47,811.62	\$ -	\$ 55,964.99	103,776.61	\$ (91,743.61)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ 944.00	51,787.58	\$ -	\$ 51,787.58	\$ -	\$ 31,353.05	83,140.63	\$ (82,196.63)	
11-06 SALARIES-VACATION	\$ -	\$ 28,737.00	130,066.02	\$ -	\$ 130,066.02	\$ -	\$ 43,232.15	173,298.17	\$ (144,561.17)	
11-07 SALARIES-COMP-TIME	\$ -	\$ 1,991.00	10,077.87	\$ -	\$ 10,077.87	\$ -	\$ 10,961.72	21,039.59	\$ (19,048.59)	
11-08 TEMPORARY ADJ	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-10 SALARIES-FINAL PAY	\$ 201,977.00	\$ 201,977.00	132,577.43	\$ -	\$ 132,577.43	\$ -	\$ 76,491.45	209,068.88	\$ (7,091.88)	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-14 INCENTIVE / BONUS PAY	\$ (279,000.00)	\$ (279,000.00)	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ (279,000.00)	
11-16 SALARIES-VACATION BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-17 SALARIES-COMP-TIME BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-18 SALARIES ADMIN BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-20 SALARIES-PART TIME	\$ 340,449.00	\$ 340,449.00	88,780.37	\$ -	\$ 88,780.37	\$ -	\$ 61,442.44	150,222.81	\$ 190,226.19	
11-21 SALARIES-STANDBY	\$ -	\$ 500.00	621.54	\$ -	\$ 621.54	\$ -	\$ 4,443.00	5,064.54	\$ (4,564.54)	
11-30 OVERTIME	\$ 344,896.00	\$ 462,676.00	193,061.18	\$ -	\$ 193,061.18	\$ -	\$ 115,750.27	308,811.45	\$ 153,864.55	
11-31 HOLIDAY OVERTIME	\$ 71,500.00	\$ 95,110.00	55,613.06	\$ -	\$ 55,613.06	\$ -	\$ 6,690.46	62,303.52	\$ 32,806.48	
11-51 BOARDS & COMMISSIONS	\$ 58,440.00	\$ 58,440.00	38,436.16	\$ -	\$ 38,436.16	\$ -	\$ 19,980.00	58,416.16	\$ 23.84	
11-60 CAFETERIA CASH OUT	\$ 251,479.00	\$ 251,479.00	165,682.46	\$ -	\$ 165,682.46	\$ -	\$ 94,737.82	260,420.28	\$ (8,941.28)	
16-01 SOCIAL SECURITY	\$ 292,913.00	\$ 292,913.00	192,843.72	\$ -	\$ 192,843.72	\$ -	\$ 114,246.56	307,090.28	\$ (14,177.28)	
16-02 PERS	\$ 1,143,354.00	\$ 1,143,354.00	790,749.40	\$ -	\$ 790,749.40	\$ -	\$ 439,619.61	1,230,369.01	\$ (87,015.01)	
16-03 MANDATED MEDICARE	\$ 76,030.00	\$ 76,030.00	48,587.20	\$ -	\$ 48,587.20	\$ -	\$ 27,756.61	76,343.81	\$ (313.81)	
16-04 PARS	\$ 15,418.00	\$ 15,418.00	5,105.06	\$ -	\$ 5,105.06	\$ -	\$ 3,011.08	8,116.14	\$ 7,301.86	
16-05 OPEB - MEDICAL INS PREM	\$ 59,996.00	\$ 59,996.00	47,370.06	\$ -	\$ 47,370.06	\$ -	\$ 23,495.06	70,865.12	\$ (10,869.12)	
17-01 UNIFORM ALLOWANCE	\$ 44,950.00	\$ 44,950.00	48,083.34	\$ -	\$ 48,083.34	\$ -	\$ -	48,083.34	\$ (3,133.34)	
17-02 SHOE ALLOWANCE	\$ 1,400.00	\$ 1,400.00	1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	1,400.00	\$ -	
17-03 UNEMPLOYMENT	\$ 45,323.00	\$ 45,323.00	28,654.52	\$ -	\$ 28,654.52	\$ -	\$ 16,554.86	45,209.38	\$ 113.62	
17-04 WORKERS COMP	\$ 254,361.00	\$ 254,361.00	212,382.90	\$ -	\$ 212,382.90	\$ -	\$ 122,978.93	335,361.83	\$ (81,000.83)	
17-05 MEDICAL INSURANCE	\$ 299,938.00	\$ 299,938.00	187,811.59	\$ -	\$ 187,811.59	\$ -	\$ 106,436.63	294,248.22	\$ 5,689.78	
17-06 DENTAL INSURANCE	\$ 41,052.00	\$ 41,052.00	26,525.48	\$ -	\$ 26,525.48	\$ -	\$ 15,178.66	41,704.14	\$ (652.14)	
17-07 LIFE INSURANCE	\$ 21,936.00	\$ 21,936.00	9,609.41	\$ -	\$ 9,609.41	\$ -	\$ 2,111.41	11,720.82	\$ 10,215.18	
17-08 VISION CARE	\$ 895.00	\$ 895.00	1,335.75	\$ -	\$ 1,335.75	\$ -	\$ 1,246.48	2,582.23	\$ (1,687.23)	
17-09 COLONIAL PRODUCTS	\$ 3,649.00	\$ 3,649.00	1,730.49	\$ -	\$ 1,730.49	\$ -	\$ -	1,730.49	\$ 1,918.51	
17-10 AFLAC BENEFITS	\$ 48,589.00	\$ 48,589.00	30,625.24	\$ -	\$ 30,625.24	\$ -	\$ 15,775.26	46,400.50	\$ 2,188.50	
17-11 LONG-TERM DISABILITY	\$ -	\$ -	1,623.47	\$ -	\$ 1,623.47	\$ 0.05	\$ 2,901.36	4,524.88	\$ (4,524.88)	
17-12 LONG-TERM DISABILITY	\$ -	\$ -	3,794.71	\$ -	\$ 3,794.71	\$ -	\$ 9,517.39	13,312.10	\$ (13,312.10)	
SALARIES & BENEFITS TOTAL	\$ 7,831,795.00	\$ 7,980,185.00	\$ 5,177,264.83	\$ -	\$ 5,177,264.83	\$ 0.05	\$ 2,961,072.85	\$ 8,138,337.73	\$ (158,152.73)	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		TO DATE					Projected	(OVER) or		COMMENTS
		EXPENDED	ENCUMB'D	TOTAL	STRAIGHT-	CUSTOM	TOTAL	UNDERSPENT		
ADOPTED	ADJUSTED	SO FAR	SO FAR	SO FAR	LINED	PROJECTION	FOR	VARIANCE		
					PROJECTION	or Adjustment	YEAR			
SERVICES AND SUPPLIES										
19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
21-02	AUDITING	\$ 37,000.00	\$ 57,000.00	26,440.91	\$ 22,409.00	\$ 48,849.91	56,440.91	\$ 559.09		
21-03	LEGAL SERVICES	\$ 166,000.00	\$ 166,000.00	110,930.95	\$ 45,000.00	\$ 155,930.95	155,930.95	\$ 10,069.05		
21-04	MEDICAL & LAB SUPPLIES	\$ 9,530.00	\$ 9,530.00	6,458.14	\$ -	\$ 6,458.14	7,408.14	\$ 2,121.86		
21-06	ENGR,SURVEY & ARCHIT	\$ 53,880.00	\$ 204,184.00	37,157.40	\$ 49,833.37	\$ 86,990.77	137,157.40	\$ 67,026.60		
21-07	PROF PERSONNEL SVCS	\$ 1,100.00	\$ 1,100.00	1,088.00	\$ -	\$ 1,088.00	1,088.00	\$ 12.00		
21-08	LEGAL SERVICES-OTHER	\$ 82,000.00	\$ 140,762.00	139,327.31	\$ -	\$ 139,327.31	196,027.31	\$ (55,265.31)		
21-09	OTHER PROFESSIONAL SVCS	\$ 274,025.00	\$ 344,930.00	75,914.99	\$ 66,072.97	\$ 141,987.96	264,719.88	\$ 80,210.12		
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
21-11	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,500.00	-	\$ -	\$ -	2,500.00	\$ -		
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
21-13	CITY WEB SITE	\$ 2,500.00	\$ 2,500.00	588.33	\$ -	\$ 588.33	1,338.33	\$ 1,161.67		
22-01	UTILITIES: GAS	\$ 55,500.00	\$ 55,500.00	24,712.86	\$ -	\$ 24,712.86	53,812.86	\$ 1,687.14		
22-02	UTILITIES:ELECTRIC	\$ 122,000.00	\$ 122,000.00	84,638.88	\$ -	\$ 84,638.88	138,838.88	\$ (16,838.88)		
22-03	UTILITIES:WATER	\$ 68,650.00	\$ 68,650.00	53,969.76	\$ -	\$ 53,969.76	79,969.76	\$ (11,319.76)		
22-04	UTILITIES:WASTE DISPOSAL	\$ 3,625.00	\$ 3,625.00	2,325.83	\$ -	\$ 2,325.83	4,385.83	\$ (760.83)		
23-01	REPAIR AND MAINT	\$ 24,003.00	\$ 28,203.00	5,581.59	\$ -	\$ 5,581.59	10,824.59	\$ 17,378.41		
23-02	RADIO R&M	\$ 15,800.00	\$ 15,800.00	1,602.64	\$ -	\$ 1,602.64	3,752.28	\$ 12,047.72		
23-03	OTHER EQUIP R&M	\$ 35,500.00	\$ 35,500.00	17,625.15	\$ 9,738.80	\$ 27,363.95	32,790.15	\$ 2,709.85		
23-04	BUILDING/GROUND R&M	\$ 90,100.00	\$ 96,735.00	45,512.33	\$ 20,033.25	\$ 65,545.58	91,512.33	\$ 5,222.67		
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
23-06	ELEVATOR MAINT	\$ 4,800.00	\$ 4,800.00	-	\$ 3,569.86	\$ 3,569.86	3,600.00	\$ 1,200.00		
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
23-08	MAINTENANCE CONTRACT	\$ -	\$ 1,120.00	-	\$ 1,120.00	\$ 1,120.00	1,120.00	\$ -		
23-18	FLEET MAINT SVC	\$ 400.00	\$ 400.00	-	\$ -	\$ -	100.00	\$ 300.00		
24-01	COMPREHENSIVE LIABILITY	\$ 850.00	\$ 850.00	-	\$ -	\$ -	0.00	\$ 850.00		
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
25-01	TRAININGS/MEETINGS	\$ 111,750.00	\$ 152,075.00	43,348.04	\$ -	\$ 43,348.04	104,798.04	\$ 47,276.96		
25-02	COURT TRANSPORT	\$ 2,000.00	\$ 2,000.00	943.34	\$ -	\$ 943.34	1,943.34	\$ 56.66		
25-03	FREIGHT & EXPRESS	\$ 1,670.00	\$ 1,970.00	882.22	\$ -	\$ 882.22	1,770.22	\$ 199.78		
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
26-01	TELEPHONE	\$ 66,900.00	\$ 66,900.00	31,844.65	\$ -	\$ 31,844.65	57,494.65	\$ 9,405.35		
26-02	POSTAGE	\$ 8,425.00	\$ 8,180.00	6,740.17	\$ 663.44	\$ 7,403.61	9,001.17	\$ (821.17)		
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	187.99	\$ -	\$ 187.99	317.99	\$ 82.01		
26-04	ADVERTISING	\$ 8,339.00	\$ 8,339.00	2,317.11	\$ -	\$ 2,317.11	5,777.11	\$ 2,561.89		
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
28-01	RENTS & LEASES	\$ 29,800.00	\$ 29,800.00	9,497.13	\$ -	\$ 9,497.13	27,427.90	\$ 2,372.10		
28-03	ANIMAL DISPOSAL	\$ 8,500.00	\$ 8,500.00	5,080.00	\$ -	\$ 5,080.00	7,680.00	\$ 820.00		
28-04	DAMAGES & JUDGEMENTS	\$ 200.00	\$ 250.00	250.00	\$ -	\$ 250.00	250.00	\$ -		
28-05	LAUNDRY	\$ 2,250.00	\$ 2,250.00	1,307.13	\$ -	\$ 1,307.13	2,307.13	\$ (57.13)		

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[Empty Box]

Information as of:
Number of Months Elapsed:

2/28/14
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Projection as of:
4/1/14

				TO DATE					Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT- LINED PROJECTION	CUSTOM	TOTAL		
				SO FAR	SO FAR	SO FAR		PROJECTION	or Adjustment		
28-06	ELECTION EXPENSE	\$ 20,000.00	\$ 20,000.00	-	\$ -	\$ -	\$ -	\$ 20,000.00	20,000.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 26,214.00	\$ 27,529.00	19,789.96	\$ -	\$ 19,789.96	\$ -	\$ 4,110.00	23,899.96	\$ 3,629.04	
28-09	TAXES	\$ 2,200.00	\$ 2,200.00	-	\$ -	\$ -	\$ -	\$ 2,289.12	2,289.12	\$ (89.12)	
28-10	AID TO OUTSIDE AGENCIES	\$ 382,557.00	\$ 765,114.00	-	\$ -	\$ -	\$ -	\$ 782,557.00	782,557.00	\$ (17,443.00)	
28-11	TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ 600.00	\$ 600.00	(517.78)	\$ -	\$ (517.78)	\$ -	\$ 600.00	82.22	\$ 517.78	
28-13	FINANCE CHARGES/PENALTIES	\$ 5,200.00	\$ 5,200.00	20,591.69	\$ -	\$ 20,591.69	\$ -	\$ -	20,591.69	\$ (15,391.69)	
28-15	CLASS INSTRUCTOR	\$ 57,000.00	\$ 57,000.00	20,230.30	\$ -	\$ 20,230.30	\$ -	\$ 31,000.00	51,230.30	\$ 5,769.70	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-99	BANK SRVICE FEES	\$ 25,000.00	\$ 25,000.00	10,172.12	\$ -	\$ 10,172.12	\$ -	\$ 16,000.00	26,172.12	\$ (1,172.12)	
29-04	EDUCATION EXPENSE	\$ 3,750.00	\$ 3,750.00	239.91	\$ -	\$ 239.91	\$ -	\$ 280.00	519.91	\$ 3,230.09	
29-05	PRINTING/REPRO	\$ 11,950.00	\$ 16,775.00	4,481.65	\$ -	\$ 4,481.65	\$ -	\$ 8,487.00	12,968.65	\$ 3,806.35	
29-06	SPECIAL INVESTIGATION	\$ 80,000.00	\$ 252,126.00	89,925.03	\$ 79.02	\$ 90,004.05	\$ -	\$ 160,000.00	249,925.03	\$ 2,200.97	
29-07	SOFTWARE, NON-CAPITAL	\$ 104,000.00	\$ 165,711.00	137,767.11	\$ -	\$ 137,767.11	\$ -	\$ 26,000.00	163,767.11	\$ 1,943.89	
29-09	OTHER MISC CHARGES	\$ 11,400.00	\$ 111,335.00	103,647.47	\$ 1,000.00	\$ 104,647.47	\$ -	\$ 3,290.00	106,937.47	\$ 4,397.53	
29-16	SPAY/NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
29-99	CONTINGENCIES	\$ 11,200.00	\$ 11,200.00	10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	10,000.00	\$ 1,200.00	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 57,615.00	\$ 66,035.00	13,968.14	\$ 1,081.42	\$ 15,049.56	\$ -	\$ 19,001.91	32,970.05	\$ 33,064.95	
32-01	VEHICLE REPAIR SUPPLY	\$ 3,000.00	\$ 3,000.00	315.61	\$ -	\$ 315.61	\$ -	\$ 750.00	1,065.61	\$ 1,934.39	
32-02	RADIO REPAIR SUPPLY	\$ 1,500.00	\$ 1,500.00	32.01	\$ -	\$ 32.01	\$ -	\$ 500.00	532.01	\$ 967.99	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 29,400.00	\$ 31,765.00	6,954.50	\$ 3,280.27	\$ 10,234.77	\$ -	\$ 21,139.01	28,093.51	\$ 3,671.49	
32-04	BLDG & GRNDS SUPPLIES	\$ 51,290.00	\$ 69,646.00	16,964.46	\$ 1,881.95	\$ 18,846.41	\$ -	\$ 34,600.00	51,564.46	\$ 18,081.54	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 1,200.00	\$ 2,670.00	322.59	\$ 1,470.00	\$ 1,792.59	\$ -	\$ 388.18	710.77	\$ 1,959.23	
33-01	JANITORIAL	\$ 20,700.00	\$ 22,700.00	12,547.18	\$ -	\$ 12,547.18	\$ -	\$ 7,100.00	19,647.18	\$ 3,052.82	
34-01	OFFICE SUPPLIES	\$ 19,950.00	\$ 23,408.00	6,221.28	\$ 3,458.45	\$ 9,679.73	\$ -	\$ 7,822.00	14,043.28	\$ 9,364.72	
34-02	PRINTER SUPPLIES	\$ 11,000.00	\$ 11,000.00	5,650.79	\$ 943.27	\$ 6,594.06	\$ -	\$ 4,000.00	9,650.79	\$ 1,349.21	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ 772.00	-	\$ 771.72	\$ 771.72	\$ -	\$ 772.00	772.00	\$ -	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 6,000.00	\$ 6,000.00	4,937.79	\$ -	\$ 4,937.79	\$ -	\$ 2,100.00	7,037.79	\$ (1,037.79)	
36-01	RECREATION SUPPLIES	\$ 21,000.00	\$ 21,000.00	2,626.55	\$ -	\$ 2,626.55	\$ -	\$ 10,200.00	12,826.55	\$ 8,173.45	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-03	RESALE SUPPLIES	\$ 7,300.00	\$ 5,300.00	2,340.43	\$ -	\$ 2,340.43	\$ -	\$ 2,400.00	4,740.43	\$ 559.57	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 24,500.00	\$ 24,500.00	9,317.48	\$ 3,473.55	\$ 12,791.03	\$ -	\$ 12,970.00	22,287.48	\$ 2,212.52	
38-01	FOOD	\$ 2,000.00	\$ 2,000.00	1,296.96	\$ -	\$ 1,296.96	\$ -	\$ 991.18	2,288.14	\$ (288.14)	
38-02	FOOD	\$ 10,250.00	\$ 10,250.00	3,659.80	\$ -	\$ 3,659.80	\$ -	\$ 7,000.00	10,659.80	\$ (409.80)	
38-03	CLOTHING	\$ 1,600.00	\$ 600.00	164.64	\$ -	\$ 164.64	\$ -	\$ 125.19	289.83	\$ 310.17	
38-04	SAFET EQ (NON-CLOTHING)	\$ 750.00	\$ 750.00	668.31	\$ -	\$ 668.31	\$ -	\$ 100.00	768.31	\$ (18.31)	
39-01	CAMERA SUPPLIES/PRINTS	\$ 850.00	\$ 850.00	36.28	\$ -	\$ 36.28	\$ -	\$ 22.00	58.28	\$ 791.72	
39-02	CITY BEAUTIFICATION SPPLY	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 1,000.00	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[Empty Box]

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		TO DATE							Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
				SO FAR	SO FAR	SO FAR					
39-09	OTHER OPERATING SUPPLIES	\$ 20,828.00	\$ 29,062.00	3,985.46	\$ -	\$ 3,985.46	\$ -	\$ 6,000.00	9,985.46	\$ 19,076.54	
41-21	MAIN COMPUTER EQUIP	\$ 3,000.00	\$ 48,000.00	432.92	\$ 39,535.14	\$ 39,968.06	\$ -	\$ 48,000.00	48,432.92	\$ (432.92)	
41-22	COMPUTER PRINTER	\$ -	\$ 1,175.00	-	\$ 1,174.59	\$ 1,174.59	\$ -	\$ 1,175.00	1,175.00	\$ -	
41-23	SOFTWARE, CAPITAL	\$ 10,000.00	\$ 12,253.00	6,158.54	\$ 387.90	\$ 6,546.44	\$ -	\$ 7,000.00	13,158.54	\$ (905.54)	
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-27	LAP TOP COMPUTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-28	DESK COMPUTER EQUIP	\$ 12,000.00	\$ 12,000.00	7,301.43	\$ 135.50	\$ 7,436.93	\$ -	\$ 3,000.00	10,301.43	\$ 1,698.57	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-30	NETWORK COMPONENTS	\$ 13,000.00	\$ 13,000.00	4,697.89	\$ 307.26	\$ 5,005.15	\$ -	\$ 8,000.00	12,697.89	\$ 302.11	
41-31	PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-32	PASSENGER VEHICLE PATROL	\$ 126,000.00	\$ 126,000.00	125,962.30	\$ -	\$ 125,962.30	\$ -	\$ -	125,962.30	\$ 37.70	
41-33	MOTORCYCLE	\$ -	\$ 33,500.00	33,440.44	\$ 48.63	\$ 33,489.07	\$ -	\$ -	33,440.44	\$ 59.56	
41-34	PICKUP TRUCK	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-39	OTHER VEHICLES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-42	RIDING TURF CARE EQUIP	\$ 16,000.00	\$ 16,000.00	-	\$ 14,388.77	\$ 14,388.77	\$ -	\$ 14,388.77	14,388.77	\$ 1,611.23	
41-65	RADIO EQUIPMENT	\$ 12,000.00	\$ 12,000.00	11,713.54	\$ 41.83	\$ 11,755.37	\$ -	\$ -	11,713.54	\$ 286.46	
41-67	TV/PROEJECTORS/CAMERA/VCR	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-71	ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ 4,000.00	4,075.00	\$ -	\$ 4,075.00	\$ -	\$ -	4,075.00	\$ (75.00)	
41-82	W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-86	FIREARMS AND SAFETY VEST	\$ 9,000.00	\$ 9,000.00	7,406.88	\$ -	\$ 7,406.88	\$ -	\$ -	7,406.88	\$ 1,593.12	
41-99	MISC OTHER EQUIP	\$ 38,000.00	\$ 58,896.00	21,058.78	\$ -	\$ 21,058.78	\$ -	\$ 10,500.00	31,558.78	\$ 27,337.22	
45-02	IMPROVEMENTS - BUILDING	\$ 18,123.00	\$ 18,123.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 18,123.00	
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
52-01	INTEREST DEPT SERVICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
53-01	FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
SERVICES & SUPPLIES TOTAL		\$ 2,589,924.00	\$ 3,813,648.00	\$ 1,466,858.29	\$ 291,899.96	\$ 1,758,758.25	\$ -	\$ 2,010,470.66	\$ 3,477,328.95	\$ 336,319.05	

BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name: []

Information as of: 2/28/14
 Number of Months Elapsed: 8

Projection as of: 4/1/14

	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR						
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 201,618.00	\$ 201,618.00	129,018.98	\$ -	\$ 129,018.98	\$ 63,532.05	\$ -	192,551.03	\$ 9,066.97	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 201,618.00	\$ 201,618.00	\$ 129,018.98	\$ -	\$ 129,018.98	\$ 63,532.05	\$ -	\$ 192,551.03	\$ 9,066.97	
TRANSFERS										
01-02 ADMIN ALLOCATION	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
02-00 GAS TAX FUND/MEASURE L	\$ 610,328.00	\$ 610,328.00	-		\$ -	\$ -	\$ 610,328.00	610,328.00	\$ -	
05-00 WASTEWATER	\$ 155,000.00	\$ 155,000.00	-		\$ -	\$ -	\$ -	0.00	\$ 155,000.00	
10-00 RISK MANAGEMENT	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
15-00 SOLID WASTE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
18-00 CAPITAL PROJECTS	\$ -	\$ 54,900.00	-		\$ -	\$ -	\$ 54,900.00	54,900.00	\$ -	
19-00 RDA SET ASIDE	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
23-01 RDA SPECIAL PROJECTS	\$ -	\$ 30,074.00	-		\$ -	\$ -	\$ 30,074.00	30,074.00	\$ -	
66-00 PARKS AND REC DONATIONS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
90-00 DEBT SERVICE	\$ 117,060.00	\$ 117,060.00	117,059.58		\$ 117,059.58	\$ -	\$ -	117,059.58	\$ 0.42	
TRANSFERS	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
TRANSFERS	\$ 882,388.00	\$ 967,362.00	\$ 117,059.58	\$ -	\$ 117,059.58	\$ -	\$ 695,302.00	\$ 812,361.58	\$ 155,000.42	
NET EXPENDITURES TOTAL	\$ 11,505,725.00	\$ 12,962,813.00	\$ 6,890,201.68	\$ 291,899.96	\$ 7,182,101.64	\$ 63,532.10	\$ 5,666,845.51	\$ 12,620,579.29	\$ 342,233.72	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		TO DATE					Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR			
317	FRANCHISE								
10-00	FRANCHISE/ELECTRIC	\$ 320,000.00	\$ 320,000.00	\$ -		\$ -	\$ 320,000.00	320,000.00	\$ -
20-00	FRANCHISE/GAS	\$ 56,000.00	\$ 56,000.00	\$ -		\$ -	\$ 56,000.00	56,000.00	\$ -
30-00	FRANCHISE/SOLID WASTE	\$ 250,000.00	\$ 250,000.00	\$ 128,101.83		\$ 128,101.83	\$ 128,102.00	256,203.83	\$ 6,203.83
40-00	FRANCHISE/CABLE TV	\$ 80,000.00	\$ 80,000.00	\$ 34,694.31		\$ 34,694.31	\$ 34,700.00	69,394.31	\$ (10,605.69)
50-00	FRANCHISE/CAB	\$ 200.00	\$ 200.00	\$ 725.00		\$ 725.00	\$ 600.00	1,325.00	\$ 1,125.00
60-00	FRANCHISE TAXES/WASTE WTR	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
		\$ 706,200.00	\$ 706,200.00	\$ 163,521.14	\$ -	\$ 163,521.14	\$ 539,402.00	702,923.14	\$ (3,276.86)
319	TRANSIENT OCCUPANCY								
10-00	TRANSIENT OCCUPANCY	\$ 1,000,000.00	\$ 1,000,000.00	\$ 570,564.79		\$ 570,564.79	\$ 675,000.00	1,245,564.79	\$ 245,564.79
320		\$ 1,000,000.00	\$ 1,000,000.00	\$ 570,564.79	\$ -	\$ 570,564.79	\$ 675,000.00	1,245,564.79	\$ 245,564.79
321	INTERGOVERNMENTAL STATE								
10-00	STATE/VEH IN-LIEU TAX	\$ 20,000.00	\$ 20,000.00	\$ 12,186.98		\$ 12,186.98	\$ -	12,186.98	\$ (7,813.02)
40-00	HOMEOWNER PROP TAX RELIEF	\$ 3,000.00	\$ 3,000.00	\$ 1,462.17		\$ 1,462.17	\$ 1,460.00	2,922.17	\$ (77.83)
70-00	POST REIMB	\$ 35,000.00	\$ 35,000.00	\$ 9,567.64		\$ 9,567.64	\$ 10,000.00	19,567.64	\$ (15,432.36)
		\$ 58,000.00	\$ 58,000.00	\$ 23,216.79	\$ -	\$ 23,216.79	\$ 11,460.00	34,676.79	\$ (23,323.21)
323	OTHER STATE, INCL GRANTS								
02-00	DVROS REIMBURSEMENT	\$ -	\$ -	\$ -		\$ -	\$ 37.00	37.00	\$ 37.00
05-00	OFFICE OF EMERGENCY SVCS	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
20-00	CALIF DEPT OF PARKS & REC	\$ 16,363.00	\$ 31,637.00	\$ -		\$ -	\$ 31,637.00	31,637.00	\$ -
40-00	SB90 MANDATED COST REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
40-10	ABSENTEE BALLOT REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
40-11	ADMIN LICENSE SUSPENSION	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
40-12	OPEN MEETING ACT REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
40-20	PUBLIC SAFETY/DOM VIOLENCE	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -
90-00	OTHER STATE GRANTS	\$ 113,000.00	\$ 38,000.00	\$ 11,252.58		\$ 11,252.58	\$ 20,000.00	31,252.58	\$ (6,747.42)
94-51	DEPT OF ALCOHOL BECV CONTROL	\$ 13,250.00	\$ 38,846.00	\$ 6,358.63		\$ 6,358.63	\$ 15,000.00	21,358.63	\$ (17,487.37)
94-61	PROP 30	\$ 113,000.00	\$ 188,000.00	\$ 246,876.00		\$ 246,876.00	\$ -	246,876.00	\$ 58,876.00
		\$ 255,613.00	\$ 296,483.00	\$ 264,487.21		\$ 264,487.21	\$ 66,674.00	331,161.21	\$ 34,678.21
324	COUNTY OF KERN								
02-00	COUNTY OF KERN	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ 20,000.00	20,000.00	\$ -
03-00	AB109	\$ -	\$ -	\$ 554.75		\$ 554.75	\$ 4,518.00	5,072.75	\$ 5,072.75
		\$ 20,000.00	\$ 20,000.00	\$ 554.75	\$ -	\$ 554.75	\$ 24,518.00	25,072.75	\$ 5,072.75

BUDGET UNIT
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Information as of:
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Projection as of:
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		ADOPTED	ADJUSTED	TO DATE		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR					
325	FEDERAL									
12-10	OJP/BJA-VEST PROGRAM	\$ 4,500.00	\$ 4,500.00	\$ -		\$ -	\$ 3,500.00	3,500.00	\$ (1,000.00)	
12-17	OFF OF TRFFC SFTY GRANTS	\$ 24,000.00	\$ 160,430.00	\$ 11,516.40		\$ 11,516.40	\$ 85,000.00	96,516.40	\$ (63,913.60)	
91-01	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ 10,455.00	\$ -		\$ -	\$ 10,455.00	10,455.00	\$ -	
91-02	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
91-03	US DOJ-BYRNE JAG PROGRAM	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
		\$ 28,500.00	\$ 175,385.00	\$ 11,516.40	\$ -	\$ 11,516.40	\$ 98,955.00	110,471.40	\$ (64,913.60)	
326	FEDERAL									
32-27	COPS UNIVERSAL HIRING GRT	\$ 85,000.00	\$ 109,305.00	\$ 25,931.07		\$ 25,931.07	\$ 75,000.00	100,931.07	\$ (8,373.93)	
330		\$ 85,000.00	\$ 109,305.00	\$ 25,931.07	\$ -	\$ 25,931.07	\$ 75,000.00	100,931.07	\$ (8,373.93)	
331	LICENSE AND PERMITS									
	DOG LICENSES									
12-55	1 YEAR DOG LICENSE	\$ 15,000.00	\$ 15,000.00	\$ 8,568.00		\$ 8,568.00	\$ 5,800.00	14,368.00	\$ (632.00)	
22-55	2 YEAR DOG LICENSES	\$ 1,200.00	\$ 1,200.00	\$ 367.00		\$ 367.00	\$ 500.00	867.00	\$ (333.00)	
32-55	3 YEAR DOG LICENSES	\$ 7,000.00	\$ 7,000.00	\$ 4,829.00		\$ 4,829.00	\$ 4,500.00	9,329.00	\$ 2,329.00	
		\$ 23,200.00	\$ 23,200.00	\$ 13,764.00	\$ -	\$ 13,764.00	\$ 10,800.00	24,564.00	\$ 1,364.00	
332	CONSTRUCTION PERMITS									
14-32	BLDG PRMTS-PI CONSTR INSP	\$ 80,000.00	\$ 80,000.00	\$ 75,725.72		\$ 75,725.72	\$ -	75,725.72	\$ (4,274.28)	
14-42	SMIP FEES	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
24-33	PLAN CHECKS-PROT INSP	\$ 40,000.00	\$ 40,000.00	\$ 20,918.23		\$ 20,918.23	\$ 11,000.00	31,918.23	\$ (8,081.77)	
34-17	GRADE PRMT-ENGR CON PL CK	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -	-	\$ (500.00)	
		\$ 120,500.00	\$ 120,500.00	\$ 96,643.95	\$ -	\$ 96,643.95	\$ 11,000.00	107,643.95	\$ (12,856.05)	
334	STREET/CURB/SIDEWAL PRMT									
14-15	ENCR PRMT ENCR/INSP	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
24-16	ST/CURB/SDWLD/CONST/PRMTS	\$ 5,000.00	\$ 5,000.00	\$ 4,621.50		\$ 4,621.50	\$ 3,000.00	7,621.50	\$ 2,621.50	
		\$ 5,000.00	\$ 5,000.00	\$ 4,621.50	\$ -	\$ 4,621.50	\$ 3,000.00	7,621.50	\$ 2,621.50	
339	OTHER LICENSES AND PERMITS									
12-11	CONCEALED WPN PRMT-PD SS	\$ 2,000.00	\$ 2,000.00	\$ 1,368.50		\$ 1,368.50	\$ 587.00	1,955.50	\$ (44.50)	
22-11	CARD DEALER PRMT-PD SUP S	\$ 1,200.00	\$ 1,200.00	\$ 1,915.00		\$ 1,915.00	\$ 700.00	2,615.00	\$ 1,415.00	
32-11	ALARM SYS PRMT-PD SUP SRV	\$ 11,000.00	\$ 11,000.00	\$ 8,695.00		\$ 8,695.00	\$ 4,420.00	13,115.00	\$ 2,115.00	
50-00	SPECIAL EVENTS PERMITS	\$ 500.00	\$ 500.00	\$ 430.00		\$ 430.00	\$ 43.00	473.00	\$ (27.00)	
		\$ 14,700.00	\$ 14,700.00	\$ 12,408.50	\$ -	\$ 12,408.50	\$ 5,750.00	18,158.50	\$ 3,458.50	

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		ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR						
340	FINES AND FORFEITURES										
	PENALTIES										
00-00	PENALTIES	\$ 250.00	\$ 250.00	\$ 949.25		\$ 949.25	\$ -	\$ -	949.25	\$ 699.25	
		\$ 250.00	\$ 250.00	\$ 949.25	\$ -	\$ 949.25	\$ -	\$ -	949.25	\$ 699.25	
341	ANIMAL CONTROL CODE FINES										
02-12	POLICE DEPT-PATROL	\$ 30,000.00	\$ 30,000.00	\$ 14,493.61		\$ 14,493.61	\$ -	\$ 22,600.00	37,093.61	\$ 7,093.61	
		\$ 30,000.00	\$ 30,000.00	\$ 14,493.61	\$ -	\$ 14,493.61	\$ -	\$ 22,600.00	37,093.61	\$ 7,093.61	
342	OTHER FINES-MISD AND PRKING										
00-00	OTHER FINES-MISD AND PRKING	\$ 25,000.00	\$ 25,000.00	\$ 9,161.26		\$ 9,161.26	\$ -	\$ 11,250.00	20,411.26	\$ (4,588.74)	
		\$ 25,000.00	\$ 25,000.00	\$ 9,161.26	\$ -	\$ 9,161.26	\$ -	\$ 11,250.00	20,411.26	\$ (4,588.74)	
344	FORFEITED SPAY/RABIES										
02-57	FORFEITED SPAY/RABIES	\$ 300.00	\$ 300.00	\$ 423.50		\$ 423.50	\$ -	\$ 300.00	723.50	\$ 423.50	
		\$ 300.00	\$ 300.00	\$ 423.50	\$ -	\$ 423.50	\$ -	\$ 300.00	723.50	\$ 423.50	
345	DUI COST RECOVER FINES										
00-00	DUI COST RECOVER FINES	\$ 250.00	\$ 250.00	\$ 60.00		\$ 60.00	\$ -	\$ 100.00	160.00	\$ (90.00)	
		\$ 250.00	\$ 250.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 100.00	160.00	\$ (90.00)	
347	ASSET SEIZURES										
02-18	ASSET SEIZ 210 FUNDED ACT	\$ 3,000.00	\$ 3,000.00	\$ 12,842.74		\$ 12,842.74	\$ -	\$ -	12,842.74	\$ 9,842.74	
02-20	DRUG/GANG PROGRAM	\$ 500.00	\$ 500.00	\$ 2,266.38		\$ 2,266.38	\$ -	\$ -	2,266.38	\$ 1,766.38	
		\$ 3,500.00	\$ 3,500.00	\$ 15,109.12	\$ -	\$ 15,109.12	\$ -	\$ -	15,109.12	\$ 11,609.12	
350	USE OF PROPERTY AND MONEY										
351	INVESTMENT										
00-00	INVESTMENT EARNINGS	\$ -	\$ -	\$ 1,462.21		\$ 1,462.21	\$ -	\$ 1,500.00	2,962.21	\$ 2,962.21	
		\$ -	\$ -	\$ 1,462.21	\$ -	\$ 1,462.21	\$ -	\$ 1,500.00	2,962.21	\$ 2,962.21	
352	RENTS AND CONCESSIONS										
01-01	SOFTBALL FIELD RENTAL	\$ -	\$ -	\$ 2,082.00		\$ 2,082.00	\$ -	\$ 2,500.00	4,582.00	\$ 4,582.00	
01-02	SOCCER FIELD RENTAL	\$ 734.00	\$ 734.00	\$ 2,180.00		\$ 2,180.00	\$ -	\$ 2,000.00	4,180.00	\$ 3,446.00	
01-03	TENNIS COURT RENTAL	\$ -	\$ -	\$ 110.00		\$ 110.00	\$ -	\$ 77.00	187.00	\$ 187.00	
02-01	PETROGLYPH/PINNACLES RM	\$ 24,000.00	\$ 24,000.00	\$ 12,860.00		\$ 12,860.00	\$ -	\$ 10,000.00	22,860.00	\$ (1,140.00)	
02-02	PETROGLYPH ROOM	\$ 12,000.00	\$ 12,000.00	\$ 6,790.00		\$ 6,790.00	\$ -	\$ 3,800.00	10,590.00	\$ (1,410.00)	

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		TO DATE							Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
				SO FAR	SO FAR	SO FAR					
02-03	KITCHEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
02-04	FOSSIL FALLS ROOM	\$ 1,500.00	\$ 1,500.00	\$ 1,523.00		\$ 1,523.00	\$ -	\$ 450.00	1,973.00	\$ 473.00	
02-09	FOSSIS FALL/BALLARAT RM	\$ 1,800.00	\$ 1,800.00	\$ 180.00		\$ 180.00	\$ -	\$ 1,000.00	1,180.00	\$ (620.00)	
02-11	GYMNASIUM	\$ 16,000.00	\$ 16,000.00	\$ 3,823.00		\$ 3,823.00	\$ -	\$ 8,000.00	11,823.00	\$ (4,177.00)	
02-12	KIOSKO/GAZEBO	\$ 750.00	\$ 750.00	\$ 310.00		\$ 310.00	\$ -	\$ 400.00	710.00	\$ (40.00)	
11-91	CITY HALL	\$ -	\$ -	\$ 80.00		\$ 80.00	\$ -	\$ 80.00	160.00	\$ 160.00	
16-33	FAC RNTL-SSUSD OOL UTIL	\$ 15,000.00	\$ 15,000.00	\$ -		\$ -	\$ -	\$ 15,000.00	15,000.00	\$ -	
16-39	FAC RNTL-UPJOHN PARK	\$ -	\$ -	\$ 80.00		\$ 80.00	\$ -	\$ 80.00	160.00	\$ 160.00	
16-41	FAC RNTL-LITTLE LEAGUE PK	\$ 20,000.00	\$ 20,000.00	\$ -		\$ -	\$ -	\$ 15,000.00	15,000.00	\$ (5,000.00)	
16-50	BLDG RNTL-COMMUNICY CNTR	\$ 9,600.00	\$ 9,600.00	\$ 9,845.00		\$ 9,845.00	\$ -	\$ 4,800.00	14,645.00	\$ 5,045.00	
16-51	BUILDING RENTAL	\$ -	\$ -	\$ 115,000.00		\$ 115,000.00	\$ -	\$ 20,000.00	135,000.00	\$ 135,000.00	
21-20	VENDING CONCESSIONS	\$ 1,500.00	\$ 1,500.00	\$ 849.83		\$ 849.83	\$ -	\$ 450.00	1,299.83	\$ (200.17)	
26-46	KM CENTER CONCESSIONS	\$ 10,000.00	\$ 10,000.00	\$ 434.75		\$ 434.75	\$ -	\$ 800.00	1,234.75	\$ (8,765.25)	
30-00	FACILITY RENTAL OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
360		\$ 112,884.00	\$ 112,884.00	\$ 156,147.58	\$ -	\$ 156,147.58	\$ -	\$ 84,437.00	240,584.58	\$ 127,700.58	
362	CURRENT SERVICE CHARGES PLANNING AND ZONING									\$ -	
14-80	ZONING AND SUBDIVISION FEES	\$ 16,000.00	\$ 16,000.00	\$ 10,365.00		\$ 10,365.00	\$ -	\$ 5,000.00	15,365.00	\$ (635.00)	
15-10	TAX CREDIT REVIEW	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-82	GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
363		\$ 16,000.00	\$ 16,000.00	\$ 10,365.00	\$ -	\$ 10,365.00	\$ -	\$ 5,000.00	15,365.00	\$ (635.00)	
	COMMUNITY DEVELOPMENT FEE										
04-40	ABATEMENT FEE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
14-18	ENGR-FINAL MAP CHECK	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-17	ENGR-CONST PL CK/INSP FEE	\$ -	\$ 4,500.00	\$ 4,500.00		\$ 4,500.00	\$ -	\$ -	4,500.00	\$ -	
40-00	KERN BLDG CONTRACT SRV	\$ 44,000.00	\$ 44,000.00	\$ 17,182.28		\$ 17,182.28	\$ -	\$ 15,000.00	32,182.28	\$ (11,817.72)	
364		\$ 44,000.00	\$ 48,500.00	\$ 21,682.28	\$ -	\$ 21,682.28	\$ -	\$ 15,000.00	36,682.28	\$ (11,817.72)	
	RECREATION FEE										
16-14	REC FEES-AQUATICS	\$ 39,000.00	\$ 39,000.00	\$ 471.00		\$ 471.00	\$ -	\$ 24,000.00	24,471.00	\$ (14,529.00)	
16-33	REC FEES-PINNEY POOL	\$ 19,000.00	\$ 19,000.00	\$ 12,278.25		\$ 12,278.25	\$ -	\$ 11,000.00	23,278.25	\$ 4,278.25	
26-13	REC FEES-PRE-SCHOOL	\$ 49,600.00	\$ 49,600.00	\$ 20,725.00		\$ 20,725.00	\$ -	\$ 16,500.00	37,225.00	\$ (12,375.00)	
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	\$ 205.50		\$ 205.50	\$ -	\$ -	205.50	\$ 205.50	
		\$ 107,600.00	\$ 107,600.00	\$ 33,679.75	\$ -	\$ 33,679.75	\$ -	\$ 51,500.00	85,179.75	\$ (22,420.25)	

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		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				STRAIGHT- LINED PROJECTION
365	RECREATION FEES									
16-18	REC-HIGH SCHOOL SPORTS	\$ 5,700.00	\$ 5,700.00	\$ 1,982.00		\$ 1,982.00	\$ -	\$ 24,000.00	25,982.00	\$ 20,282.00
26-19	REC FEES-SOCCER	\$ 16,000.00	\$ 16,000.00	\$ 13,973.00		\$ 13,973.00	\$ -	\$ 5,000.00	18,973.00	\$ 2,973.00
30-01	KM CENTER DAILY USE FEE	\$ 10,000.00	\$ 10,000.00	\$ 34,911.50		\$ 34,911.50	\$ -	\$ 21,000.00	55,911.50	\$ 45,911.50
30-02	RACQUETBALL FEES	\$ 4,500.00	\$ 4,500.00	\$ 283.25		\$ 283.25	\$ -	\$ 500.00	783.25	\$ (3,716.75)
30-03	MARTIAL ARTS CLASS FEES	\$ 1,600.00	\$ 1,600.00	\$ 534.00		\$ 534.00	\$ -	\$ 800.00	1,334.00	\$ (266.00)
30-04	AEROBICS CLASS FEES	\$ 1,800.00	\$ 1,800.00	\$ 90.00		\$ 90.00	\$ -	\$ 150.00	240.00	\$ (1,560.00)
30-10	ADULT SOFTBALL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 6,000.00	6,000.00	\$ 6,000.00
30-11	ADULT BASKETBALL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
30-20	YOUTH BASKETBALL	\$ 16,000.00	\$ 16,000.00	\$ 7,407.00		\$ 7,407.00	\$ -	\$ 11,000.00	18,407.00	\$ 2,407.00
30-21	YOUTH VOLLEYBALL	\$ 5,300.00	\$ 5,300.00	\$ 1,254.50		\$ 1,254.50	\$ -	\$ 1,000.00	2,254.50	\$ (3,045.50)
30-22	YOUTH FOOTBALL LEAGUE	\$ 8,000.00	\$ 8,000.00	\$ 4,889.50		\$ 4,889.50	\$ -	\$ 350.00	5,239.50	\$ (2,760.50)
30-30	DAY CAMP FEES	\$ 26,000.00	\$ 26,000.00	\$ 3,429.00		\$ 3,429.00	\$ -	\$ 2,500.00	5,929.00	\$ (20,071.00)
30-31	SUMMER CLASS REGISTRATION	\$ 38,000.00	\$ 38,000.00	\$ 174.00		\$ 174.00	\$ -	\$ 2,500.00	2,674.00	\$ (35,326.00)
30-97	SPECIAL INTEREST	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 132,900.00	\$ 132,900.00	\$ 68,927.75	\$ -	\$ 68,927.75	\$ -	\$ 74,800.00	143,727.75	\$ 10,827.75
366	UTILITIES									
15-58	WWT CONNECT INSP FEE	\$ -	\$ -	\$ 24.40		\$ 24.40	\$ -	\$ -	24.40	\$ 24.40
		\$ -	\$ -	\$ 24.40	\$ -	\$ 24.40	\$ -	\$ -	24.40	\$ 24.40
367	POLICE SERVICES									
12-12	SPECIAL EVENTS-PD PATROL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
22-11	FINGERPRINTING FEES	\$ 16,000.00	\$ 16,000.00	\$ 10,185.00		\$ 10,185.00	\$ -	\$ 6,200.00	16,385.00	\$ 385.00
22-12	LIVE SCAN FEES	\$ -	\$ -	\$ (745.00)		\$ (745.00)	\$ -	\$ 745.00	-	\$ -
32-12	BIKE REG-PD PATROL	\$ 20.00	\$ 20.00	\$ 15.00		\$ 15.00	\$ -	\$ 6.00	21.00	\$ 1.00
42-21	D.A.R.E. OFFICER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
42-22	PUBLIC SCHOOL OFFICER	\$ 69,000.00	\$ 93,305.00	\$ -		\$ -	\$ -	\$ 93,305.00	93,305.00	\$ -
62-12	ALARM FALSE-PD PATROL	\$ 1,000.00	\$ 1,000.00	\$ 1,800.00		\$ 1,800.00	\$ -	\$ 300.00	2,100.00	\$ 1,100.00
70-00	WITNESS FEE	\$ 1,000.00	\$ 1,000.00	\$ 636.57		\$ 636.57	\$ -	\$ 200.00	836.57	\$ (163.43)
97-12	VEHICLE IMPOUND FEES	\$ 8,400.00	\$ 8,400.00	\$ 6,685.00		\$ 6,685.00	\$ -	\$ 4,000.00	10,685.00	\$ 2,285.00
97-14	STORAGE FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 95,420.00	\$ 119,725.00	\$ 18,576.57	\$ -	\$ 18,576.57	\$ -	\$ 104,756.00	123,332.57	\$ 3,607.57

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		ADOPTED	ADJUSTED	TO DATE		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR					
368	ANIMAL CONTROL									
12-56	ACO SHELTER FEES-R/C	\$ 28,000.00	\$ 28,000.00	\$ 15,585.00		\$ 15,585.00	\$ -	\$ 10,000.00	25,585.00	\$ (2,415.00)
32-52	ACO KERN COUNTY PATROL	\$ 25,000.00	\$ 25,000.00	\$ 3,419.65		\$ 3,419.65	\$ -	\$ 10,500.00	13,919.65	\$ (11,080.35)
52-54	ACO SVCS S BDNO COUNTY	\$ 1,400.00	\$ 1,400.00	\$ 1,536.00		\$ 1,536.00	\$ -	\$ 250.00	1,786.00	\$ 386.00
80-00	VETERINARY DISPOSAL SERV.	\$ 40.00	\$ 40.00	\$ 170.00		\$ 170.00	\$ -	\$ 105.00	275.00	\$ 235.00
		\$ 54,440.00	\$ 54,440.00	\$ 20,710.65	\$ -	\$ 20,710.65	\$ -	\$ 20,855.00	41,565.65	\$ (12,874.35)
369	OTHER CURRENT SVC CHARGES									
11-50	ITINERANT SALES BADGE FEE	\$ 200.00	\$ 200.00	\$ 18.00		\$ 18.00	\$ -	\$ 200.00	218.00	\$ 18.00
12-00	PROCESSING FEES-RABIES	\$ 30.00	\$ 30.00	\$ 135.00		\$ 135.00	\$ -	\$ 80.00	215.00	\$ 185.00
30-00	COPIES AND PUBLICATIONS	\$ 15,000.00	\$ 15,000.00	\$ 6,578.37		\$ 6,578.37	\$ -	\$ 5,500.00	12,078.37	\$ (2,921.63)
31-00	NOTARY SERVICES	\$ 200.00	\$ 200.00	\$ 175.00		\$ 175.00	\$ -	\$ -	175.00	\$ (25.00)
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
60-00	MISC ADMIN CHG	\$ -	\$ -	\$ 5.00		\$ 5.00	\$ -	\$ -	5.00	\$ 5.00
60-10	MISC ADMIN CHG	\$ 2,000.00	\$ 2,000.00	\$ 3,797.31		\$ 3,797.31	\$ -	\$ 2,700.00	6,497.31	\$ 4,497.31
70-00	SSUSD ADMINISTRATION FEE	\$ 3,000.00	\$ 3,000.00	\$ 1,182.18		\$ 1,182.18	\$ -	\$ 400.00	1,582.18	\$ (1,417.82)
80-00	BUS LIC PROCESSING FEE	\$ 26,000.00	\$ 26,000.00	\$ 24,527.20		\$ 24,527.20	\$ -	\$ 1,100.00	25,627.20	\$ (372.80)
90-00	OTHER MISC SVC CHARGES	\$ 75.00	\$ 75.00	\$ 125.00		\$ 125.00	\$ -	\$ 25.00	150.00	\$ 75.00
380		\$ 46,505.00	\$ 46,505.00	\$ 36,543.06	\$ -	\$ 36,543.06	\$ -	\$ 10,005.00	46,548.06	\$ 43.06
386	TRANSFER FROM OTHER FUNDS									
	INTERFD OPERATE TRANS-IN									
02-02	ADMIN SVCS ALLOC-FD 02	\$ 241,644.00	\$ 241,644.00	\$ 121,665.00		\$ 121,665.00	\$ 60,832.50	\$ 75,290.00	257,787.50	\$ 16,143.50
02-03	PUB WRKS OH-FD 02	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
03-02	ADMIN SVCS ALLOC-FD 03	\$ 141,543.00	\$ 141,543.00	\$ 88,505.00		\$ 88,505.00	\$ 44,252.50	\$ 77,354.00	210,111.50	\$ 68,568.50
03-03	PUB WRKS OH-FD 03	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
05-02	ADMIN SVCS ALLOC-FD 05	\$ 303,139.00	\$ 303,139.00	\$ 82,755.00		\$ 82,755.00	\$ 41,377.50	\$ 190,000.00	314,132.50	\$ 10,993.50
05-03	PUB WRKS OH-FD 05	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
09-00	TRANSFER FR 09-RRA GEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
09-02	ADMIN SVCS ALLOC-FD 09	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
10-00	XFR FROM SELF INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
10-02	XFR FROM SELF INSURANCE	\$ 135,779.00	\$ 135,779.00	\$ 76,511.00		\$ 76,511.00	\$ 38,255.50	\$ 114,088.00	228,854.50	\$ 93,075.50
11-12	TRANSFER FROM FUND 110	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
11-20	TRANSFER FROM FUND 112	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
11-30	TRANSFER FROM FUND 113	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
13-02	TRANSFER FROM FUND 130	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
14-02	TRANSFER FR FUND 140	\$ 48,589.00	\$ 48,589.00	\$ 30,776.00		\$ 30,776.00	\$ 15,388.00	\$ -	46,164.00	\$ (2,425.00)
19-00	TRANSFER FR 19-RRA HSG	\$ 24,750.00	\$ 24,750.00	\$ -		\$ -	\$ -	\$ -	-	\$ (24,750.00)
19-02	ADMIN SVCS ALLOC-FD19	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
20-63	INTERFD OPERATE TRANS-IN	\$ -	\$ 60,000.00	\$ -		\$ -	\$ -	\$ 60,000.00	60,000.00	\$ -
22-64	INTERFD OPERATE TRANS-IN	\$ 90,000.00	\$ 90,000.00	\$ -		\$ -	\$ -	\$ 90,000.00	90,000.00	\$ -

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[]

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

BUDGET UNIT	DESCRIPTION	ADOPTED		ADJUSTED		TO DATE			PROJECTIONS		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment					
23-10	TRANSFER FROM FUND 231	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
63-00	TRANSFER FR 63-SLESF-3229	\$ 100,000.00	\$ 100,000.00	\$ -		\$ -		\$ -	\$ -	\$ 108,000.00	108,000.00	\$ 8,000.00	
93-90	TRANSFER FROM FUND 939	\$ 250,000.00	\$ 250,000.00	\$ 241,310.00		\$ 241,310.00		\$ 120,655.00	\$ -	\$ -	361,965.00	\$ 111,965.00	
389		\$ 1,335,444.00	\$ 1,395,444.00	\$ 641,522.00	\$ -	\$ 641,522.00		\$ 320,761.00	\$ 714,732.00	\$ -	1,677,015.00	\$ 281,571.00	
	RESIDUAL EQUITY TRANSFERS												
51-00	ASSESSMENT DISTRICT #10	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
52-00	ASSESSMENT DISTRICT #13	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
54-00	ASSESSMENT DISTRICT #14	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
56-00	ASSESSMENT DISTRICT #16	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
390		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
391	OTHER REVENUE												
	DONATIONS FROM PRIV SOURCES												
00-00	DONATIONS FROM PRIV SOURCES	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
65-00	IN-KIND CONTRIBUTIONS	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
80-00	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
80-01	DONATIONS-CASH NON MATCH	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
82-12	DONATIONS-PD CANINE	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
82-21	DONATIONS - D.A.R.E.	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
82-50	DONATIONS/ANIMAL CONTROL	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
82-57	SPAY AND NEUTER DONATIONS	\$ 10,000.00	\$ 10,000.00	\$ 6,377.20		\$ 6,377.20		\$ -	\$ 4,500.00	\$ -	10,877.20	\$ 877.20	
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
86-11	DONATIONS/NON MATCH	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
392		\$ 10,000.00	\$ 10,000.00	\$ 6,377.20	\$ -	\$ 6,377.20		\$ -	\$ 4,500.00	\$ -	10,877.20	\$ 877.20	
	SALES												
00-00	SALES	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
10-00	SALE OF PROPERTY	\$ -	\$ -	\$ 2,878.00		\$ 2,878.00		\$ -	\$ -	\$ -	2,878.00	\$ 2,878.00	
20-00	RECLAM. HAY	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -	\$ -	-	\$ -	
40-00	ANIMAL CONTROL SUPPLY SALES	\$ 1,400.00	\$ 1,400.00	\$ 594.00		\$ 594.00		\$ -	\$ 500.00	\$ -	1,094.00	\$ (306.00)	
40-01	ELEC TRACKING DEVICES	\$ 4,500.00	\$ 4,500.00	\$ 2,193.00		\$ 2,193.00		\$ -	\$ 1,400.00	\$ -	3,593.00	\$ (907.00)	
50-10	PROPERTYROOM.COM	\$ 1,400.00	\$ 1,400.00	\$ 294.06		\$ 294.06		\$ -	\$ 400.00	\$ -	694.06	\$ (705.94)	
		\$ 7,300.00	\$ 7,300.00	\$ 5,959.06	\$ -	\$ 5,959.06		\$ -	\$ 2,300.00	\$ -	8,259.06	\$ 959.06	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		ADOPTED	ADJUSTED	TO DATE		STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
				EXPENDED SO FAR	ENCUMB'D SO FAR					
393	REIMBURSEMENTS									
00-00	REIMBURSEMENTS	\$ -	\$ -	\$ 209.16		\$ 209.16	\$ -	\$ -	209.16	\$ 209.16
01-99	EMPL COFFEE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
02-10	MISC POLICE REIMB	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
02-16	NUTRITION/SR CENTER EXP	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
03-42	REIMB STREET STRUCT MTC	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
06-31	PYMT FOR DAMAGED PROPERTY	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
15-00	SOLID WASTE ADMIN FEES	\$ -	\$ -	\$ 50,000.00		\$ 50,000.00	\$ -	\$ 50,000.00	100,000.00	\$ 100,000.00
16-00	MEDIAN WEE ABATEMENT	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 55,209.16	\$ -	\$ 55,209.16	\$ -	\$ 50,000.00	105,209.16	\$ 105,209.16
394	DISC FOR EARLY PAYMENTS									
00-00	DISC FOR EARLY PAYMENTS	\$ 600.00	\$ 600.00	\$ 593.07		\$ 593.07	\$ -	\$ -	593.07	\$ (6.93)
		\$ 600.00	\$ 600.00	\$ 593.07	\$ -	\$ 593.07	\$ -	\$ -	593.07	\$ (6.93)
395	REFUNDS									
00-00	REFUNDS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
01-95	REIMB-PERS/INSURANCE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
398	OTHER FINANCING SOURCES									
20-00	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
30-20	INSURANCE RECOVERIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
50-00	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
50-10	MISCELLANEOUS	\$ 250,000.00	\$ 250,000.00	\$ 129,730.69		\$ 129,730.69	\$ -	\$ 113,000.00	242,730.69	\$ (7,269.31)
		\$ 250,000.00	\$ 250,000.00	\$ 129,730.69	\$ -	\$ 129,730.69	\$ -	\$ 113,000.00	242,730.69	\$ (7,269.31)
399	OTHER REVENUE									
00-00	OTHER REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 751.23		\$ 751.23	\$ -	\$ 262.00	1,013.23	\$ 13.23
		\$ 1,000.00	\$ 1,000.00	\$ 751.23	\$ -	\$ 751.23	\$ -	\$ 262.00	1,013.23	\$ 13.23
NET REVENUES		\$ 11,692,033.00	\$ 11,992,898.00	\$ 6,265,915.75	\$ -	\$ 6,265,915.75	\$ 320,761.00	\$ 6,570,169.56	13,156,846.31	\$ 1,163,948.31

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

ADOPTED	ADJUSTED	TO DATE			STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
							\$ 1,506,182.03		

BUDGET UNIT: FUND 2 GAS TAX FUND
 Budget Name:

Information as of: 2/28/14
 Number of Months Elapsed: 8

Projection as of: 4/1/14

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
SALARIES & BENEFITS										
11-01 SALARIES-REGULAR	\$ 298,299.00	\$ 298,299.00	169,880.05	\$ -	\$ 169,880.05	\$ -	\$ 109,804.03	279,684.08	\$ 18,614.92	
11-02 SALARIES-SICK LEAVE	\$ -	\$ -	6,519.32	\$ -	\$ 6,519.32	\$ -	\$ 1,402.00	7,921.32	\$ (7,921.32)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-06 SALARIES-VACATION	\$ -	\$ -	12,363.04	\$ -	\$ 12,363.04	\$ -	\$ 707.93	13,070.97	\$ (13,070.97)	
11-07 SALARIES-COMP-TIME	\$ -	\$ -	271.56	\$ -	\$ 271.56	\$ -	\$ 211.20	482.76	\$ (482.76)	
11-10 SALARIES-FINAL PAY	\$ 12,762.00	\$ 12,762.00	8,145.04	\$ -	\$ 8,145.04	\$ -	\$ 4,587.40	12,732.44	\$ 29.56	
11-12 SALARIES-SICK LEAVE BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-16 SALARIES-VACATION BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-17 SALARIES-COMP-TIME BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-18 SALARIES ADMIN BUYOUT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-20 SALARIES-PART TIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-21 SALARIES-STANDBY	\$ -	\$ -	756.74	\$ -	\$ 756.74	\$ -	\$ 426.11	1,182.85	\$ (1,182.85)	
11-30 OVERTIME	\$ 4,024.00	\$ 4,024.00	666.56	\$ -	\$ 666.56	\$ -	\$ 1,046.91	1,713.47	\$ 2,310.53	
11-31 HOLIDAY OVERTIME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-51 BOARDS & COMMISSIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-60 CAFETERIA CASH OUT	\$ 15,530.00	\$ 15,530.00	13,313.53	\$ -	\$ 13,313.53	\$ -	\$ 8,149.11	21,462.64	\$ (5,932.64)	
16-01 SOCIAL SECURITY	\$ 18,306.00	\$ 18,306.00	12,023.01	\$ -	\$ 12,023.01	\$ -	\$ 6,795.71	18,818.72	\$ (512.72)	
16-02 PERS	\$ 67,366.00	\$ 67,366.00	45,360.19	\$ -	\$ 45,360.19	\$ -	\$ 24,588.31	69,948.50	\$ (2,582.50)	
16-03 MANDATED MEDICARE	\$ 4,329.00	\$ 4,329.00	2,859.17	\$ -	\$ 2,859.17	\$ -	\$ 1,589.47	4,448.64	\$ (119.64)	
16-04 PARS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-05 OPEB - MEDICAL INS PREM	\$ 4,181.00	\$ 4,181.00	3,348.16	\$ -	\$ 3,348.16	\$ -	\$ 1,691.65	5,039.81	\$ (858.81)	
17-01 UNIFORM ALLOWANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-02 SHOE ALLOWANCE	\$ 1,200.00	\$ 1,200.00	1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	1,200.00	\$ -	
17-03 UNEMPLOYMENT	\$ 2,974.00	\$ 2,974.00	1,886.09	\$ -	\$ 1,886.09	\$ -	\$ 1,049.54	2,935.63	\$ 38.37	
17-04 WORKERS COMP	\$ 16,741.00	\$ 16,741.00	14,013.29	\$ -	\$ 14,013.29	\$ -	\$ 7,827.89	21,841.18	\$ (5,100.18)	
17-05 MEDICAL INSURANCE	\$ 29,013.00	\$ 29,013.00	11,771.99	\$ -	\$ 11,771.99	\$ -	\$ 7,178.08	18,950.07	\$ 10,062.93	
17-06 DENTAL INSURANCE	\$ 5,022.00	\$ 5,022.00	2,694.07	\$ -	\$ 2,694.07	\$ -	\$ 1,671.16	4,365.23	\$ 656.77	
17-07 LIFE INSURANCE	\$ 1,042.00	\$ 1,042.00	532.53	\$ -	\$ 532.53	\$ -	\$ 159.92	692.45	\$ 349.55	
17-08 VISION CARE	\$ 454.00	\$ 454.00	364.79	\$ -	\$ 364.79	\$ -	\$ 235.55	600.34	\$ (146.34)	
17-09 COLONIAL PRODUCTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
17-10 AFLAC BENEFITS	\$ 3,045.00	\$ 3,045.00	1,827.83	\$ -	\$ 1,827.83	\$ -	\$ 795.57	2,623.40	\$ 421.60	
17-11 LONG-TERM DISABILITY	\$ -	\$ -	121.64	\$ -	\$ 121.64	\$ -	\$ 225.20	346.84	\$ (346.84)	

BUDGET UNIT
 Budget Name

FUND 2 GAS TAX FUND

Information as of: **2/28/14**
 Number of Months Elapsed: 8

Projection as of:
4/1/14

SALARIES & BENEFITS TOTAL

ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
\$ 484,288.00	\$ 484,288.00	\$ 309,918.60	\$ -	\$ 309,918.60	\$ -	\$ 180,142.74	\$ 490,061.34	\$ (5,773.34)	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **2/28/14**
Number of Months Elapsed: 8

Projection as of:
4/1/14

		TO DATE					Projected	(OVER) or	COMMENTS
ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
SERVICES AND SUPPLIES									
19-05	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-02	AUDITING	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-03	LEGAL SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-04	MEDICAL & LAB SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-06	ENGR,SURVEY & ARCHIT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-07	PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-08	LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-09	OTHER PROFESSIONAL SVCS	\$ -	\$ 104,500.00	-	\$ -	\$ -	\$ 50,000.00	50,000.00	\$ 54,500.00
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
22-01	UTILITIES: GAS	\$ -	\$ 500.00	509.81	\$ -	\$ 509.81	\$ 200.00	709.81	\$ (209.81)
22-02	UTILITIES:ELECTRIC	\$ 260,000.00	\$ 264,500.00	158,777.31	\$ -	\$ 158,777.31	\$ 92,690.00	251,467.31	\$ 13,032.69
22-03	UTILITIES:WATER	\$ -	\$ 2,500.00	1,821.23	\$ -	\$ 1,821.23	\$ 1,000.00	2,821.23	\$ (321.23)
22-04	UTILITIES:WASTE DISPOSAL	\$ 5,000.00	\$ 25,121.00	14,028.30	\$ 5,000.00	\$ 19,028.30	\$ 6,200.00	20,228.30	\$ 4,892.70
23-01	REPAIR AND MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-02	RADIO R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-03	OTHER EQUIP R&M	\$ 41,600.00	\$ 62,439.00	15,337.29	\$ 26,850.15	\$ 42,187.44	\$ 31,600.00	46,937.29	\$ 15,501.71
23-04	BUILDING/GROUND R&M	\$ 500.00	\$ 500.00	90.98	\$ -	\$ 90.98	\$ 500.00	590.98	\$ (90.98)
23-05	STREET R&M	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ 2,000.00	2,000.00	\$ -
23-06	ELEVATOR MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-08	MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
23-18	FLEET MAINT SVC	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
24-01	COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
25-01	TRAININGS/MEETINGS	\$ 2,500.00	\$ 2,500.00	-	\$ -	\$ -	\$ 1,500.00	1,500.00	\$ 1,000.00
25-02	COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
25-03	FREIGHT & EXPRESS	\$ 500.00	\$ 500.00	71.11	\$ -	\$ 71.11	\$ 100.00	171.11	\$ 328.89
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
26-01	TELEPHONE	\$ 2,000.00	\$ 2,000.00	596.64	\$ -	\$ 596.64	\$ 650.00	1,246.64	\$ 753.36
26-02	POSTAGE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
26-03	PHONE - LONG DISTANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
26-04	ADVERTISING	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -
28-01	RENTS & LEASES	\$ 1,000.00	\$ 1,000.00	120.00	\$ -	\$ 120.00	\$ 180.00	300.00	\$ 700.00
28-03	ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of:
Number of Months Elapsed: 8

2/28/14

Projection as of: 4/1/14

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR					
28-04	DAMAGES & JUDGEMENTS	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ 500.00	500.00	\$ -	
28-05	LAUNDRY	\$ 2,500.00	\$ 2,500.00	1,385.41	\$ -	\$ -	\$ 1,000.00	2,385.41	\$ 114.59	
28-06	ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ 25.00	25.00	\$ 175.00	
28-09	TAXES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-10	AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-11	TEMP EMPLOYEE EXPENSE	\$ 15,000.00	\$ 15,000.00	15,000.00	\$ -	\$ -	\$ -	15,000.00	\$ -	
28-12	EMPLOYEE ACTIVITIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-13	FINANCE CHARGES/PENALTIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-15	CLASS INSTRUCTOR	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
28-99	BANK SRVCE FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-04	EDUCATION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-05	PRINTING/REPRO	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-06	SPECIAL INVESTIGATION	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-07	SOFTWARE, NON-CAPITAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-09	OTHER MISC CHARGES	\$ 500.00	\$ 500.00	160.00	\$ -	\$ -	\$ 175.00	335.00	\$ 165.00	
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
29-99	CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ -	\$ 3,000.00	745.69	\$ -	\$ -	\$ 750.00	1,495.69	\$ 1,504.31	
32-01	VEHICLE REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ 600.00	600.00	\$ 1,400.00	
32-02	RADIO REPAIR SUPPLY	\$ 20.00	\$ 20.00	-	\$ -	\$ -	\$ -	0.00	\$ 20.00	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 2,000.00	\$ 2,000.00	178.00	\$ -	\$ -	\$ 600.00	778.00	\$ 1,222.00	
32-04	BLDG & GRNDS SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
32-05	STREET REPAIR SUPPLIES	\$ 400,827.00	\$ 1,373,137.00	293,774.57	\$ 41,311.78	\$ 335,086.35	\$ -	\$ 1,000,000.00	1,293,774.57	\$ 79,362.43
32-09	OTHER REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
33-01	JANITORIAL	\$ 200.00	\$ 200.00	-	\$ -	\$ -	\$ 185.00	185.00	\$ 15.00	
34-01	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	64.42	\$ -	\$ 64.42	\$ 313.00	377.42	\$ 122.58	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 40,000.00	\$ 54,302.00	13,009.06	\$ 403.20	\$ 13,412.26	\$ 30,000.00	43,009.06	\$ 11,292.94	
36-01	RECREATION SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
36-02	HORTICULTURAL SUPPLIES	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ 100.00	100.00	\$ 200.00	
36-03	RESALE SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 300.00	\$ 300.00	115.18	\$ -	\$ 115.18	\$ 100.00	215.18	\$ 84.82	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of:
Number of Months Elapsed: 8

2/28/14

Projection as of:
4/1/14

	ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS	
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR						
38-01	FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
38-02	FOOD	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
38-03	CLOTHING	\$ 300.00	\$ 300.00	38.52	\$ -	\$ 38.52	\$ 110.00	148.52	\$ 151.48		
38-04	SAFET EQ (NON-CLOTHING)	\$ 450.00	\$ 450.00	118.13	\$ -	\$ 118.13	\$ 250.00	368.13	\$ 81.87		
39-01	CAMERA SUPPLIES/PRINTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
39-09	OTHER OPERATING SUPPLIES	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ 500.00	500.00	\$ 500.00		
41-21	MAIN COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-22	COMPUTER PRINTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-23	SOFTWARE, CAPITAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-27	LAP TOP COMPUTER	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-30	NETWORK COMPONENTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-31	PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-32	PASSENGER VEHICLE PATROL	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-33	MOTORCYCLE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-34	PICKUP TRUCK	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-39	OTHER VEHICLES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-65	RADIO EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-67	TV/PROCECTORS/CAMERA/VCR	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-71	ACQUISTION OF COPIERS	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-82	W.W. EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-86	FIREARMS AND SAFETY VEST	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
41-99	MISC OTHER EQUIP	\$ 140,000.00	\$ 140,000.00	-	\$ -	\$ -	\$ 140,000.00	140,000.00	\$ -		
45-02	IMPROVEMENTS - BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
52-01	INTEREST DEPT SERVICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
53-01	FISCAL AGENT FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	0.00	\$ -		
SERVICES & SUPPLIES TOTAL		\$ 921,697.00	\$ 2,064,269.00	\$ 515,941.65	\$ 73,565.13	\$ 589,506.78	\$ -	\$ 1,361,828.00	\$ 1,877,769.65	\$ 186,499.35	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **2/28/14**
Number of Months Elapsed: 8

Projection as of:
4/1/14

	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR						
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 130,000.00	\$ 130,000.00	59,253.50	\$ -	\$ 59,253.50	\$ 29,626.75	\$ -	88,880.25	\$ 41,119.75	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 130,000.00	\$ 130,000.00	\$ 59,253.50	\$ -	\$ 59,253.50	\$ 29,626.75	\$ -	\$ 88,880.25	\$ 41,119.75	
TRANSFERS										
01-00 TRANSFER TO GF	\$ 241,644.00	\$ 241,644.00	121,665.00	\$ -	\$ 121,665.00	\$ 60,832.50	\$ -	182,497.50	\$ 59,146.50	
01-02 TRANSFER TO GF/ADMIN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
02-00 TRANSFER TO FUND 2	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
10-00 TRANSFER TO RISK MGMNT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
12-00 TRANSFER TO FUND 120	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
15-00 TRANSFER TO FUND 15	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
18-00 TRANSFER TO FUND 18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-01 TRANSFER TO FUND 231	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
90-00 TRANSFER TO FUND 900	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
TRANSFERS	\$ 241,644.00	\$ 241,644.00	\$ 121,665.00	\$ -	\$ 121,665.00	\$ 60,832.50	\$ -	\$ 182,497.50	\$ 59,146.50	
NET EXPENDITURES TOTAL										
	\$ 1,777,629.00	\$ 2,920,201.00	\$ 1,006,778.75	\$ 73,565.13	\$ 1,080,343.88	\$ 90,459.25	\$ 1,541,970.74	\$ 2,639,208.74	\$ 280,992.26	

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **2/28/14**
Number of Months Elapsed: 8

Projection as of:
4/1/14

		TO DATE					Projected				COMMENTS
ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE			
REVENUE		TO DATE			REMAINDER OF YEAR		Projected		(UNDERCOLLECTED) or OVERCOLLECTED		COMMENTS
ADOPTED	ADJUSTED	RECEIVED SO FAR		TOTAL SO FAR	Y or N	STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	VARIANCE		
310	TAXES										
314	TRANSPORTATION TAXES										
80-00	TDA ART 8 STREETS	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
320	INTERGOVERNMENTAL										
322	GAS TAX										
33-43	GAS TAX 2103	\$ 250,000.00	\$ 250,000.00	\$ 205,728.56	N	\$ -	\$ 83,000.00	\$ 288,728.56	\$ 38,728.56		
53-43	GAS TAX 2105 SUPPLEMENTAL	\$ 111,000.00	\$ 111,000.00	\$ 63,387.34	N	\$ -	\$ 34,750.00	\$ 98,137.34	\$ (12,862.66)		
63-43	GAS TAX 2106-TEMP MTC	\$ 50,000.00	\$ 50,000.00	\$ 26,217.42	N	\$ -	\$ 22,750.00	\$ 48,967.42	\$ (1,032.58)		
73-43	GAS TAX 2107 TEMP MTC	\$ 178,000.00	\$ 178,000.00	\$ 103,488.90	N	\$ -	\$ 89,000.00	\$ 192,488.90	\$ 14,488.90		
84-12	GAS TAX 2107.5 ADV ENG PL	\$ 6,000.00	\$ 6,000.00	\$ -	N	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -		
		\$ 595,000.00	\$ 595,000.00	\$ 398,822.22		\$ -	\$ 235,500.00	634,322.22	\$ 39,322.22		
351	USE OF PROPERTY										
00-00	INVESTMENTS	\$ -	\$ -	\$ 191.67	N	\$ -	\$ 90.00	\$ 281.67	\$ 281.67		
		\$ -	\$ -	\$ 191.67		\$ -	\$ 90.00	281.67	\$ 281.67		
380	TRANSFER FROM OTHER FUNDS										
386	INTERFD OPERATE TRANS-IN										
01-00	MEASURE L	\$ 610,328.00	\$ 610,328.00	\$ -	N	\$ -	\$ 610,328.00	\$ 610,328.00	\$ -		
05-00	TRANSFER FROM 05	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -		
07-00	ADMIN SVCS ALLOC-FD 03	\$ 575,000.00	\$ 575,000.00	\$ 575,289.29	N	\$ -	\$ -	\$ 575,289.29	\$ 289.29		
92-90	RDA	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -		
		\$ 1,185,328.00	\$ 1,185,328.00	\$ 575,289.29		\$ -	\$ 610,328.00	1,185,617.29	\$ 289.29		
399	OTHER REVENUE										
00-00	OTHER REVENUE	\$ -	\$ -	\$ -	N	\$ -	\$ -	\$ -	\$ -		

BUDGET UNIT
Budget Name

FUND 2 GAS TAX FUND

Information as of: **2/28/14**
Number of Months Elapsed: 8

Projection as of:
4/1/14

ADOPTED	ADJUSTED	TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				VARIANCE	
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		
\$ 1,780,328.00	\$ 1,780,328.00	\$ 974,303.18	\$ -	\$ 974,303.18	\$ -	\$ 845,918.00	1,820,221.18	\$ 39,893.18	

NET REVENUES

BUDGET UNIT **FUND 3**
 Budget Name **TRANSIT**

Information as of: **2/28/14**
 Number of Months Elapsed: **8**

Projection as of: **4/1/14**

			TO DATE			Y or N	REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR		STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
SALARIES & BENEFITS											
11-01	\$ 401,566.00	\$ 401,566.00	225,274.51	\$ -	\$ 225,274.51	\$ -	\$ 116,321.81	\$ 341,596.32	\$ 59,969.68		
11-02	\$ -	\$ -	8,024.25	\$ -	\$ 8,024.25	\$ -	\$ 2,643.48	\$ 10,667.73	\$ (10,667.73)		
11-03	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-06	\$ -	\$ -	14,301.99	\$ -	\$ 14,301.99	\$ -	\$ -	\$ 14,301.99	\$ (14,301.99)		
11-07	\$ -	\$ -	2,346.41	\$ -	\$ 2,346.41	\$ -	\$ 3,749.49	\$ 6,095.90	\$ (6,095.90)		
11-10	\$ 17,039.00	\$ 17,039.00	10,721.69	\$ -	\$ 10,721.69	\$ -	\$ 5,401.94	\$ 16,123.63	\$ 915.37		
11-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-16	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-17	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-20	\$ 11,768.00	\$ 11,768.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,768.00		
11-21	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-30	\$ 4,553.00	\$ 4,553.00	14,586.45	\$ -	\$ 14,586.45	\$ -	\$ 9,379.29	\$ 23,965.74	\$ (19,412.74)		
11-31	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-51	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
11-60	\$ 7,591.00	\$ 7,591.00	4,847.70	\$ -	\$ 4,847.70	\$ -	\$ 2,953.36	\$ 7,801.06	\$ (210.06)		
16-01	\$ 22,321.00	\$ 22,321.00	14,089.17	\$ -	\$ 14,089.17	\$ -	\$ 7,717.12	\$ 21,806.29	\$ 514.71		
16-02	\$ 87,145.00	\$ 87,145.00	57,421.70	\$ -	\$ 57,421.70	\$ -	\$ 26,903.62	\$ 84,325.32	\$ 2,819.68		
16-03	\$ 5,956.00	\$ 5,956.00	3,731.71	\$ -	\$ 3,731.71	\$ -	\$ 1,853.00	\$ 5,584.71	\$ 371.29		
16-04	\$ 441.00	\$ 441.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.00		
16-05	\$ 5,662.00	\$ 5,662.00	4,321.96	\$ -	\$ 4,321.96	\$ -	\$ 1,909.66	\$ 6,231.62	\$ (569.62)		
17-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17-02	\$ 500.00	\$ 500.00	500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -		
17-03	\$ 3,319.00	\$ 3,319.00	1,954.86	\$ -	\$ 1,954.86	\$ -	\$ 894.26	\$ 2,849.12	\$ 469.88		
17-04	\$ 19,010.00	\$ 19,010.00	14,982.99	\$ -	\$ 14,982.99	\$ -	\$ 7,174.01	\$ 22,157.00	\$ (3,147.00)		
17-05	\$ 54,943.00	\$ 54,943.00	34,520.26	\$ -	\$ 34,520.26	\$ -	\$ 15,731.26	\$ 50,251.52	\$ 4,691.48		
17-06	\$ 5,603.00	\$ 5,603.00	3,485.73	\$ -	\$ 3,485.73	\$ -	\$ 1,835.32	\$ 5,321.05	\$ 281.95		
17-07	\$ 2,855.00	\$ 2,855.00	1,137.04	\$ -	\$ 1,137.04	\$ -	\$ 173.48	\$ 1,310.52	\$ 1,544.48		
17-08	\$ -	\$ -	88.22	\$ -	\$ 88.22	\$ -	\$ 144.43	\$ 232.65	\$ (232.65)		
17-09	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
17-10	\$ 1,691.00	\$ 1,691.00	1,451.33	\$ -	\$ 1,451.33	\$ -	\$ 1,345.54	\$ 2,796.87	\$ (1,105.87)		
17-11	\$ -	\$ -	150.37	\$ -	\$ 150.37	\$ -	\$ 202.19	\$ 352.56	\$ (352.56)		
SALARIES & BENEFITS TOTAL	\$ 651,963.00	\$ 651,963.00	\$ 417,938.34	\$ -	\$ 417,938.34	\$ -	\$ 206,333.26	\$ 624,271.60	\$ 27,691.40		

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

	ADOPTED	ADJUSTED	TO DATE			REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION			
SERVICES AND SUPPLIES										
19-05 CONTINGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-02 AUDITING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-03 LEGAL SERVICES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-04 MEDICAL & LAB SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-06 ENGR,SURVEY & ARCHIT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-07 PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-08 LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-09 OTHER PROFESSIONAL SVCS	\$ 20,000.00	\$ 72,620.00	28,885.00	\$ 24,620.00	\$ 53,505.00	\$ -	\$ 25,000.00	\$ 53,885.00	\$ 18,735.00	
21-10 PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-12 CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-01 UTILITIES: GAS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-02 UTILITIES:ELECTRIC	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-03 UTILITIES:WATER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-04 UTILITIES:WASTE DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-01 REPAIR AND MAINT	\$ 4,000.00	\$ 4,000.00	30.00	\$ -	\$ 30.00	\$ -	\$ 1,220.00	\$ 1,250.00	\$ 2,750.00	
23-02 RADIO R&M	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 1,000.00	
23-03 OTHER EQUIP R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-04 BUILDING/GROUND R&M	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -	\$ -	\$ 2,159.00	\$ 2,159.00	\$ 2,841.00	
23-05 STREET R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-06 ELEVATOR MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-07 SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-08 MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23-18 FLEET MAINT SVC	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-01 COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-05 DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-01 TRAININGS/MEETINGS	\$ 20,000.00	\$ 20,000.00	32.02	\$ -	\$ 32.02	\$ -	\$ 6,500.00	\$ 6,532.02	\$ 13,467.98	
25-02 COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-03 FREIGHT & EXPRESS	\$ 250.00	\$ 250.00	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	
25-06 JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-01 TELEPHONE	\$ 8,000.00	\$ 8,000.00	3,352.23	\$ -	\$ 3,352.23	\$ -	\$ 5,700.00	\$ 9,052.23	\$ (1,052.23)	
26-02 POSTAGE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-03 PHONE - LONG DISTANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-04 ADVERTISING	\$ 20,000.00	\$ 20,000.00	8,153.52	\$ 5,200.00	\$ 13,353.52	\$ -	\$ 7,500.00	\$ 15,653.52	\$ 4,346.48	
26-07 INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-01 RENTS & LEASES	\$ 600.00	\$ 600.00	80.00	\$ -	\$ 80.00	\$ -	\$ 160.00	\$ 240.00	\$ 360.00	
28-03 ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-04 DAMAGES & JUDGEMENTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-05 LAUNDRY	\$ 1,300.00	\$ 1,300.00	976.75	\$ -	\$ 976.75	\$ -	\$ 950.00	\$ 1,926.75	\$ (626.75)	
28-06 ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-07 DUES & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	395.00	\$ -	\$ 395.00	\$ -	\$ 875.00	\$ 1,270.00	\$ (270.00)	
28-09 TAXES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-10 AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-11 TEMP EMPLOYEE EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
28-12	EMPLOYEE ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-13	FINANCE CHARGES/PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-15	CLASS INSTRUCTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-99	BANK SRVICE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-01	DEPRECIATION EQUIP	\$ 20,205.00	\$ 20,205.00	82,922.48	\$ -	\$ 82,922.48	\$ -	\$ 72,557.00	\$ 155,479.48	\$ (135,274.48)	
29-04	EDUCATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-05	PRINTING/REPRO	\$ 10,000.00	\$ 10,000.00	346.39	\$ -	\$ 346.39	\$ -	\$ 5,000.00	\$ 5,346.39	\$ 4,653.61	
29-06	SPECIAL INVESTIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-07	SOFTWARE, NON-CAPITAL	\$ 20,000.00	\$ 20,000.00	17,175.07	\$ -	\$ 17,175.07	\$ -	\$ -	\$ 17,175.07	\$ 2,824.93	
29-09	OTHER MISC CHARGES	\$ 400.00	\$ 400.00	6,700.00	\$ -	\$ 6,700.00	\$ -	\$ 600.00	\$ 7,300.00	\$ (6,900.00)	
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29-99	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 13,200.00	\$ 13,200.00	217.99	\$ -	\$ 217.99	\$ -	\$ 10,000.00	\$ 10,217.99	\$ 2,982.01	
32-01	VEHICLE REPAIR SUPPLY	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 580.00	\$ 4,320.00	
32-02	RADIO REPAIR SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-04	BLDG & GRNDS SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33-01	JANITORIAL	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	
34-01	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00	434.14	\$ -	\$ 434.14	\$ -	\$ 800.00	\$ 1,234.14	\$ (234.14)	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-01	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-03	RESALE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38-01	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38-02	FEED/ANIMAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38-03	CLOTHING	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 500.00	
38-04	SAFET EQ (NON-CLOTHING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-01	CAMERA SUPPLIES/PRINTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-09	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-21	MAIN COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-22	COMPUTER PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-23	SOFTWARE, CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-27	LAP TOP COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BUDGET UNIT
Budget Name

FUND 3
TRANSIT

Information as of: **2/28/14**
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	ADOPTED	ADJUSTED	TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
41-30 NETWORK COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-31 PASSENGER SEDAN	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-32 PASSENGER VEHICLE PATROL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-33 MOTORCYCLE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-34 PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-39 OTHER VEHICLES	\$ 50,000.00	\$ 1,761.00	\$ -	\$ 1,760.93	\$ 1,760.93		\$ -	\$ 51,761.00	\$ 51,761.00	\$ (50,000.00)	
41-40 CAPITAL REPAIRS VEH	\$ 40,000.00	\$ 40,000.00	\$ 22,251.71	\$ 6,114.71	\$ 28,366.42		\$ -	\$ 25,300.00	\$ 47,551.71	\$ (7,551.71)	
41-42 RIDING TURF CARE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-65 RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-67 TV/PROCECTORS/CAMERA/VCR	\$ -	\$ 298.00	\$ -	\$ 298.31	\$ 298.31		\$ -	\$ 298.00	\$ 298.00	\$ -	
41-71 ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-78 SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-82 W.W. EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-86 FIREARMS AND SAFETY VEST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
41-99 MISC OTHER EQUIP	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 50,000.00	
45-10 BUILDING IMPROVEMENTS	\$ -	\$ 785,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 785,000.00	
46-01 IMPROVEMENTS-NON BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
51-01 PRINCIPAL DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
52-01 INTEREST DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
53-01 FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES TOTAL	\$ 244,255.00	\$ 1,083,934.00	\$ 171,952.30	\$ 37,993.95	\$ 209,946.25		\$ -	\$ 219,660.00	\$ 391,612.30	\$ 692,321.70	
ISF											
92-18 ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
94-18 ISF FLEET	\$ 72,000.00	\$ 72,000.00	\$ 33,628.42	\$ -	\$ 33,628.42		\$ 16,814.21	\$ -	\$ 50,442.63	\$ 21,557.37	
95-18 ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	Y	\$ -	\$ -	\$ 0.00	\$ -	
ISF	\$ 72,000.00	\$ 72,000.00	\$ 33,628.42	\$ -	\$ 33,628.42		\$ 16,814.21	\$ -	\$ 50,442.63	\$ 21,557.37	
TRANSFERS											
8000											
01-00 TRANSFER TO GF	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
01-02 TRANSFER TO GF/ADMIN	\$ 141,543.00	\$ 141,543.00	\$ 88,504.99	\$ -	\$ 88,504.99		\$ 44,252.50	\$ -	\$ 132,757.49	\$ 8,785.51	
01-03 TRANSFER TO GF/PUBLIC WKS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
02-00 TRANSFER TO FUND 2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
10-00 TRANSFER TO RISK MGMNT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
12-00 TRANSFER TO FUND 120	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
15-00 TRANSFER TO FUND 15	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

BUDGET UNIT **FUND 3**
 Budget Name **TRANSIT**

Information as of: **2/28/14**
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Projection as of: **4/1/14**

	ADOPTED	ADJUSTED	TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
18-00 TRANSFER TO FUND 18	-	-	-	-	-						
23-01 TRANSFER TO FUND 231	-	-	-	-	-						
90-00 TRANSFER TO FUND 900	-	-	-	-	-						
TRANSFERS	\$ 141,543.00	\$ 141,543.00	\$ 88,504.99	\$ -	\$ 88,504.99		\$ 44,252.50	\$ -	\$ 132,757.49	\$ 8,785.51	
NET EXPENDITURES TOTAL	\$ 1,109,761.00	\$ 1,949,440.00	\$ 712,024.05	\$ 37,993.95	\$ 750,018.00		\$ 61,066.71	\$ 425,993.26	\$ 1,199,084.02	\$ 750,355.99	

BUDGET UNIT
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TRANSIT

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4/1/14

	ADOPTED	ADJUSTED	TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
			EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
310											
311											
07-03											
10-00											
20-00											
30-00											
40-00											
50-00											
70-00											
90-00											
314											
23-62											
43-62											
320											
323											
93-04											

BUDGET UNIT
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4/1/14

		TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS	
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N				STRAIGHT- LINED PROJECTION
325	FEDERAL										
12-10	OJP/BJA-VEST PROGRAM	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -		
12-17	OFF OF TRFFC SFTY GRANTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -		
40-01	FEDERAL GRANT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -		
73-62	FTA OPERATING GRANT	\$ 62,733.00	\$ 62,733.00	-	\$ -	\$ -		\$ 62,733.00	\$ -		
		\$ 62,733.00	\$ 62,733.00	\$ -	\$ -	\$ -		\$ 62,733.00	\$ -		
350	USE OF PROPERTY AND MONEY										
351	INVESTMENT										
00-00	INVESTMENT EARNINGS	\$ 750.00	\$ 750.00	1,122.89	\$ -	\$ 1,122.89		\$ -	\$ 1,500.00	\$ 2,622.89	\$ 1,872.89
		\$ 750.00	\$ 750.00	\$ 1,122.89	\$ -	\$ 1,122.89		\$ -	\$ 1,500.00	2,622.89	\$ 1,872.89
360	CURRENT SERVICE CHARGES									\$ -	
361	TRANSPORTATION										
13-11	PASSENGER FARE-COYOTE	\$ 3,250.00	\$ 3,250.00	3,198.10	\$ -	\$ 3,198.10		\$ -	\$ 1,090.00	\$ 4,288.10	\$ 1,038.10
13-12	PASSENGER FARE-ROADRUNNER	\$ 1,700.00	\$ 1,700.00	1,590.80	\$ -	\$ 1,590.80		\$ -	\$ 1,100.00	\$ 2,690.80	\$ 990.80
13-13	PASSENGER FARE-RATTLESNAKE	\$ 1,200.00	\$ 1,200.00	2,100.75	\$ -	\$ 2,100.75		\$ -	\$ 1,000.00	\$ 3,100.75	\$ 1,900.75
13-14	PASSENGER FARE GRR/C-CITY	\$ -	\$ -	768.77	\$ -	\$ 768.77		\$ -	\$ 300.00	\$ 1,068.77	\$ 1,068.77
13-63	PASSENGER FARE GRR/C-CNTY	\$ 600.00	\$ 600.00	1,027.00	\$ -	\$ 1,027.00		\$ -	\$ 900.00	\$ 1,927.00	\$ 1,327.00
13-64	PASSENGER FARE RAND/JOBERG	\$ -	\$ -	260.00	\$ -	\$ 260.00		\$ -	\$ 96.00	\$ 356.00	\$ 356.00
13-65	PASSENGER FARE INYOKERN	\$ 2,200.00	\$ 2,200.00	2,229.95	\$ -	\$ 2,229.95		\$ -	\$ 1,300.00	\$ 3,529.95	\$ 1,329.95
13-68	CHARTER SERVICE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
13-90	CASH OVER/SHORT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
23-63	GN OPER ASSISTANCE	\$ 40,000.00	\$ 40,000.00	9,077.12	\$ -	\$ 9,077.12		\$ -	\$ 25,000.00	\$ 34,077.12	\$ (5,922.88)
23-64	GN OPER ASSIST RAND/JOBERG	\$ 30,000.00	\$ 30,000.00	12,791.35	\$ -	\$ 12,791.35		\$ -	\$ 18,000.00	\$ 30,791.35	\$ 791.35
23.65	GEN OPER ASSIST INYOKERN	\$ 100,000.00	\$ 100,000.00	54,466.08	\$ -	\$ 54,466.08		\$ -	\$ 100,000.00	\$ 154,466.08	\$ 54,466.08
		\$ 178,950.00	\$ 178,950.00	\$ 87,509.92	\$ -	\$ 87,509.92		\$ -	\$ 148,786.00	236,295.92	\$ 57,345.92
390	OTHER REVENUE										
392	SALES										
00-00	SALES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
80-00	ADVERTISEMENTS	\$ 1,200.00	\$ 1,200.00	-	\$ -	\$ -		\$ -	\$ 1,200.00	\$ 1,200.00	\$ -

BUDGET UNIT **FUND 3**
 Budget Name **TRANSIT**

Information as of: **2/28/14**
 Number of Months Elapsed: 8

Projection as of: **4/1/14**

ADOPTED	ADJUSTED	TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -		\$ -	\$ 1,200.00	1,200.00	\$ -	
\$ 1,068,633.00	\$ 1,068,633.00	\$ 111,825.81	\$ -	\$ 111,825.81		\$ -	\$ 1,039,219.00	1,151,044.81	\$ 82,411.81	

NET REVENUES

BUDGET UNIT: FUND 5
 Budget Name: WASTEWATER

Information as of: 2/28/14
 Number of Months Elapsed: 8

Projection as of: 4/1/14

			TO DATE			Y or N	REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR		STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
SALARIES & BENEFITS											
11-01	\$ 320,271.00	\$ 320,271.00	181,466.17	\$ -	\$ 181,466.17	\$ -	\$ 110,163.13	291,629.30	\$ 28,641.70		
11-02	\$ -	\$ -	(1,395.09)	\$ -	\$ (1,395.09)	\$ -	\$ 1,900.02	504.93	\$ (504.93)		
11-03	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-06	\$ -	\$ -	14,317.72	\$ -	\$ 14,317.72	\$ -	\$ 2,816.74	17,134.46	\$ (17,134.46)		
11-07	\$ -	\$ -	93.98	\$ -	\$ 93.98	\$ -	\$ 394.09	488.07	\$ (488.07)		
11-10	\$ 15,292.00	\$ 15,292.00	9,940.63	\$ -	\$ 9,940.63	\$ -	\$ 5,932.52	15,873.15	\$ (581.15)		
11-12	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-16	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-17	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-18	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-20	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-21	\$ -	\$ -	932.00	\$ -	\$ 932.00	\$ -	\$ 548.57	1,480.57	\$ (1,480.57)		
11-30	\$ 58,334.00	\$ 58,334.00	52,190.12	\$ -	\$ 52,190.12	\$ -	\$ 31,332.51	83,522.63	\$ (25,188.63)		
11-31	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-51	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
11-60	\$ 2,902.00	\$ 2,902.00	1,847.42	\$ -	\$ 1,847.42	\$ -	\$ 1,151.54	2,998.96	\$ (96.96)		
16-01	\$ 19,221.00	\$ 19,221.00	11,710.43	\$ -	\$ 11,710.43	\$ -	\$ 7,453.12	19,163.55	\$ 57.45		
16-02	\$ 70,670.00	\$ 70,670.00	45,100.56	\$ -	\$ 45,100.56	\$ -	\$ 26,269.93	71,370.49	\$ (700.49)		
16-03	\$ 5,139.00	\$ 5,139.00	3,295.71	\$ -	\$ 3,295.71	\$ -	\$ 1,924.60	5,220.31	\$ (81.31)		
16-04	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
16-05	\$ 3,776.00	\$ 3,776.00	3,522.12	\$ -	\$ 3,522.12	\$ -	\$ 1,728.50	5,250.62	\$ (1,474.62)		
17-01	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-02	\$ 800.00	\$ 800.00	1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	1,000.00	\$ (200.00)		
17-03	\$ 3,203.00	\$ 3,203.00	1,951.24	\$ -	\$ 1,951.24	\$ -	\$ 1,154.29	3,105.53	\$ 97.47		
17-04	\$ 18,873.00	\$ 18,873.00	15,329.24	\$ -	\$ 15,329.24	\$ -	\$ 9,177.41	24,506.65	\$ (5,633.65)		
17-05	\$ 35,960.00	\$ 35,960.00	31,346.98	\$ -	\$ 31,346.98	\$ -	\$ 18,494.87	49,841.85	\$ (13,881.85)		
17-06	\$ 3,697.00	\$ 3,697.00	3,053.78	\$ -	\$ 3,053.78	\$ -	\$ 1,901.64	4,955.42	\$ (1,258.42)		
17-07	\$ 1,734.00	\$ 1,734.00	822.09	\$ -	\$ 822.09	\$ -	\$ 163.52	985.61	\$ 748.39		
17-08	\$ 234.00	\$ 234.00	182.07	\$ -	\$ 182.07	\$ -	\$ 111.60	293.67	\$ (59.67)		
17-09	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
17-10	\$ 1,344.00	\$ 1,344.00	1,056.37	\$ -	\$ 1,056.37	\$ -	\$ 869.46	1,925.83	\$ (581.83)		
17-11	\$ -	\$ -	123.32	\$ -	\$ 123.32	\$ -	\$ 231.27	354.59	\$ (354.59)		
17-12	\$ -	\$ -	270.40	\$ -	\$ 270.40	\$ -	\$ 647.03	917.43	\$ (917.43)		
SALARIES & BENEFITS TOTAL	\$ 561,450.00	\$ 561,450.00	\$ 378,157.26	\$ -	\$ 378,157.26	\$ -	\$ 224,366.36	\$ 602,523.62	\$ (41,073.62)		
SERVICES AND SUPPLIES											
19-05	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		
21-02	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -		

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
21-03	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-04	MEDICAL & LAB SUPPLIES	\$ 81,000.00	\$ 92,244.00	19,457.00	\$ 16,787.00	\$ 36,244.00	\$ -	\$ 27,000.00	46,457.00	\$ 45,787.00	
21-06	ENGR,SURVEY & ARCHIT	\$ 80,000.00	\$ 6,398,591.00	39,071.23	\$ -	\$ 39,071.23	\$ -	\$ 650,000.00	689,071.23	\$ 5,709,519.77	
21-07	PROF PERSONNEL SVCS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-08	LEGAL SERVICES-OTHER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-09	OTHER PROFESSIONAL SVCS	\$ 51,000.00	\$ 51,000.00	865.00	\$ -	\$ 865.00	\$ -	\$ 50,000.00	50,865.00	\$ 135.00	
21-10	PROF SVCS RACVB	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21-12	CHANNEL 6	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22-01	UTILITIES: GAS	\$ 12,000.00	\$ 12,000.00	5,692.75	\$ -	\$ 5,692.75	\$ -	\$ 3,550.00	9,242.75	\$ 2,757.25	
22-02	UTILITIES:ELECTRIC	\$ 69,000.00	\$ 87,703.00	52,007.36	\$ 21,302.05	\$ 73,309.41	\$ -	\$ 35,297.00	87,304.36	\$ 398.64	
22-03	UTILITIES:WATER	\$ 2,500.00	\$ 2,500.00	744.08	\$ -	\$ 744.08	\$ -	\$ 500.00	1,244.08	\$ 1,255.92	
22-04	UTILITIES:WASTE DISPOSAL	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ 5,000.00	5,000.00	\$ 5,000.00	
22-05	UTILITIES:WASTE DISCHARGE	\$ 85,000.00	\$ 123,598.00	107,696.00	\$ 15,902.00	\$ 123,598.00	\$ -	\$ 15,902.00	123,598.00	\$ -	
22-07	UTILITY LOCATION SERVICE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-01	REPAIR AND MAINT	\$ 500.00	\$ 500.00	54.18	\$ -	\$ 54.18	\$ -	\$ 108.00	162.18	\$ 337.82	
23-02	RADIO R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-03	OTHER EQUIP R&M	\$ 2,550.00	\$ 2,550.00	2,073.86	\$ -	\$ 2,073.86	\$ -	\$ 584.00	2,657.86	\$ (107.86)	
23-04	BUILDING/GROUND R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-05	STREET R&M	\$ 800,000.00	\$ 800,000.00	435.00	\$ -	\$ 435.00	\$ -	\$ 799,500.00	799,935.00	\$ 65.00	
23-06	ELEVATOR MAINT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-07	SERVER R&M	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-08	MAINTENANCE CONTRACT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
23-18	FLEET MAINT SVC	\$ -	\$ -	394.95	\$ -	\$ 394.95	\$ -	\$ -	394.95	\$ (394.95)	
24-01	COMPREHENSIVE LIABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-05	DENTAL INSURANCE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-01	TRAININGS/MEETINGS	\$ 9,000.00	\$ 9,000.00	112.68	\$ -	\$ 112.68	\$ -	\$ 4,000.00	4,112.68	\$ 4,887.32	
25-02	COURT TRANSPORT	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
25-03	FREIGHT & EXPRESS	\$ 300.00	\$ 300.00	-	\$ -	\$ -	\$ -	\$ 250.00	250.00	\$ 50.00	
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-01	TELEPHONE	\$ 4,400.00	\$ 4,400.00	1,241.02	\$ -	\$ 1,241.02	\$ -	\$ 2,150.00	3,391.02	\$ 1,008.98	
26-02	POSTAGE	\$ 30.00	\$ 30.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 30.00	
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	182.00	\$ -	\$ 182.00	\$ -	\$ 175.00	357.00	\$ 43.00	
26-04	ADVERTISING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-01	RENTS & LEASES	\$ 5,000.00	\$ 5,000.00	-	\$ -	\$ -	\$ -	\$ 2,000.00	2,000.00	\$ 3,000.00	
28-03	ANIMAL DISPOSAL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-04	DAMAGES & JUDGEMENTS	\$ 10,000.00	\$ 10,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 10,000.00	
28-05	LAUNDRY	\$ 2,500.00	\$ 2,500.00	1,702.53	\$ -	\$ 1,702.53	\$ -	\$ 600.00	2,302.53	\$ 197.47	
28-06	ELECTION EXPENSE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-07	DUES & PUBLICATIONS	\$ 2,400.00	\$ 2,400.00	781.60	\$ -	\$ 781.60	\$ -	\$ 500.00	1,281.60	\$ 1,118.40	
28-09	TAXES	\$ 2,000.00	\$ 2,000.00	1,921.81	\$ -	\$ 1,921.81	\$ -	\$ -	1,921.81	\$ 78.19	
28-10	AID TO OUTSIDE AGENCIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-11	TEMP EMPLOYEE EXPENSE	\$ 15,000.00	\$ 26,790.00	-	\$ 11,790.40	\$ 11,790.40	\$ -	\$ 11,790.40	11,790.40	\$ 14,999.60	
28-12	EMPLOYEE ACTIVITIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-13	FINANCE CHARGES/PENALTIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

			TO DATE			REMAINDER OF YEAR			Projected	(OVER) or	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment	TOTAL FOR YEAR	UNDERSPENT VARIANCE	
28-15	CLASS INSTRUCTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-19	JAIL OPERATIONS - KERN CO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-21	DEVELOPMENT LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-38	RDA DISTRIBUTION-KERN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28-99	BANK SRVCE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-01	DEPRECIATION EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-04	EDUCATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-05	PRINTING/REPRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-06	SPECIAL INVESTIGATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-07	SOFTWARE, NON-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-09	OTHER MISC CHARGES	\$ 1,425.00	\$ 1,425.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	1,250.00	\$ 175.00	
29-16	SPAY/NEUTER DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29-99	CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 15,300.00	\$ 15,300.00	1,091.24	\$ -	\$ 1,091.24	\$ -	\$ 4,579.00	5,670.24	\$ 9,629.76	
32-01	VEHICLE REPAIR SUPPLY	\$ 6,850.00	\$ 6,850.00	666.60	\$ -	\$ 666.60	\$ -	\$ 2,770.00	3,436.60	\$ 3,413.40	
32-02	RADIO REPAIR SUPPLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 33,150.00	\$ 33,436.00	2,383.49	\$ 286.47	\$ 2,669.96	\$ -	\$ 12,450.00	14,833.49	\$ 18,602.51	
32-04	BLDG & GRNDS SUPPLIES	\$ 5,000.00	\$ 5,000.00	1,598.44	\$ -	\$ 1,598.44	\$ -	\$ 1,300.00	2,898.44	\$ 2,101.56	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 19,400.00	\$ 19,400.00	6,846.72	\$ -	\$ 6,846.72	\$ -	\$ 5,866.00	12,712.72	\$ 6,687.28	
33-01	JANITORIAL	\$ 1,500.00	\$ 1,500.00	366.33	\$ -	\$ 366.33	\$ -	\$ 1,000.00	1,366.33	\$ 133.67	
34-01	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	243.22	\$ -	\$ 243.22	\$ -	\$ 625.00	868.22	\$ 1,631.78	
34-03	PRINTER-TONER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-04	PRINTER TRANS DRUMS/CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
34-05	PRINTER PAPER SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
35-01	MOTOR FUEL, OIL, LUBE	\$ 11,700.00	\$ 11,700.00	1,223.67	\$ -	\$ 1,223.67	\$ -	\$ 4,250.00	5,473.67	\$ 6,226.33	
36-01	RECREATION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-02	HORTICULTURAL SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	600.00	\$ 900.00	
36-03	RESALE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 9,900.00	\$ 9,900.00	1,542.71	\$ -	\$ 1,542.71	\$ -	\$ 1,850.00	3,392.71	\$ 6,507.29	
38-01	FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-02	FEED/ANIMAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-03	CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
38-04	SAFET EQ (NON-CLOTHING)	\$ 6,000.00	\$ 6,000.00	727.81	\$ -	\$ 727.81	\$ -	\$ 1,400.00	2,127.81	\$ 3,872.19	
39-01	CAMERA SUPPLIES/PRINTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
39-09	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-21	MAIN COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-22	COMPUTER PRINTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-23	SOFTWARE, CAPITAL	\$ 3,674.00	\$ 7,348.00	\$ -	\$ 3,674.20	\$ 3,674.20	\$ -	\$ 3,674.00	3,674.00	\$ 3,674.00	
41-25	SERVER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-27	LAP TOP COMPUTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-28	DESK COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-30	NETWORK COMPONENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-31	PASSENGER SEDAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

			TO DATE			REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			
41-32	PASSENGER VEHICLE PATROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-33	MOTORCYCLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-34	PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-39	OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-40	CAPITAL REPAIRS VEH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-42	RIDING TURF CARE EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-65	RADIO EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-67	TV/PROCECTORS/CAMERA/VCR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-71	ACQUISITION OF COPIERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-78	SURVEILLANCE/RADAR EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41-82	W.W. EQUIPMENT	\$ 71,900.00	\$ 73,322.00	\$ -	\$ 35,118.93	\$ 35,118.93	\$ -	\$ 36,000.00	\$ 36,000.00	\$ 37,322.00
41-86	FIREARMS AND SAFETY VEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41-99	MISC OTHER EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-02	IMPROVEMENTS - BUILDING	\$ 30,000.00	\$ 30,000.00	\$ 691.72	\$ -	\$ 691.72	\$ -	\$ 29,000.00	\$ 29,691.72	\$ 308.28
46-01	IMPROVEMENTS-NON BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51-01	PRINCIPAL DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52-01	INTEREST DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-01	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES TOTAL		\$ 1,464,379.00	\$ 7,868,687.00	\$ 251,815.00	\$ 104,861.05	\$ 356,676.05	\$ -	\$ 1,715,520.40	\$ 1,967,335.40	\$ 5,901,351.60
ISF										
92-18	ISF TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
93-18	ISF PRINT©	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
94-18	ISF FLEET	\$ 34,458.00	\$ 34,458.00	\$ 15,113.06	\$ -	\$ 15,113.06	\$ 7,556.53	\$ -	\$ 22,669.59	\$ 11,788.41
95-18	ISF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
ISF		\$ 34,458.00	\$ 34,458.00	\$ 15,113.06	\$ -	\$ 15,113.06	\$ 7,556.53	\$ -	\$ 22,669.59	\$ 11,788.41
TRANSFERS										
8000										
01-00	TRANSFER TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
01-02	TRANSFER TO GF/ADMIN	\$ 303,139.00	\$ 303,139.00	\$ 82,755.00	\$ -	\$ 82,755.00	\$ -	\$ 120,000.00	\$ 202,755.00	\$ 100,384.00
01-03	TRANSFGER TO GF/PUBLIC WKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
02-00	TRANSFER TO FUND 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
10-00	TRANSFER TO RISK MGMNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
12-00	TRANSFER TO FUND 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
15-00	TRANSFER TO FUND 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
18-00	TRANSFGER TO FUND 18	\$ -	\$ 17,281.00	\$ -	\$ -	\$ -	\$ -	\$ 17,281.00	\$ 17,281.00	\$ -
23-01	TRANSFER TO FUND 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -
90-00	TRANSFER TO FUND 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ -

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of: **2/28/14**
Number of Months Elapsed: 8

Projection as of: **4/1/14**

	TO DATE				REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS	
	ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION				CUSTOM PROJECTION or Adjustment
TRANSFERS	\$ 303,139.00	\$ 320,420.00	\$ 82,755.00	\$ -	\$ 82,755.00		\$ -	\$ 137,281.00	\$ 220,036.00	\$ 100,384.00	
NET EXPENDITURES TOTAL	\$ 2,363,426.00	\$ 8,785,015.00	\$ 727,840.32	\$ 104,861.05	\$ 832,701.37		\$ 7,556.53	\$ 2,077,167.76	\$ 2,812,564.61	\$ 5,972,450.39	

	TO DATE				REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(UNDERCOLLECTED) or OVERCOLLECTED VARIANCE	COMMENTS	
	ADOPTED	ADJUSTED	RECEIVED SO FAR	TOTAL SO FAR	Y or N	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment				
310 TAXES											
311 PROPERTY											
07-03 KC ADMIN SVCS COST	\$ -	\$ -	38,816.30	\$ -	\$ 38,816.30		\$ -	\$ -	38,816.30	\$ 38,816.30	
10-00 CURR SECURED/UNSECURED	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
20-00 PRIOR SECURED/UNSECURED	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
30-00 PROP-OTHER	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
40-00 DELINQ/INT/PENALTY	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
50-00 SUPPL SEC/UNSEC	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
70-00 PROP TAX IN LIEU OF MVLF	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
90-00 PASS THRU FROM RDA	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	38,816.30	\$ -	\$ 38,816.30		\$ -	\$ -	38,816.30	\$ 38,816.30	
350 USE OF PROPERTY AND MONEY											
351 INVESTMENT											
00-00 INVESTMENT EARNINGS	\$ 20,000.00	\$ 20,000.00	30,384.48	\$ -	\$ 30,384.48		\$ -	\$ 60,000.00	90,384.48	\$ 70,384.48	
	\$ 20,000.00	\$ 20,000.00	30,384.48	\$ -	\$ 30,384.48		\$ -	\$ 60,000.00	90,384.48	\$ 70,384.48	
360 CURRENT SERVICE CHARGES										\$ -	
362 PLANNING AND ZONING											
14-80 ZONING AND SUBDIVISION FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
15-10 TAX CREDIT REVIEW	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
24-82 GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
363 COMMUNITY DEVELOPMENT FEE											
04-40 ABATEMENT FEE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		TO DATE			REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS		
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				Y or N	STRAIGHT- LINED PROJECTION
14-18	ENGR-FINAL MAP CHECK	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
24-17	ENGR-CONST PL CK/INSP FEE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
40-00	KERN BLDG CONTRACT SRV	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
364	RECREATION FEE										
16-14	REC FEES-AQUATICS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
16-33	REC FEES-PINNEY POOL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-13	REC FEES-PRE-SCHOOL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
365	RECREATION FEES										
16-18	REC-HIGH SCHOOL SPORTS	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
26-19	REC FEES-SOCCER	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-01	KM CENTER DAILY USE FEE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-02	RACQUETBALL FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-03	MARTIAL ARTS CLASS FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-04	AEROBICS CLASS FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-10	ADULT SOFTBALL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-11	ADULT BASKETBALL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-20	YOUTH BASKETBALL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-21	YOUTH VOLLEYBALL	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-22	YOUTH FOOTBALL LEAGUE	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-30	DAY CAMP FEES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-31	SUMMER CLASS REGISTRATION	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30-97	SPECIAL INTEREST	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
366	UTILITIES										
35-54	NAWS WWT SVC CONTRACT	\$ -	\$ -	110,322.39	\$ -	\$ 110,322.39	\$ -	\$ 51,481.34	161,803.73	\$ 161,803.73	
45-54	OFFSITE WWT CHG TREATMENT	\$ 160,000.00	\$ 160,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ (160,000.00)	
60-00	WWT MAIN CONNECT COLLEC	\$ 8,500.00	\$ 8,500.00	4,023.00	\$ -	\$ 4,023.00	\$ -	\$ 1,500.00	5,523.00	\$ (2,977.00)	
70-00	UTIL WWT SERVICE FEE	\$ 1,400,000.00	\$ 1,400,000.00	1,382,963.02	\$ -	\$ 1,382,963.02	\$ -	\$ 658,000.00	2,040,963.02	\$ 640,963.02	
80-00	WWT CAPACITY-TRTMENT/DISP	\$ 65,000.00	\$ 65,000.00	26,075.00	\$ -	\$ 26,075.00	\$ -	\$ 8,000.00	34,075.00	\$ (30,925.00)	

BUDGET UNIT
Budget Name

FUND 5
WASTEWATER

Information as of:
Number of Months Elapsed:

2/28/14
8

Projection as of:
4/1/14

		TO DATE			REMAINDER OF YEAR			Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS		
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	Y or N				STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment
65-00	IN-KIND CONTRIBUTIONS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
80-00	DONATIONS-CASH NON MATCH	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
80-01	DONATIONS-CASH NON MATCH	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
82-12	DONATIONS-PD CANINE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
82-21	DONATIONS - D.A.R.E.	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
82-50	DONATIONS/ANIMAL CONTROL	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
82-57	SPAY AND NEUTER DONATIONS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
86-11	DONATIONS/NON MATCH	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
392	SALES											
00-00	SALES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
10-00	SALE OF PROPERTY	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
20-00	RECLAM. HAY	\$ 15,000.00	\$ 15,000.00	9,627.00	\$ -	\$ 9,627.00		\$ -	\$ 1,200.00	10,827.00	\$ (4,173.00)	
40-00	ANIMAL CONTROL SUPPLY SALES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
40-01	ELEC TRACKING DEVICES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
50-10	PROPERTYROOM.COM	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ 15,000.00	\$ 15,000.00	9,627.00	\$ -	\$ 9,627.00		\$ -	\$ 1,200.00	10,827.00	\$ (4,173.00)	
393	REIMBURSEMENTS											
00-00	REIMBURSEMENTS	\$ -	\$ -	101.78	\$ -	\$ 101.78		\$ -	\$ -	101.78	\$ 101.78	
01-99	EMPL COFFEE REIMB	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
02-10	MISC POLICE REIMB	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
02-16	NUTRITION/SR CENTER EXP	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
03-42	REIMB STREET STRUCT MTC	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
06-31	PYMT FOR DAMAGED PROPERTY	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
15-00	SOLID WASTE ADMIN FEES	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
16-00	MEDIAN WEE ABATEMENT	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ -	\$ -	101.78	\$ -	\$ 101.78		\$ -	\$ -	101.78	\$ 101.78	
394	DISC FOR EARLY PAYMENTS											
00-00	DISC FOR EARLY PAYMENTS	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	

BUDGET UNIT **FUND 5**
 Budget Name **WASTEWATER**

Information as of: **2/28/14**
 Number of Months Elapsed: 8

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	ADOPTED	ADJUSTED	TO DATE		TOTAL SO FAR	REMAINDER OF YEAR		Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS	
			EXPENDED SO FAR	ENCUMB'D SO FAR		Y or N	STRAIGHT-LINED PROJECTION				CUSTOM PROJECTION or Adjustment
	\$ -	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
395											
00-00	REFUNDS										
	REFUNDS	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
01-95	REIMB-PERS/INSURANCE	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
398											
	OTHER FINANCING SOURCES										
20-00	SALE OF FIXED ASSETS	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
30-20	INSURANCE RECOVERIES	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
50-00	MISCELLANEOUS	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
50-10	MISCELLANEOUS	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
399											
	OTHER REVENUE										
00-00	OTHER REVENUE	\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
		\$ -	-	\$ -	\$ -		\$ -	\$ -	0.00	\$ -	
NET REVENUES		\$ 1,823,500.00	\$ 1,823,500.00	\$ 1,602,312.97	\$ -	\$ 1,602,312.97	\$ -	\$ 780,181.34	2,382,494.31	\$ 558,994.31	

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