



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

AGENDA

Wednesday

Regular

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

March 5, 2014

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

(760) 499-5000

**Daniel O. Clark, Mayor
Marshall 'Chip' Holloway, Vice Tempore
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. 14-14
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 March 5, 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

March 5, 2014

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CLOSED SESSION

- GC54956.9 (d) (4) Conference With Legal Counsel – Existing Litigation - Squillacote v. Frid, CASE NO. S-1500-CV-276362 SPC
- GC54956.9 (d) (1) Conference With Legal Counsel – Liability Claim Of Andrew Burch-Allison Gonzalez – Claim No 14-03
- GC54956.8 Local Agency Real Property Negotiations – Negotiations For Receipt and/or Sale Or Use – CATTO723-0051-0023516612 – 246 N. Gold Canyon Agency Negotiators Dennis Speer, City Manager And Gary Parsons, Economic Development Program Manager

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. Presentation To The Employee Of The Month Clark
2. Presentation Of Employee Service Awards Clark
3. Presentation To Council By California Meetings And Events Bakersfield Office Of Marketing Plans And Benefits For The Proposed Petroglyph Rock Art Festival

CONSENT CALENDAR

4. Adopt A Resolution Requesting Authorization To Enter Into A Program Supplement Agreement No. 034-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 Construction Of West Ridgecrest Boulevard From Mahan Street To South China Lake Boulevard Speer

AGENDA - CITY COUNCIL - REGULAR

March 5, 2014

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5. 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 Security Gate and Lighting System At The Corporation Yard and Authorize the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding Speer
6. Approve Draft Minutes Of The City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Meeting Dated February 19, 2014 Ford

PUBLIC HEARING

7. Adopt A Resolution Of The Ridgecrest City Council Establishing A Finding For Unmet Transit Needs That Are Reasonable To Meet With The Public Transportation System Speer

DISCUSSION AND OTHER ACTION ITEMS

8. Year End Budget Projections For Fiscal Year 2013-14 McQuiston
9. Discussion on Strategic Planning Priority Goals by Category Speer
10. Discussion And Approval By Minute Motion Of A Funding Request For The Petroglyph Rock Art Festival Clark

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

Veterans Advisory Committee

Members: Dan Clark
Meetings: 1st and 3rd Tuesday of the Month At 6:00 p.m., Kerr McGee Center
Next Meeting: To Be Announced

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

AGENDA - CITY COUNCIL - REGULAR

March 5, 2014

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OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER REPORT

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

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

SUBJECT: Presentation Of the Administration Services Employee of the Month Award
PRESENTED BY: Dan Clark - Mayor
SUMMARY: Employees of the City of Ridgecrest recently implemented an Employee of the Month awards program, which gives the Council the opportunity to publicly recognize and extend their appreciation to employees and volunteers for exceptional service. This month's recipient is Phillip Braem from the Administration Services Department.
FISCALIMPACT: No Fiscal Impact Reviewed by Finance Director
ACTION REQUESTED: Presentation of a Certificate from Council to the Administration Services Employee of the Month
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested: Present a recognition certificate to the Administration Services Employee of the Month

Submitted by: Dan Clark
(Rev. 02/13/12)

Action Date: March 5, 2014

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

SUBJECT:
Service Award Presentations

PRESENTED BY:
Mayor and City Council members

SUMMARY:
Service recognition awards presented by the Ridgecrest City Council to employees who have reached milestones of five (5) or more years of employment with the City of Ridgecrest.

5 Years
Ricardo Garibay

15 Years
Jeffery Donnally

FISCAL IMPACT: NONE
Reviewed by Finance Director

ACTION REQUESTED:
Presentation of certificates to the employees by City Council members.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:
Present Service Awards

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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. 034-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 Construction of West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Program Supplement Agreement is for the construction and rehabilitation of West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard. The total estimated cost of this work is \$6,200,000.00. The funding source is the Federal Highway Improvement Program. The project will be allocated from 018-4760-430-4601 ST0101 account.

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:

Reviewed by Finance Director

ACTION REQUESTED:

Approve A Resolution Requesting Authorization To Enter Into A Program Supplement Agreement No. 034-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 Construction of West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: March 5, 2014

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RESOLUTION NO. 14-XX

APPROVE A RESOLUTION REQUESTING AUTHORIZATION TO ENTER INTO A PROGRAM SUPPLEMENT AGREEMENT NO. 034-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 CONSTRUCTION OF WEST RIDGECREST BOULEVARD FROM MAHAN STREET TO SOUTH CHINA LAKE BOULEVARD

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 construction work is \$6,200,000.00 and the funding source being the Federal Highway Improvement Program and

WHEREAS, funds shall be made available from the 018-4760-430-4601 ST0101 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. 034-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 Construction Of West Ridgecrest Boulevard From Mahan Street To South China Lake Boulevard.

APPROVED AND ADOPTED this 5th day of March 2014 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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PROGRAM SUPPLEMENT NO. N034
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 09-5385R

Adv Project ID Date: January 24, 2014
0913000059 Location: 09-KER-0-RGCR
Project Number: RPSTPL-5385(048)
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:

West Ridgecrest Boulevard from Mahan Street to South China Lake Boulevard

TYPE OF WORK: Roadway widening

LENGTH: 1.5(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	L240		LOCAL	OTHER
\$6,200,000.00	\$6,200,000.00		\$0.00	\$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 Hannguyere Date 1.30.14 \$6,200,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. This PROJECT is programmed to receive funding from the State Transportation Improvement Program (STIP). Funding may be provided under one or more components. A component(s) specific fund allocation is required, in addition to other requirements, before reimbursable work can occur for the component(s) identified. Each allocation will be assigned an effective date and identify the amount of funds allocated per component(s).

This PROGRAM SUPPLEMENT has been prepared to allow reimbursement of eligible PROJECT expenditures for the component(s) allocated. The start of reimbursable expenditures is restricted to the later of either 1) the effective date of the Master Agreement, 2) the effective date of the PROGRAM SUPPLEMENT, or 3) the effective date of the component specific allocation.

2. 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).
3. 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.

4. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
5. Award information shall be submitted by the ADMINISTERING AGENCY to the District

SPECIAL COVENANTS OR REMARKS

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.

6. 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 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.

7. 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.).
8. 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

SPECIAL COVENANTS OR REMARKS

(EPLS).

9. STATE and ADMINISTERING AGENCY agree that additional funds made available by future allocations will be encumbered on this PROJECT by use of a STATE approved Allocation Letter and Finance Letter. ADMINISTERING AGENCY agrees that STATE funds available for reimbursement will be limited to the amount allocated by the California Transportation Commission (CTC) and/or the STATE.

10. This PROJECT is subject to the timely use of funds provisions enacted by Senate Bill 45 (SB 45), approved in 1997, and subsequent CTC guidelines and State procedures approved by the CTC and STATE, as outlined below:

Funds allocated for the environmental & permits, plan specifications & estimate, and right-of-way components are available for expenditure until the end of the second fiscal year following the year in which the funds were allocated.

Funds allocated for the construction component are subject to an award deadline and contract completion deadline. ADMINISTERING AGENCY agrees to award the contract within 6 months of the construction fund allocation and complete the construction or vehicle purchase contract within 36 months of award.

11. Upon ADMINISTERING AGENCY request, the CTC and/or STATE may approve supplementary allocations, time extensions, and fund transfers between components. An approved time extension will revise the timely use of funds criteria, outlined above, for the component(s) and allocation(s) requested. Approved supplementary allocations, time extensions, and fund transfers between components, made after the execution of this PROGRAM SUPPLEMENT will be documented and considered subject to the terms and conditions thereof.

Documentation for approved supplementary allocations, time extensions, and fund transfers between components, will be a STATE approved Allocation Letter, Fund Transfer Letter, Time Extension Letter, and Finance Letter, as appropriate.

12. This PROJECT will be administered in accordance with the CTC STIP guidelines, as adopted or amended, and the STATE Procedures for Administering Local Grant Projects in the State Transportation Improvement Program (STIP), the Local Assistance Program Guidelines, and the Local Assistance Procedures Manual. The submittal of invoices for project costs shall be in accordance with the above referenced publications and the following.

13. The ADMINISTERING AGENCY shall invoice STATE for environmental & permits, plans specifications & estimate, and right-of-way costs no later than 180 days after the end of last eligible fiscal year of expenditure. For construction costs, the ADMINISTERING AGENCY has 180 days after project completion to make the final payment to the contractor and prepare the final Report of Expenditures and final invoice, and submit to STATE for verification and payment.

SPECIAL COVENANTS OR REMARKS

14. All obligations of STATE under the terms of this Agreement are subject to the appropriation of resources by the Legislature and the encumbrance of funds under this Agreement. Funding and reimbursement are available only upon the passage of the State Budget Act containing these STATE funds.

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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 Security Gate and Lighting System At The Corporation Yard and Authorizing the City Manager, Dennis Speer or His Designee to Execute all Documents to Obtain CTSGP Funding

PRESENTED BY:

Dennis Speer, Public Work 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 a Security Gate and Lighting System at the Corporation Yard. This will provide an enhance security and safety system at the facility 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:

\$ 21,656.00

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 Security Gate and Lighting System At The Corporation Yard and Authorizes the City Manager, Dennis Speer or His Designee to Execute all Actions to Obtain CTSGP Funding

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Starla Shaver
(Rev. 02/13/12)

Action Date: March, 5, 2014

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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 Security Gate and Lighting System At The Corporation Yard 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 Security Gate and Lighting System at the Corporation Yard at the City of Ridgecrest to enhance 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 Council authorizes Dennis Speer, City Manager, and/or His Designee, is hereby authorized to execute for and on behalf of City of Ridgecrest, a public entity established under the laws of the State of California, any actions necessary for the purpose of obtaining financial assistance provided by the California Governor's Office of Emergency Services under the CTSGP.

APPROVED AND ADOPTED this 5th day of March 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC, City Clerk

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THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

CONTACT INFORMATION

*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

Additional Authorized Agent contact information							
Authorized Agent's Name	Title	Mailing Address	City	State	Zip	Phone	Email
Dennis Speer	City manager	100 W. California Ave	Ridgecrest	Ca	93555	760.499.5004	sspeer@ridgecrest-ca.gov
Contact's Name	Title	Mailing Address	City	State	Zip	Phone	Email
Starla Thomas	Transit Sevices Coordinator	100 W. California Ave	Ridgecrest	Ca	93555	760.499.5041	sthas@ridgecrest-ca.gov

THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

PROJECT LEDGER

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Warning! Decimal usage is not allowed. Attempts to use decimals will prompt error message.

City of Ridgecrest

6_61-0002

LEDGER TYPE:	Initial Application		
Today's Date	Wednesday, February 19, 2014		
Expenditure Period:	(Date) From:	1/22/2014	
	(Date) To:	3/31/2016	
Cash Request or Mod. #	21,565		
Approval: Cal OES ONLY	Date & Initials (Prog. REP.):		

Item Number	Project	Project Name	Funding Source	Discipline	Solution Area	Solution Area Sub-Category	Total Obligated	Amount Approved Previous	Amount This Request	Match Amount	Total Approved	Remaining Balance	Percentage Complete
							21,565	-	-	-	-	21,565	
1	A	Corp Yard Security Gate and Lighting System	PROP 1B	PW	Equip	Personal Protective Equipment	21,565				-	21,565	
2											-	-	
3											-	-	
4											-	-	
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THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

PROJECT LEDGER

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City of Ridgecrest

6_61-0002

LEDGER TYPE:	Advance		
Today's Date			
Expenditure Period:	(Date) From:	1/22/2014	
	(Date) To:	3/31/2016	
Cash Request or Mod. #			
Approval: Cal OES ONLY	Date & Initials (Prog. REP.):		

Item Number	Project	Project Name	Funding Source	Discipline	Solution Area	Solution Area Sub-Category	Total Obligated	Amount Approved Previous	Amount This Request	Match Amount	Total Approved	Remaining Balance	Percentage Complete
							-	-	21,565	-	21,565	(21,565)	
1	A	Corp Yard Security Gate & Lighting System	PROP 1B	PW	Equip	Personal Protective Equipment			21,565		21,565	(21,565)	
2											-	-	
3											-	-	
4											-	-	
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THE CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES

PROJECT DESCRIPTIONS

*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

Project	State Investment Justification Goals and Objectives	Project Description	Need	Project Milestone & Justification
Project A-Corp Yard Security Gate & Lighting System	Corp Yard Security Gate & Lighting System	Install security gate and security lighting at the City Corp Yard where the buses are housed. Train staff on proper use of equipment and software.	The installation of security gate and security lighting at City Corp. Yard is designed to be a deterrent and provide physical security from vandalism, theft and safety threats against the Transit Fleet. The need has always been present as currently there is no lighting in place and it was determined that as we increased our fleet and changed our services that security would be a priority. Our current west gate is falling apart and provides a very low level of security.	At the 6-month mark, this project will be _90_% complete and \$21,565_ funds will be expended. At the 12-month mark, this project will be 100% complete and \$___ funds will be expended. At the 18-month mark, this project will be ___% complete and \$___ funds will be expended.
Project B	Investment Goal Objective			At the 6-month mark, this project will be ___% complete and \$___ funds will be expended. At the 12-month mark, this project will be ___% complete and \$___ funds will be expended. At the 18-month mark, this project will be ___% complete and \$___ funds will be expended.
Project C	Investment Goal Objective			At the 6-month mark, this project will be ___% complete and \$___ funds will be expended. At the 12-month mark, this project will be ___% complete and \$___ funds will be expended. At the 18-month mark, this project will be ___% complete and \$___ funds will be expended.
Project D	Investment Goal Objective			At the 6-month mark, this project will be ___% complete and \$___ funds will be expended. At the 12-month mark, this project will be ___% complete and \$___ funds will be expended. At the 18-month mark, this project will be ___% complete and \$___ funds will be expended.

AUTHORIZED AGENT

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CFDA #:

City of Ridgecrest

6_61-0002

Supporting Information for Reimbursement/Advance of State and Federal Funds

This request is for an/a: Initial Application

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

January 22, 2014 through March 31, 2016
(Beginning Expenditure Period Date) (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

AUTHORIZED AGENT

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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.

January 22, 2014 through March 31, 2016
(Beginning Expenditure Period Date) (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

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)

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 statues 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/HOUSING
AUTHORITY/FINANCING AUTHORITY AGENDA ITEM**

SUBJECT:

Minutes of the Regular City Council/Successor Redevelopment Agency/Housing Authority/Financing Authority Meeting of February 19, 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 February 19, 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**

**February 19, 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; Council Members Jim Sander; and Steven Morgan

Council Absent: Vice Mayor Marshall 'Chip' Holloway and Council Member Lori Acton

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

APPROVAL OF AGENDA

Items Pulled From The Agenda:

- Item No. 2
- Item No. 3
- Item No. 8

Motion To Approve Agenda As Amended Made By Council Member Morgan, Second By Council Member Sanders. Motion Carried By Voice Vote Of 5 Ayes (Mayor Clark, Council Members, Sanders, And Morgan); 0 Noes; 0 Abstain; 2 Absent (Council Members Holloway And Acton)

PUBLIC COMMENT – CLOSED SESSION

Jerry Taylor

- Asked what has changed since last session on Ponek issue.
 - Michael Silander - responded

CLOSED SESSION

- GC54956.9 (d) (1) Conference With Legal Counsel – Liability Claim Of Luke Smith – Claim No 14-01
- GC54956.9 (d) (1) Conference With Legal Counsel – Liability Claim Of Kyeong H. Corbin – Claim No 14-02
- GC54956.9 (d) (4) Conference With Legal Counsel – Existing Litigation - Squillacote v. Frid, CASE NO. S-1500-CV-276362 SPC
- GC54956.9 (d) (4) Conference with Legal Counsel – Existing Litigation - Cole v. Myers, CASE NO. R-1502-CS-17170
- GC54956.9 (d) (4) Conference with Legal Counsel – Existing Litigation - Balfour v. Ridgecrest, CASE NO. S-1500-CV-280015 LHB
- GC54956.9 (d) (4) Conference with Legal Counsel – Potential Litigation – James B. Ponek v. City of Ridgecrest

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORT

- Closed Session
 - Conference With Legal Counsel – Liability Claim Of Luke Smith – Claim No 14-01 – received report – voted 3 to 0 to approve and pay the claim.
 - Conference With Legal Counsel – Liability Claim Of Kyeong H. Corbin – Claim No 14-02 – received report – no action taken.
 - Conference With Legal Counsel – Existing Litigation - Squillacote v. Frid, CASE NO. S-1500-CV-276362 SPC – No action taken.
 - Conference with Legal Counsel – Existing Litigation - Cole v. Myers, CASE NO. R-1502-CS-17170 – No action taken.
 - Conference with Legal Counsel – Existing Litigation - Balfour v. Ridgecrest, CASE NO. S-1500-CV-280015 LHB – No action taken.
 - Conference with Legal Counsel – Potential Litigation – James B. Ponek v. City of Ridgecrest – Update, no litigation filed, No action taken.
- Other
 - None

PUBLIC COMMENT opened at 6:11 p.m.

Jerry Taylor

- Questioned if impact fees are expiring.
 - Dennis Speer – under review

PUBLIC COMMENT closed at 6:12 p.m.

PRESENTATIONS

1. Presentation By Council Of A Proclamation For Safe Surrender Baby Month

Mayor and Council presented a proclamation to representatives of the Kern County Health and Human Services recognizing Safely Surrender Baby Month and viewed a brief health announcement from the County of Kern.

2. Presentation To Council Of Upcoming Production Of A Petroglyph Show By Steve Brown, Owner/Publisher Of The Sun Runner Magazine And Host Of PBS Television's 'The Real California Desert' Show

Item No. 2 was pulled from the agenda prior to approval of the agenda

3. Presentation To Council By California Meetings And Events Bakersfield Office Of Marketing Plans And Benefits Of The Proposed Petroglyph Festival

Item No. 3 was pulled from the agenda prior to approval of the agenda

4. Presentation To Council Of The Ridgecrest Boulevard Construction Project

Ed Noriega of Mark Thomas Company gave a PowerPoint presentation on the West Ridgecrest Boulevard Construction Project. *(Copy available in the City Clerk's office)*

Public Comment for Item No. 4:

Barbara Frisbee

- Voiced concerns about east end of project related to medians
- Speaking for majority of businesses on Balsam
- Spoke on customer survey and majority felt median would curtail their access to businesses
- Spoke on proposed plan affecting accessibility for customers to businesses.
- Asked council to remember this is about the customers
- Asked if vehicles using balsam routing is necessary and impact for emergency vehicles

MINUTES – RIDGECREST CITY COUNCIL/REDEVELOPMENT AGENCY - REGULAR

February 19, 2014

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Barbara Frisbee *(continued)*

- Spoke on pedestrian crosswalks
- Suggested climate will deter pedestrian traffic
- Concerned about landscaped bulb-outs but asked about funding for maintenance.
- Asked council reconsider adding the center median and bulb-outs and redesign the current median.
- Should vehicles using balsam be forced to turn right to turn left.
 - Ed Noriega spoke on removal of left turn from south balsam to east Ridgecrest Blvd. and mitigating measures have been put in place with left turn ability into rite aid and balsam.
 - Currently cars attempt to make a U-turn and two lanes merging into one which is a safety concern.
 - Spoke on process to determine the effect to circulation and explained the solution.
- Asked how many accidents have occurred at the Balsam and Ridgecrest intersection and would extending the median will prevent U-turns.
 - Enforcement will change the behavior and trade off of safety concern of proximity to activity at the intersection.
- If a block of balsam is cut off then merchants and traffic flow should be considered.

Dave Matthews

- Thought presentation for construction phase was well thought out and looking forward to ground breaking
- Commented with Mr. Morgan that this may not happen in lifetime and is happy to see it begin.
- Spoke on the original condition of the intersection and suggestion regarding traffic signals at Downs and Norma
- Suggested leaving Downs as a 4-way stop and move the traffic signal to Balsam.
- Understands it is close to china lake boulevard but with demand sensors should be alright.

Nathan Ahle

- Agree that a median at Ridgecrest and balsam is not workable for the business in the area.
- Spoke on conversation with Mr. Culp and Mr. Alexander but it works now so don't fix it if not broken.
- Commented would have been a good idea to have a refresher public information meeting for the business owners
- Thanked Mr. Morgan and the city for getting the project funded and under construction.

Ms. Jacobs

- Spoke on the Bulb-outs which reduces parking, won't be kept clean, will be hit by cars, and are currently in a drought. Suggested removing the bulb-outs

Jerry Taylor

- Agree that it has been a long time since last information meeting
- Supports removing the blockage turning onto balsam street
- Spoke on left turns out of Stater Bros. parking is a greater concern than the turn onto Balsam
- Understand the concept of landscaping but also understand the reasoning of bulb-outs as a method of traffic control for pedestrians
- Suggest considering bulb-outs and make them rounded
- Left turns and U-turns are an enforcement and removing the option of a left turn because of a few people who don't follow the rules is not the solution
- Spoke on not penalizing downtown Ridgecrest because of a handful of people.
- Trying to improve the downtown district.

Scott Wood

- As business owner on Balsam Street is very concerned about losing the left hand turn onto balsam.
- Balsam street survives on two way traffic and eliminating that turn will affect businesses on the south end of the street
- Businesses fight daily to bring in business and this will interfere with customers.

Public Comment Closed

Dennis Speer

- Spoke on discussion with City Engineer and how this was originally determined as a safety design but are currently discussing keeping the left turn onto Balsam but with caveat that if accidents increase in severity and/or frequency then would have to change at that time.
- Project, once completed, may see higher volumes of vehicles and speed.
- Restated idea of working with design teams to eliminate median and leave the left turn lane with the understanding that city will continue to monitor intersection and if an increase to number or severity of accidents increases then will eliminate the turn lane.
- Spoke on requirements for traffic signals and stop signs with relation to California law. Volume of traffic and proximity to China Lake Blvd. prohibits a light at Balsam

Steve Morgan

- By allowing left hand turns onto Balsam, then also allowing left hand turns from Balsam to Ridgecrest.
- What will happen to turn into Rite Aid
 - Eliminated
- We will not stop illegal U-turns by eliminating median, only with enforcement
- For those who have watched that intersection for a long time and seen the amount of vehicles who continue to make illegal turns
- Against altering the plan, customers will find a way to get to the businesses
- Believe part of the reasoning for these changes was to mitigate the amount of water going down Balsam when it rains
- More issues in favor of leaving the median than removing it.

Jim Sanders

- Biggest concern is the general flow of traffic at that intersection is restricted in both directions
- Asked for alternative other than median that would help the flow of traffic
 - Ed Noriega – one alternative was to put median down the entire corridor which impacts left turn access to all left turns into parking lots and drive ways.
 - Extremely wide lanes with curb shifting will create an awkward driving situation which is improved with the two-way lane
 - Any improvement put in will impact someone so must look at the trade-off and least difficult solution for solving the situation
- Spoke on personal experience and confusing situation with the intersection and supports any decision that will help the flow of traffic.
- Asked about landscaping plan and if it was xeriscaping
 - City has provided approved plant list based on walk-thru and informational meetings.
- Like walk thru but asked we conserve water.

Steve Morgan

- Cal Trans is planning on a median down China Lake Boulevard

Dan Clark

- Concerned about the accidents and traffic flow but will trust the professionals
- Will support Mr. Speer's suggestion but have not seen the impact on traffic.

Steve Morgan

- Requested legal opinion of liability by changing the design.

CONSENT CALENDAR

5. Approve A Resolution Of The City Of Ridgecrest Successor Redevelopment Agency Approving The Property Management Plan (PMP)
Parsons
6. Approve A Resolution Of The City Of Ridgecrest Successor Redevelopment Agency Approving The Recognized Obligation Payment Schedule (ROPS) 2014-15A
Parsons
7. Approve Draft Minutes Of The Regular City Council/Successor Redevelopment Agency/Financing Authority/Housing Authority Meeting Dated February 5, 2014
Ford

Items Pulled From Consent Calendar:

- Item no. 5

Motion To Approve Consent Calendar Item No's 6 and 7 Made By Council Member Morgan, Second By Council Member Sanders. Motion Carried By Voice Vote Of 3 Ayes (Mayor Clark, Council Members Sanders, And Morgan); 0 Noes; 0 Abstain; And 2 Absent (Council Members Holloway and Acton)

Item 5 Discussion

Dave Matthews

- Commented this should not have been on consent calendar
- Asked what the plan it about

Gary Parsons

- Requirement of department of finance giving up to 6 months for city to file a listing of all properties owned by the redevelopment agency and their use.
- This is for transfer of properties that were formerly owned by redevelopment.

Dave Matthews

- Asked what the properties are and what we are going to do with them

Gary Parsons

- Flood control basin to be converted to city
- Business park is part of 5 year plan and asking this be turned over to the City
- Desert candles home in considerable disrepair and turning over to the state for sale or distribution and funds disbursed to the agencies

Item No. 5 Discussion *(continued)*

Motion To Approve Item No. 5 Made By Council Member Sanders, Second By Council Member Morgan. Motion Carried By Voice Vote Of 3 Ayes (Mayor Clark, Council Members Sanders, And Morgan); 0 Noes; 0 Abstain; And 2 Absent (Council Members Holloway And Acton)

DISCUSSION AND OTHER ACTION ITEMS

8. Discussion And Approval By Minute Motion Of A Funding Request For The Petroglyph Rock Art Festival **Clark**

Item No. 8 was pulled prior to approval of the agenda.

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

- No report

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

- Fundraising issues discussed
- Working with county for video conferencing capability for veterans and senior services
- May 3 at tommy t's fundraiser for vets
- Self-storage was donated to committee for supplies from veteran's stand down

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

- No report

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

Steve Morgan

- Attending Kern COG to discuss 678k with local match for resurfacing and repaving projects
- Updating Ridgecrest pavement documentation for \$687,754
- South Sunland to bowman \$497,000
- Signalization on china lake Blvd.
- Each project has a long and arduous route of paperwork processing and then have to compete with other cities for funding
- Strategic growth council new source of funding for transportation sustainable communities grants which includes a 10% match for innovative incentive sustainable development implementation; transit area; and high-speed rail. Will be talking to staff members at kern COG and have them contact city staff because interested in trying to capture some of this money.

CITY MANAGER REPORT

Dennis Speer

- Moving forward with streets lists from pavement management study for micro-paving candidates and anticipate information as early as next week

MAYOR AND COUNCIL COMMENTS

Jim Sanders

- No comments

Steven Morgan

- Ridge Project cleanup of College Heights Blvd on March 1.
- Little Rubber Ducky's from Lions Club on March 16
- Regarding Ridgecrest Blvd. When you start to play with the most logical method of paving. Bulb-outs will be rounded and will slow traffic but fact of matter is once improved then speeds will climb. Will have to do traffic survey and guarantee speeds will be increased and the short distance between China Lake and balsam will be magnified. When Marvin Mitchell died on east Ridgecrest Blvd. due to no stop sign at the intersection and citizens told me his blood was on my hands, then I am going on record to state opposition to the change because I don't want anyone else's blood on my hands.

MINUTES – RIDGECREST CITY COUNCIL/REDEVELOPMENT AGENCY - REGULAR

February 19, 2014

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Dan Clark

- Thanked Steve Morgan for his efforts to get the Ridgecrest Blvd. project funded
- Tickets to the economic outlook conference given to council
- Attended hungry tumbleweeds drama production from students who went on their own to teachers to organize and present this play out of boredom
- Great play with theme of dealing with alcohol and looking to do another play focused on dealing with drugs
- Thanked teachers and adults who taught the children the acting skills.
- State of California is recognizing Little Deer Durvin as Woman Of The Year. Congratulations to her and thanked her for her service to this community

ADJOURNMENT at 7:32 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 Public Hearing and Resolution 14- regarding Unmet Transit needs. A Resolution of the Ridgecrest City Council to consider public comments and establish a finding for unmet needs that are reasonable to meet with the public transportation system.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The Transportation Development Act of 1971 (TDA), as amended provides for the disbursement of funds from the Local Transportation Fund for various eligible transportation uses. The funds are distributed by the Kern Council of Governments (KCOG), in its capacity as the Regional Transportation Planning Agency. An eligible claimant wishing to receive TDA funding through KCOG must conduct an annual review of the transit needs of the individuals and groups in the community. The hearing was duly noticed 30 days prior to this evening. It would be appropriate to open the Public Hearing and receive written and oral comments regarding any "unmet transit needs" and determine whether these needs are "reasonable to meet". The documentation of the Public Hearing will be forwarded to Kern COG.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Open the Public Hearing, consider all public comments, receive and approve Resolution 14 - , establishing a finding for unmet and reasonable to meet transit needs.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: March 5, 2014

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RESOLUTION NO. 14-XX

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
ESTABLISHING A FINDING FOR UNMET TRANSIT NEEDS THAT ARE
REASONABLE TO MEET WITH THE PUBLIC TRANSPORTATION
SYSTEM**

WHEREAS, the City of Ridgecrest receives Transportation Development Act funds for various transportation uses; and

WHEREAS, before any allocation of Transportation Development Act funds is made for a purpose not related to public transportation services, a public hearing must be held to determine if there are any "Unmet Needs that are Reasonable to Meet" in the public transportation system; and

WHEREAS, a public hearing was advertised and held on March 5, 2014, to receive public comments regarding unmet transit needs that are reasonable to meet; and

WHEREAS, the City Council considered all available information, including the information presented at the public hearing on March 5, 2014.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ridgecrest, does hereby find that there are no unmet transit needs that are reasonable to meet within the City of Ridgecrest.

ADOPTED, AND APPROVED, this 5th day of March, 2014, by the following vote:

AYES:

NOES:

ABSENT:

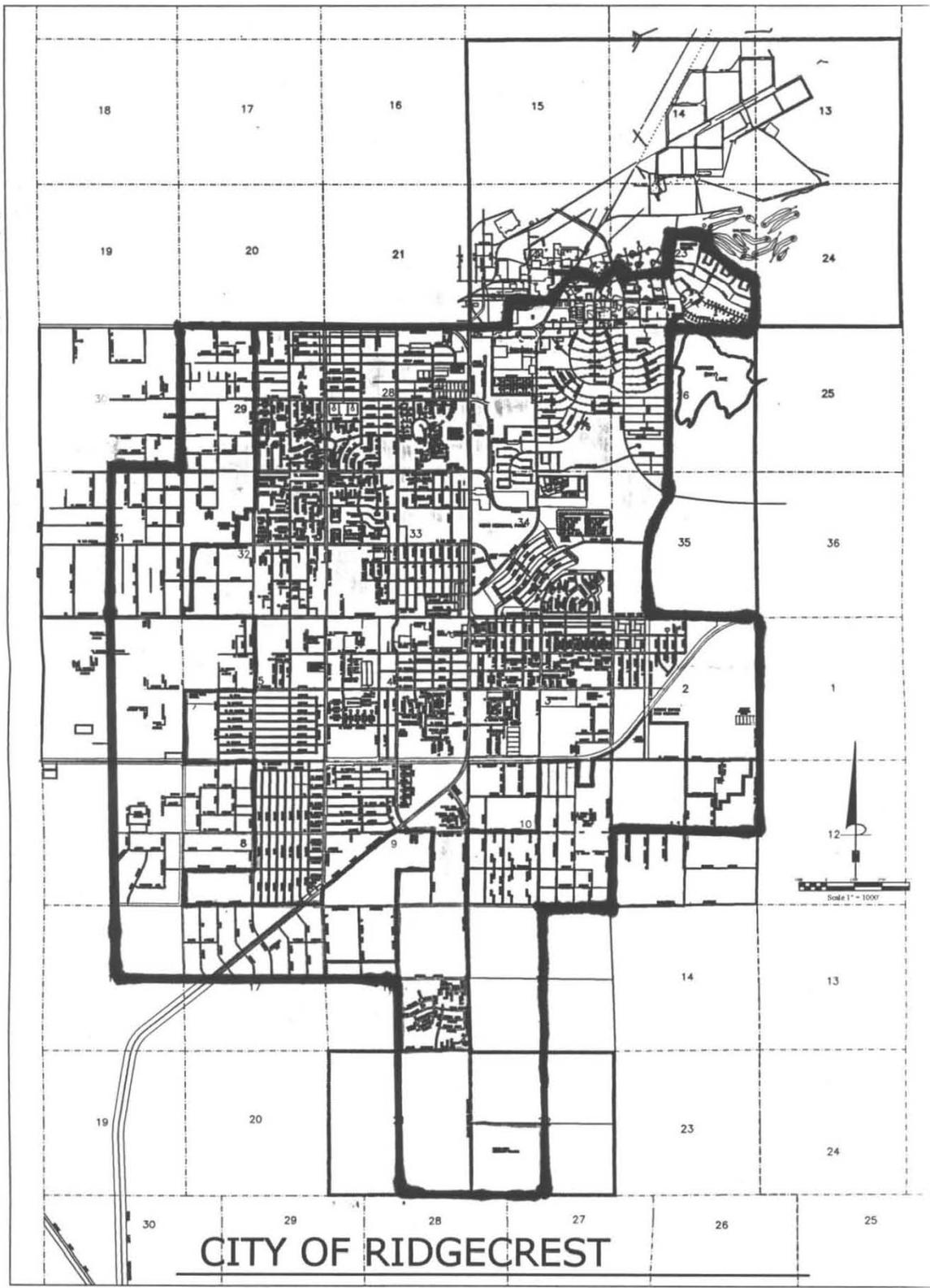
ABSTAIN:

Daniel O. Clark, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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CITY OF RIDGECREST

Ridgecrest Transit System (RTS) General Service Area

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January 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, MARCH 5, 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 unmet and reasonable transit needs in the City of Ridgecrest and the surrounding county areas services by the Ridgecrest Transit System.

Kern COG is required to define "unmet needs" and "reasonable to meet," and has defined them by resolution 90-04.

Unmet needs:

An unmet need exists if an individual or any age or physical condition is unable to transport him or herself due to deficiencies in the existing transportation system. Excluded are (1) those request for minor operational improvements, and (2) those improvements funded and scheduled for implementation in the following fiscal year.

Reasonable to meet:

- A. Operational feasibility. The requested improvement must be safe to operate and there must be adequate roadways for transit vehicles.
- B. Duplication of Service. The proposed services shall not duplicate other transit services.
- C. Timing. The proposed service shall be in response to an existing, rather than a future need.
- D. Service must meet the legally required farebox ratio (PUC Sections 99288.2, 99288.5 and CAC Sections 8833.2, 8833.5 with fares of similar service.

All interested persons are invited to attend and present testimony.

CITY OF RIDGECREST

Rachel J. Ford, CMC, City Clerk

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SUPERIOR COURT OF THE STATE OF CALIFORNIA
FOR THE COUNTY OF KERN

NOTICE OF
Public
Hearing

Case Number March 5, 2014

DECLARATION
OF PUBLICATION
(2015.5 C.C.P.)

State of California, County of Kern, ss:

Declarant says:

That at all times, herein mentioned declarant is and was a citizen of the United States, over the age of twenty-one years, and not a party to nor interested in the within matter; that declarant is the principal clerk of the printer and the publisher of THE DAILY INDEPENDENT, a newspaper of general circulation printed and published daily in the City of Ridgecrest, Indian Wells Judicial District, County of Kern, State of California, which newspaper has been adjudged a newspaper of general circulation by the said Superior Court by order made and renewed July 8, 1952, in Civil Proceeding No. 58584 of said Court: that the instrument of which the annexed in a printed copy has been published in each regular and like issue of said newspaper (and not any supplement thereof) on the following dates, to-wit:

1-24-14

I declare under penalty of perjury that the foregoing is true and correct.

EXECUTED ON January 29, 2014, at
Ridgecrest California.

Declarant

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, MARCH 5, 2014 AT 6:00 P.M. OR AS SOON

THEREAFTER AS THE MATTERS MAY BE HEARD:

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Reasonable to meet:
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B. Duplication of Service. The proposed services

shall not duplicate other transit services.

C. Timing. The proposed service shall be in response to an existing, rather than a future need.

D. Service must meet the legally required farebox ratio (PUC Sections 99288.2, 99288.5 and CAC Sections 8833.2, 8833.5 with fares of similar service.

All interested persons are invited to attend and present testimony.

CITY OF RIDGECREST
Rachel J. Ford, CMC,
City Clerk

(01/24/2014)

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**CITY COUNCIL/SUCCESSOR REDEVELOPMENT AGENCY/
HOUSING AUTHORITY/FINANCING 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: 03/05/2014

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BUDGET UNIT: GENERAL FUNDED DEPARTMENTS
 Budget Name:

Information as of: **12/31/13**
 Number of Months Elapsed: 6

Projection as of: **2/27/14**

	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	\$ 4,568,045.00	1,995,692.67	\$ -	\$ 1,995,692.67	\$ -	\$ 2,160,567.70	4,156,260.37	\$ 411,784.63	
11-02 SALARIES-SICK LEAVE	\$ -	\$ 12,033.00	30,749.30	\$ -	\$ 30,749.30	\$ -	\$ 68,184.49	98,933.79	\$ (86,900.79)	
11-03 SALARIES-INJURY LEAVE	\$ -	\$ 944.00	37,935.49	\$ -	\$ 37,935.49	\$ -	\$ 45,783.91	83,719.40	\$ (82,775.40)	
11-06 SALARIES-VACATION	\$ -	\$ 28,737.00	97,002.08	\$ -	\$ 97,002.08	\$ -	\$ 54,963.35	151,965.43	\$ (123,228.43)	
11-07 SALARIES-COMP-TIME	\$ -	\$ 1,991.00	5,461.27	\$ -	\$ 5,461.27	\$ -	\$ 10,860.52	16,321.79	\$ (14,330.79)	
11-08 TEMPORARY ADJ	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11-10 SALARIES-FINAL PAY	\$ 201,977.00	\$ 201,977.00	99,058.27	\$ -	\$ 99,058.27	\$ -	\$ 108,083.68	207,141.95	\$ (5,164.95)	
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	75,377.75	\$ -	\$ 75,377.75	\$ -	\$ 78,439.41	153,817.16	\$ 186,631.84	
11-21 SALARIES-STANDBY	\$ -	\$ 500.00	403.29	\$ -	\$ 403.29	\$ -	\$ 218.25	621.54	\$ (121.54)	
11-30 OVERTIME	\$ 344,896.00	\$ 462,676.00	145,036.25	\$ -	\$ 145,036.25	\$ -	\$ 142,872.07	287,908.32	\$ 174,767.68	
11-31 HOLIDAY OVERTIME	\$ 71,500.00	\$ 95,110.00	31,068.13	\$ -	\$ 31,068.13	\$ -	\$ 40,000.00	71,068.13	\$ 24,041.87	
11-51 BOARDS & COMMISSIONS	\$ 58,440.00	\$ 58,440.00	28,696.16	\$ -	\$ 28,696.16	\$ -	\$ 29,720.00	58,416.16	\$ 23.84	
11-60 CAFETERIA CASH OUT	\$ 251,479.00	\$ 251,479.00	120,448.24	\$ -	\$ 120,448.24	\$ -	\$ 142,164.18	262,612.42	\$ (11,133.42)	
16-01 SOCIAL SECURITY	\$ 292,913.00	\$ 292,913.00	142,961.35	\$ -	\$ 142,961.35	\$ -	\$ 160,458.52	303,419.87	\$ (10,506.87)	
16-02 PERS	\$ 1,143,354.00	\$ 1,143,354.00	599,895.01	\$ -	\$ 599,895.01	\$ -	\$ 617,326.82	1,217,221.83	\$ (73,867.83)	
16-03 MANDATED MEDICARE	\$ 76,030.00	\$ 76,030.00	36,552.67	\$ -	\$ 36,552.67	\$ -	\$ 39,169.53	75,722.20	\$ 307.80	
16-04 PARS	\$ 15,418.00	\$ 15,418.00	4,151.45	\$ -	\$ 4,151.45	\$ -	\$ 4,024.46	8,175.91	\$ 7,242.09	
16-05 OPEB - MEDICAL INS PREM	\$ 59,996.00	\$ 59,996.00	37,719.29	\$ -	\$ 37,719.29	\$ -	\$ 33,107.68	70,826.97	\$ (10,830.97)	
17-01 UNIFORM ALLOWANCE	\$ 44,950.00	\$ 44,950.00	25,133.34	\$ -	\$ 25,133.34	\$ -	\$ 21,662.30	46,795.64	\$ (1,845.64)	
17-02 SHOE ALLOWANCE	\$ 1,400.00	\$ 1,400.00	1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 200.00	1,400.00	\$ -	
17-03 UNEMPLOYMENT	\$ 45,323.00	\$ 45,323.00	21,583.85	\$ -	\$ 21,583.85	\$ -	\$ 23,183.86	44,767.71	\$ 555.29	
17-04 WORKERS COMP	\$ 254,361.00	\$ 254,361.00	158,585.17	\$ -	\$ 158,585.17	\$ -	\$ 172,879.63	331,464.80	\$ (77,103.80)	
17-05 MEDICAL INSURANCE	\$ 299,938.00	\$ 299,938.00	143,237.74	\$ -	\$ 143,237.74	\$ -	\$ 149,195.73	292,433.47	\$ 7,504.53	
17-06 DENTAL INSURANCE	\$ 41,052.00	\$ 41,052.00	19,768.24	\$ -	\$ 19,768.24	\$ -	\$ 19,879.68	39,647.92	\$ 1,404.08	
17-07 LIFE INSURANCE	\$ 21,936.00	\$ 21,936.00	8,570.18	\$ -	\$ 8,570.18	\$ -	\$ 3,147.42	11,717.60	\$ 10,218.40	
17-08 VISION CARE	\$ 895.00	\$ 895.00	730.59	\$ -	\$ 730.59	\$ -	\$ 1,841.12	2,571.71	\$ (1,676.71)	
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	23,203.58	\$ -	\$ 23,203.58	\$ -	\$ 23,345.18	46,548.76	\$ 2,040.24	
17-11 LONG-TERM DISABILITY	\$ -	\$ -	560.01	\$ -	\$ 560.01	\$ 0.10	\$ 3,968.60	4,528.71	\$ (4,528.71)	
17-12 LONG-TERM DISABILITY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 12,801.67	12,801.67	\$ (12,801.67)	
SALARIES & BENEFITS TOTAL	\$ 7,831,795.00	\$ 8,093,185.00	\$ 3,892,511.86	\$ -	\$ 3,892,511.86	\$ 0.10	\$ 4,168,049.76	\$ 8,060,561.72	\$ 32,623.28	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

12/31/13
6

Projection as of:
2/27/14

		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	22,200.00	\$ 5,559.09	\$ 27,759.09	45,730.00	\$ 11,270.00		
21-03	LEGAL SERVICES	\$ 166,000.00	\$ 166,000.00	81,787.03	\$ 61,500.00	\$ 143,287.03	165,787.03	\$ 212.97		
21-04	MEDICAL & LAB SUPPLIES	\$ 9,530.00	\$ 9,530.00	5,023.50	\$ -	\$ 5,023.50	7,099.87	\$ 2,430.13		
21-06	ENGR,SURVEY & ARCHIT	\$ 53,880.00	\$ 204,184.00	37,157.40	\$ 52,603.37	\$ 89,760.77	127,157.40	\$ 77,026.60		
21-07	PROF PERSONNEL SVCS	\$ 1,100.00	\$ 1,100.00	534.00	\$ -	\$ 534.00	1,034.00	\$ 66.00		
21-08	LEGAL SERVICES-OTHER	\$ 82,000.00	\$ 140,762.00	77,236.21	\$ -	\$ 77,236.21	141,936.21	\$ (1,174.21)		
21-09	OTHER PROFESSIONAL SVCS	\$ 274,025.00	\$ 344,930.00	56,147.11	\$ 68,941.72	\$ 125,088.83	257,005.31	\$ 87,924.69		
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	250.00	\$ -	\$ 250.00	1,000.00	\$ 1,500.00		
22-01	UTILITIES: GAS	\$ 55,500.00	\$ 55,500.00	12,840.91	\$ -	\$ 12,840.91	54,162.81	\$ 1,337.19		
22-02	UTILITIES:ELECTRIC	\$ 122,000.00	\$ 122,000.00	81,193.68	\$ -	\$ 81,193.68	152,720.09	\$ (30,720.09)		
22-03	UTILITIES:WATER	\$ 68,650.00	\$ 68,650.00	41,839.11	\$ -	\$ 41,839.11	80,831.11	\$ (12,181.11)		
22-04	UTILITIES:WASTE DISPOSAL	\$ 3,625.00	\$ 3,625.00	2,204.55	\$ -	\$ 2,204.55	4,566.89	\$ (941.89)		
23-01	REPAIR AND MAINT	\$ 24,003.00	\$ 28,203.00	4,862.29	\$ -	\$ 4,862.29	13,105.87	\$ 15,097.13		
23-02	RADIO R&M	\$ 15,800.00	\$ 15,800.00	488.25	\$ -	\$ 488.25	2,637.89	\$ 13,162.11		
23-03	OTHER EQUIP R&M	\$ 35,500.00	\$ 35,500.00	10,741.50	\$ 11,335.90	\$ 22,077.40	32,334.72	\$ 3,165.28		
23-04	BUILDING/GROUND R&M	\$ 90,100.00	\$ 91,735.00	35,639.58	\$ 29,774.10	\$ 65,413.68	90,832.98	\$ 902.02		
23-05	STREET R&M	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
23-06	ELEVATOR MAINT	\$ 4,800.00	\$ 4,800.00	-	\$ 3,569.86	\$ 3,569.86	3,700.00	\$ 1,100.00		
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	24,291.57	\$ -	\$ 24,291.57	113,297.72	\$ 38,777.28		
25-02	COURT TRANSPORT	\$ 2,000.00	\$ 2,000.00	583.53	\$ -	\$ 583.53	2,023.53	\$ (23.53)		
25-03	FREIGHT & EXPRESS	\$ 1,670.00	\$ 1,970.00	708.54	\$ -	\$ 708.54	1,751.58	\$ 218.42		
25-06	JOB APP EXPENSE	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
26-01	TELEPHONE	\$ 66,900.00	\$ 66,900.00	20,680.24	\$ -	\$ 20,680.24	47,452.55	\$ 19,447.45		
26-02	POSTAGE	\$ 8,425.00	\$ 8,480.00	3,080.80	\$ 808.57	\$ 3,889.37	8,142.00	\$ 338.00		
26-03	PHONE - LONG DISTANCE	\$ 400.00	\$ 400.00	125.08	\$ -	\$ 125.08	326.76	\$ 73.24		
26-04	ADVERTISING	\$ 8,339.00	\$ 8,339.00	1,010.45	\$ -	\$ 1,010.45	5,341.79	\$ 2,997.21		
26-07	INTERNET	\$ -	\$ -	-	\$ -	\$ -	0.00	\$ -		
28-01	RENTS & LEASES	\$ 29,800.00	\$ 29,800.00	5,887.37	\$ -	\$ 5,887.37	21,492.46	\$ 8,307.54		
28-03	ANIMAL DISPOSAL	\$ 8,500.00	\$ 8,500.00	2,860.00	\$ -	\$ 2,860.00	8,380.00	\$ 120.00		
28-04	DAMAGES & JUDGEMENTS	\$ 200.00	\$ 250.00	250.00	\$ -	\$ 250.00	348.00	\$ (98.00)		
28-05	LAUNDRY	\$ 2,250.00	\$ 2,250.00	971.74	\$ -	\$ 971.74	2,201.74	\$ 48.26		

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[]

Information as of:
Number of Months Elapsed: 6

12/31/13

Projection as of:
2/27/14

				TO DATE					Projected	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT-	CUSTOM	TOTAL		
				SO FAR	SO FAR	SO FAR	LINED	PROJECTION	FOR		
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	7,450.76	\$ -	\$ 7,450.76	\$ -	\$ 15,661.94	23,112.70	\$ 4,416.30	
28-09	TAXES	\$ 2,200.00	\$ 2,200.00	-	\$ -	\$ -	\$ -	\$ 2,200.00	2,200.00	\$ -	
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	(407.78)	\$ -	\$ (407.78)	\$ -	\$ 407.78	0.00	\$ 600.00	
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	13,804.90	\$ -	\$ 13,804.90	\$ -	\$ 41,345.00	55,149.90	\$ 1,850.10	
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	5,553.07	\$ -	\$ 5,553.07	\$ -	\$ 16,000.00	21,553.07	\$ 3,446.93	
29-04	EDUCATION EXPENSE	\$ 3,750.00	\$ 3,750.00	239.91	\$ -	\$ 239.91	\$ -	\$ 500.00	739.91	\$ 3,010.09	
29-05	SPRINGING/REPRO	\$ 11,950.00	\$ 11,775.00	2,713.67	\$ -	\$ 2,713.67	\$ -	\$ 5,627.27	8,340.94	\$ 3,434.06	
29-06	SPECIAL INVESTIGATION	\$ 80,000.00	\$ 80,250.00	86,464.20	\$ 79.02	\$ 86,543.22	\$ -	\$ 5,311.78	91,775.98	\$ (11,525.98)	
29-07	SOFTWARE, NON-CAPITAL	\$ 104,000.00	\$ 165,711.00	59,274.62	\$ -	\$ 59,274.62	\$ -	\$ 92,500.00	151,774.62	\$ 13,936.38	
29-09	OTHER MISC CHARGES	\$ 11,400.00	\$ 11,335.00	2,477.88	\$ 1,250.00	\$ 3,727.88	\$ -	\$ 104,805.11	107,282.99	\$ (95,947.99)	
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	\$ 1,200.00	
31-01	SMALL TOOLS-MINOR EQUIP	\$ 57,615.00	\$ 69,035.00	9,285.85	\$ 1,081.42	\$ 10,367.27	\$ -	\$ 20,343.91	29,629.76	\$ 39,405.24	
32-01	VEHICLE REPAIR SUPPLY	\$ 3,000.00	\$ 3,000.00	102.74	\$ -	\$ 102.74	\$ -	\$ 885.00	987.74	\$ 2,012.26	
32-02	RADIO REPAIR SUPPLY	\$ 1,500.00	\$ 1,500.00	-	\$ -	\$ -	\$ -	\$ 500.00	500.00	\$ 1,000.00	
32-03	OTHER EQUIP REPAIR SUPPLY	\$ 29,400.00	\$ 31,765.00	4,671.31	\$ 3,280.27	\$ 7,951.58	\$ -	\$ 7,739.01	12,410.32	\$ 19,354.68	
32-04	BLDG & GRNDS SUPPLIES	\$ 51,290.00	\$ 71,646.00	10,727.08	\$ 1,881.95	\$ 12,609.03	\$ -	\$ 37,109.03	47,836.11	\$ 23,809.89	
32-05	STREET REPAIR SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
32-09	OTHER REPAIR SUPPLIES	\$ 1,200.00	\$ 2,670.00	263.16	\$ 1,470.00	\$ 1,733.16	\$ -	\$ 1,688.18	1,951.34	\$ 718.66	
33-01	JANITORIAL	\$ 20,700.00	\$ 29,100.00	8,203.66	\$ -	\$ 8,203.66	\$ -	\$ 12,590.00	20,793.66	\$ 8,306.34	
34-01	OFFICE SUPPLIES	\$ 19,950.00	\$ 23,408.00	3,567.70	\$ 3,458.45	\$ 7,026.15	\$ -	\$ 11,209.46	14,777.16	\$ 8,630.84	
34-02	PRINTER SUPPLIES	\$ 11,000.00	\$ 11,000.00	4,276.30	\$ 943.27	\$ 5,219.57	\$ -	\$ 4,000.00	8,276.30	\$ 2,723.70	
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	1,993.61	\$ -	\$ 1,993.61	\$ -	\$ 2,899.32	4,892.93	\$ 1,107.07	
36-01	RECREATION SUPPLIES	\$ 21,000.00	\$ 21,000.00	2,326.17	\$ -	\$ 2,326.17	\$ -	\$ 12,381.00	14,707.17	\$ 6,292.83	
36-02	HORTICULTURAL SUPPLIES	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
36-03	RESALE SUPPLIES	\$ 7,300.00	\$ 7,300.00	1,827.93	\$ -	\$ 1,827.93	\$ -	\$ 3,568.52	5,396.45	\$ 1,903.55	
37-01	CHEMICAL, LAB & MED SUPPLIES	\$ 24,500.00	\$ 24,500.00	6,887.85	\$ 5,680.78	\$ 12,568.63	\$ -	\$ 14,686.51	21,574.36	\$ 2,925.64	
38-01	FOOD	\$ 2,000.00	\$ 2,000.00	915.29	\$ -	\$ 915.29	\$ -	\$ 1,084.30	1,999.59	\$ 0.41	
38-02	FOOD	\$ 10,250.00	\$ 10,250.00	2,591.66	\$ -	\$ 2,591.66	\$ -	\$ 6,246.20	8,837.86	\$ 1,412.14	
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	(43.50)	\$ -	\$ (43.50)	\$ -	\$ 750.00	706.50	\$ 43.50	
39-01	CAMERA SUPPLIES/PRINTS	\$ 850.00	\$ 850.00	6.15	\$ -	\$ 6.15	\$ -	\$ 31.54	37.69	\$ 812.31	
39-02	CITY BEAUTIFICATION SPPLY	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ 1,000.00	

BUDGET UNIT
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GENERAL FUNDED DEPARTMENTS

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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					
39-09	OTHER OPERATING SUPPLIES	\$ 20,828.00	\$ 29,062.00	81.50	\$ 5,066.10	\$ 5,147.60	\$ -	\$ 16,000.00	16,081.50	\$ 12,980.50	
41-21	MAIN COMPUTER EQUIP	\$ 3,000.00	\$ 48,000.00	-	\$ 41,926.11	\$ 41,926.11	\$ -	\$ 43,000.00	43,000.00	\$ 5,000.00	
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	\$ -	\$ 4,000.00	10,158.54	\$ 2,094.46	
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	6,384.10	\$ 135.50	\$ 6,519.60	\$ -	\$ 3,000.00	9,384.10	\$ 2,615.90	
41-29	OTHER COMPUTER EQUIP	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-30	NETWORK COMPONENTS	\$ 13,000.00	\$ 13,000.00	3,684.70	\$ 6,898.64	\$ 10,583.34	\$ -	\$ 3,000.00	6,684.70	\$ 6,315.30	
41-31	PASSENGER SEDAN	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
41-32	PASSENGER VEHICLE PATROL	\$ 126,000.00	\$ 126,000.00	534.99	\$ -	\$ 534.99	\$ -	\$ 125,427.31	125,962.30	\$ 37.70	
41-33	MOTORCYCLE	\$ -	\$ 33,500.00	33,440.44	\$ 48.63	\$ 33,489.07	\$ -	\$ 48.63	33,489.07	\$ 10.93	
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	\$ -	\$ 42.00	11,755.54	\$ 244.46	
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	19,107.29	\$ -	\$ 19,107.29	\$ -	\$ 8,580.00	27,687.29	\$ 31,208.71	
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	\$ 3,545,472.00	\$ 879,111.94	\$ 325,177.56	\$ 1,204,289.50	\$ 0.20	\$ 2,319,712.43	\$ 3,198,824.57	\$ 346,647.43	

BUDGET UNIT
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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						
ISF										
92-18 ISF TECHNOLOGY	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
93-18 ISF PRINT©	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
94-18 ISF FLEET	\$ 201,618.00	\$ 201,618.00	91,248.68	\$ -	\$ 91,248.68	\$ 89,656.77	\$ -	180,905.45	\$ 20,712.55	
95-18 ISF BUILDING	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
ISF	\$ 201,618.00	\$ 201,618.00	\$ 91,248.68	\$ -	\$ 91,248.68	\$ 89,656.77	\$ -	\$ 180,905.45	\$ 20,712.55	
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	58,529.79		\$ 58,529.79	\$ -	\$ 58,530.00	117,059.79	\$ 0.21	
	\$ -	\$ -	-		\$ -	\$ -	\$ -	0.00	\$ -	
TRANSFERS	\$ 882,388.00	\$ 967,362.00	\$ 58,529.79	\$ -	\$ 58,529.79	\$ -	\$ 753,832.00	\$ 812,361.79	\$ 155,000.21	
NET EXPENDITURES TOTAL	\$ 11,505,725.00	\$ 12,807,637.00	\$ 4,921,402.27	\$ 325,177.56	\$ 5,246,579.83	\$ 89,657.07	\$ 7,241,594.19	\$ 12,252,653.53	\$ 554,983.47	

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Projection as of:
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		TO DATE					Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS	
		ADOPTED	ADJUSTED	EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR				STRAIGHT- LINED PROJECTION
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	\$ 62,647.70		\$ 62,647.70	\$ -	\$ 196,362.00	259,009.70	\$ 9,009.70
40-00	FRANCHISE/CABLE TV	\$ 80,000.00	\$ 80,000.00	\$ 17,589.38		\$ 17,589.38	\$ -	\$ 52,768.14	70,357.52	\$ (9,642.48)
50-00	FRANCHISE/CAB	\$ 200.00	\$ 200.00	\$ 725.00		\$ 725.00	\$ -	\$ -	725.00	\$ 525.00
60-00	FRANCHISE TAXES/WASTE WTR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 706,200.00	\$ 706,200.00	\$ 80,962.08	\$ -	\$ 80,962.08	\$ -	\$ 625,130.14	706,092.22	\$ (107.78)
319	TRANSIENT OCCUPANCY									
10-00	TRANSIENT OCCUPANCY	\$ 1,000,000.00	\$ 1,000,000.00	\$ 405,488.64		\$ 405,488.64	\$ -	\$ 675,000.00	1,080,488.64	\$ 80,488.64
320		\$ 1,000,000.00	\$ 1,000,000.00	\$ 405,488.64	\$ -	\$ 405,488.64	\$ -	\$ 675,000.00	1,080,488.64	\$ 80,488.64
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	\$ 438.65		\$ 438.65	\$ -	\$ 2,500.00	2,938.65	\$ (61.35)
70-00	POST REIMB	\$ 35,000.00	\$ 35,000.00	\$ 8,903.24		\$ 8,903.24	\$ -	\$ 17,100.00	26,003.24	\$ (8,996.76)
		\$ 58,000.00	\$ 58,000.00	\$ 21,528.87	\$ -	\$ 21,528.87	\$ -	\$ 19,600.00	41,128.87	\$ (16,871.13)
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	\$ -		\$ -	\$ -	\$ 38,000.00	38,000.00	\$ -
94-51	DEPT OF ALCOHOL BECV CONTROL	\$ 13,250.00	\$ 38,846.00	\$ 4,962.53		\$ 4,962.53	\$ -	\$ 19,380.00	24,342.53	\$ (14,503.47)
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	\$ 251,838.53		\$ 251,838.53	\$ -	\$ 89,054.00	340,892.53	\$ 44,409.53
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	\$ -	\$ -	554.75	\$ 554.75
		\$ 20,000.00	\$ 20,000.00	\$ 554.75	\$ -	\$ 554.75	\$ -	\$ 20,000.00	20,554.75	\$ 554.75

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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	\$ -		\$ -	\$ 160,430.00	160,430.00	\$ -	
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	\$ -	\$ -	\$ -	\$ 174,385.00	174,385.00	\$ (1,000.00)	
326	FEDERAL									
32-27	COPS UNIVERSAL HIRING GRT	\$ 85,000.00	\$ 109,305.00	\$ -		\$ -	\$ 109,305.00	109,305.00	\$ -	
330		\$ 85,000.00	\$ 109,305.00	\$ -	\$ -	\$ -	\$ 109,305.00	109,305.00	\$ -	
331	LICENSE AND PERMITS									
	DOG LICENSES									
12-55	1 YEAR DOG LICENSE	\$ 15,000.00	\$ 15,000.00	\$ 5,904.00		\$ -	\$ 8,972.00	14,876.00	\$ (124.00)	
22-55	2 YEAR DOG LICENSES	\$ 1,200.00	\$ 1,200.00	\$ 235.00		\$ -	\$ 650.10	885.10	\$ (314.90)	
32-55	3 YEAR DOG LICENSES	\$ 7,000.00	\$ 7,000.00	\$ 3,113.00		\$ -	\$ 5,749.10	8,862.10	\$ 1,862.10	
		\$ 23,200.00	\$ 23,200.00	\$ 9,252.00	\$ -	\$ -	\$ 15,371.20	24,623.20	\$ 1,423.20	
332	CONSTRUCTION PERMITS									
14-32	BLDG PRMTS-PI CONSTR INSP	\$ 80,000.00	\$ 80,000.00	\$ 49,399.73		\$ -	\$ 43,000.00	92,399.73	\$ 12,399.73	
14-42	SMIP FEES	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
24-33	PLAN CHECKS-PROT INSP	\$ 40,000.00	\$ 40,000.00	\$ 13,446.65		\$ -	\$ 9,700.00	23,146.65	\$ (16,853.35)	
34-17	GRADE PRMT-ENGR CON PL CK	\$ 500.00	\$ 500.00	\$ -		\$ -	\$ -	-	\$ (500.00)	
		\$ 120,500.00	\$ 120,500.00	\$ 62,846.38	\$ -	\$ -	\$ 52,700.00	115,546.38	\$ (4,953.62)	
334	STREET/CURB/SIDEWAL PRMT									
14-15	ENCR PRMT ENCR/INSP	\$ -	\$ -	\$ -		\$ -	\$ -	-	\$ -	
24-16	ST/CURB/SDWLD/CONST/PRMTS	\$ 5,000.00	\$ 5,000.00	\$ 4,266.75		\$ -	\$ 1,100.00	5,366.75	\$ 366.75	
		\$ 5,000.00	\$ 5,000.00	\$ 4,266.75	\$ -	\$ -	\$ 1,100.00	5,366.75	\$ 366.75	
339	OTHER LICENSES AND PERMITS									
12-11	CONCEALED WPN PRMT-PD SS	\$ 2,000.00	\$ 2,000.00	\$ 908.50		\$ -	\$ 926.00	1,834.50	\$ (165.50)	
22-11	CARD DEALER PRMT-PD SUP S	\$ 1,200.00	\$ 1,200.00	\$ 1,915.00		\$ -	\$ 751.00	2,666.00	\$ 1,466.00	
32-11	ALARM SYS PRMT-PD SUP SRV	\$ 11,000.00	\$ 11,000.00	\$ 5,315.00		\$ -	\$ 8,150.00	13,465.00	\$ 2,465.00	
50-00	SPECIAL EVENTS PERMITS	\$ 500.00	\$ 500.00	\$ 215.00		\$ -	\$ 215.00	430.00	\$ (70.00)	
		\$ 14,700.00	\$ 14,700.00	\$ 8,353.50	\$ -	\$ -	\$ 10,042.00	18,395.50	\$ 3,695.50	

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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	TOTAL SO FAR					
340	FINES AND FORFEITURES										
	PENALTIES										
00-00	PENALTIES	\$ 250.00	\$ 250.00	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 887.00	949.50	\$ 699.50	
		\$ 250.00	\$ 250.00	\$ 62.50	\$ -	\$ 62.50	\$ -	\$ 887.00	949.50	\$ 699.50	
341	ANIMAL CONTROL CODE FINES										
02-12	POLICE DEPT-PATROL	\$ 30,000.00	\$ 30,000.00	\$ 10,820.82	\$ -	\$ 10,820.82	\$ -	\$ 22,070.00	32,890.82	\$ 2,890.82	
		\$ 30,000.00	\$ 30,000.00	\$ 10,820.82	\$ -	\$ 10,820.82	\$ -	\$ 22,070.00	32,890.82	\$ 2,890.82	
342	OTHER FINES-MISD AND PRKING										
00-00	OTHER FINES-MISD AND PRKING	\$ 25,000.00	\$ 25,000.00	\$ 6,812.34	\$ -	\$ 6,812.34	\$ -	\$ 11,500.00	18,312.34	\$ (6,687.66)	
		\$ 25,000.00	\$ 25,000.00	\$ 6,812.34	\$ -	\$ 6,812.34	\$ -	\$ 11,500.00	18,312.34	\$ (6,687.66)	
344	FORFEITED SPAY/RABIES										
02-57	FORFEITED SPAY/RABIES	\$ 300.00	\$ 300.00	\$ 325.50	\$ -	\$ 325.50	\$ -	\$ 325.00	650.50	\$ 350.50	
		\$ 300.00	\$ 300.00	\$ 325.50	\$ -	\$ 325.50	\$ -	\$ 325.00	650.50	\$ 350.50	
345	DUI COST RECOVER FINES										
00-00	DUI COST RECOVER FINES	\$ 250.00	\$ 250.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 190.00	250.00	\$ -	
		\$ 250.00	\$ 250.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ 190.00	250.00	\$ -	
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	\$ -	\$ -	\$ 431.58	\$ -	\$ 431.58	\$ -	\$ 1,500.00	1,931.58	\$ 1,931.58	
		\$ -	\$ -	\$ 431.58	\$ -	\$ 431.58	\$ -	\$ 1,500.00	1,931.58	\$ 1,931.58	
352	RENTS AND CONCESSIONS										
01-01	SOFTBALL FIELD RENTAL	\$ -	\$ -	\$ 2,082.00	\$ -	\$ 2,082.00	\$ -	\$ 2,700.00	4,782.00	\$ 4,782.00	
01-02	SOCCER FIELD RENTAL	\$ 734.00	\$ 734.00	\$ 544.00	\$ -	\$ 544.00	\$ -	\$ 3,500.00	4,044.00	\$ 3,310.00	
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	\$ 10,285.00	\$ -	\$ 10,285.00	\$ -	\$ 14,000.00	24,285.00	\$ 285.00	
02-02	PETROGLYPH ROOM	\$ 12,000.00	\$ 12,000.00	\$ 6,210.00	\$ -	\$ 6,210.00	\$ -	\$ 6,000.00	12,210.00	\$ 210.00	

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS
[Empty Box]

Information as of:
Number of Months Elapsed:

12/31/13
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Projection as of:
2/27/14

		TO DATE							Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED	ENCUMB'D	TOTAL	STRAIGHT-	CUSTOM			
				SO FAR	SO FAR	SO FAR	LINED	PROJECTION			
02-03	KITCHEN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
02-04	FOSSIL FALLS ROOM	\$ 1,500.00	\$ 1,500.00	\$ 1,293.00		\$ 1,293.00	\$ -	\$ 680.00	1,973.00	\$ 473.00	
02-09	FOSSIS FALL/BALLARAT RM	\$ 1,800.00	\$ 1,800.00	\$ 180.00		\$ 180.00	\$ -	\$ 500.00	680.00	\$ (1,120.00)	
02-11	GYMNASIUM	\$ 16,000.00	\$ 16,000.00	\$ 3,389.00		\$ 3,389.00	\$ -	\$ 5,200.00	8,589.00	\$ (7,411.00)	
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	
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	
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	\$ 7,850.00		\$ 7,850.00	\$ -	\$ 6,000.00	13,850.00	\$ 4,250.00	
16-51	BUILDING RENTAL	\$ -	\$ -	\$ 105,000.00		\$ 105,000.00	\$ -	\$ 30,000.00	135,000.00	\$ 135,000.00	
21-20	VENDING CONCESSIONS	\$ 1,500.00	\$ 1,500.00	\$ 649.99		\$ 649.99	\$ -	\$ 750.00	1,399.99	\$ (100.01)	
26-46	KM CENTER CONCESSIONS	\$ 10,000.00	\$ 10,000.00	\$ 129.75		\$ 129.75	\$ -	\$ 1,800.00	1,929.75	\$ (8,070.25)	
30-00	FACILITY RENTAL OVERTIME	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
360		\$ 112,884.00	\$ 112,884.00	\$ 138,032.74	\$ -	\$ 138,032.74	\$ -	\$ 101,767.00	239,799.74	\$ 126,915.74	
362	CURRENT SERVICE CHARGES PLANNING AND ZONING									\$ -	
14-80	ZONING AND SUBDIVISION FEES	\$ 16,000.00	\$ 16,000.00	\$ 8,320.00		\$ 8,320.00	\$ -	\$ 7,500.00	15,820.00	\$ (180.00)	
15-10	TAX CREDIT REVIEW	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
24-82	GEN PLAN PREP AND MTC-PLNG	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -	
363		\$ 16,000.00	\$ 16,000.00	\$ 8,320.00	\$ -	\$ 8,320.00	\$ -	\$ 7,500.00	15,820.00	\$ (180.00)	
	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	\$ -	\$ 27,000.00	44,182.28	\$ 182.28	
364		\$ 44,000.00	\$ 48,500.00	\$ 21,682.28	\$ -	\$ 21,682.28	\$ -	\$ 27,000.00	48,682.28	\$ 182.28	
	RECREATION FEE										
16-14	REC FEES-AQUATICS	\$ 39,000.00	\$ 39,000.00	\$ 471.00		\$ 471.00	\$ -	\$ 24,916.00	25,387.00	\$ (13,613.00)	
16-33	REC FEES-PINNEY POOL	\$ 19,000.00	\$ 19,000.00	\$ 12,278.25		\$ 12,278.25	\$ -	\$ 11,357.00	23,635.25	\$ 4,635.25	
26-13	REC FEES-PRE-SCHOOL	\$ 49,600.00	\$ 49,600.00	\$ 10,295.00		\$ 10,295.00	\$ -	\$ 33,500.00	43,795.00	\$ (5,805.00)	
96-17	REC FEES-CULTURAL ARTS	\$ -	\$ -	\$ 205.50		\$ 205.50	\$ -	\$ -	205.50	\$ 205.50	
		\$ 107,600.00	\$ 107,600.00	\$ 23,249.75	\$ -	\$ 23,249.75	\$ -	\$ 69,773.00	93,022.75	\$ (14,577.25)	

BUDGET UNIT
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Projection as of:
2/27/14

		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					
365	RECREATION FEES									
16-18	REC-HIGH SCHOOL SPORTS	\$ 5,700.00	\$ 5,700.00	\$ 1,502.00		\$ 1,502.00	\$ -	\$ 26,500.00	28,002.00	\$ 22,302.00
26-19	REC FEES-SOCCER	\$ 16,000.00	\$ 16,000.00	\$ -		\$ -	\$ -	\$ 11,470.00	11,470.00	\$ (4,530.00)
30-01	KM CENTER DAILY USE FEE	\$ 10,000.00	\$ 10,000.00	\$ 25,864.25		\$ 25,864.25	\$ -	\$ 9,600.00	35,464.25	\$ 25,464.25
30-02	RACQUETBALL FEES	\$ 4,500.00	\$ 4,500.00	\$ 108.25		\$ 108.25	\$ -	\$ -	108.25	\$ (4,391.75)
30-03	MARTIAL ARTS CLASS FEES	\$ 1,600.00	\$ 1,600.00	\$ 246.00		\$ 246.00	\$ -	\$ 1,000.00	1,246.00	\$ (354.00)
30-04	AEROBICS CLASS FEES	\$ 1,800.00	\$ 1,800.00	\$ 30.00		\$ 30.00	\$ -	\$ -	30.00	\$ (1,770.00)
30-10	ADULT SOFTBALL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
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	\$ -	\$ 2,500.00	3,754.50	\$ (1,545.50)
30-22	YOUTH FOOTBALL LEAGUE	\$ 8,000.00	\$ 8,000.00	\$ 4,640.50		\$ 4,640.50	\$ -	\$ 350.00	4,990.50	\$ (3,009.50)
30-30	DAY CAMP FEES	\$ 26,000.00	\$ 26,000.00	\$ 3,429.00		\$ 3,429.00	\$ -	\$ 7,424.00	10,853.00	\$ (15,147.00)
30-31	SUMMER CLASS REGISTRATION	\$ 38,000.00	\$ 38,000.00	\$ 174.00		\$ 174.00	\$ -	\$ 11,736.00	11,910.00	\$ (26,090.00)
30-97	SPECIAL INTEREST	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 132,900.00	\$ 132,900.00	\$ 44,655.50	\$ -	\$ 44,655.50	\$ -	\$ 81,580.00	126,235.50	\$ (6,664.50)
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	\$ 7,930.00		\$ 7,930.00	\$ -	\$ 8,278.00	16,208.00	\$ 208.00
22-12	LIVE SCAN FEES	\$ -	\$ -	\$ 1,813.00		\$ 1,813.00	\$ -	\$ (1,813.00)	-	\$ -
32-12	BIKE REG-PD PATROL	\$ 20.00	\$ 20.00	\$ 9.00		\$ 9.00	\$ -	\$ 14.00	23.00	\$ 3.00
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	\$ 600.00		\$ 600.00	\$ -	\$ 1,600.00	2,200.00	\$ 1,200.00
70-00	WITNESS FEE	\$ 1,000.00	\$ 1,000.00	\$ 361.57		\$ 361.57	\$ -	\$ 800.00	1,161.57	\$ 161.57
97-12	VEHICLE IMPOUND FEES	\$ 8,400.00	\$ 8,400.00	\$ 5,555.00		\$ 5,555.00	\$ -	\$ 5,000.00	10,555.00	\$ 2,155.00
97-14	STORAGE FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	-	\$ -
		\$ 95,420.00	\$ 119,725.00	\$ 16,268.57	\$ -	\$ 16,268.57	\$ -	\$ 107,184.00	123,452.57	\$ 3,727.57

BUDGET UNIT
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12/31/13
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Projection as of:
2/27/14

		TO DATE			STRAIGHT-LINED PROJECTION	CUSTOM PROJECTION or Adjustment	Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		ADOPTED	ADJUSTED	EXPENDED SO FAR					
368	ANIMAL CONTROL								
12-56	ACO SHELTER FEES-R/C	\$ 28,000.00	\$ 28,000.00	\$ 11,463.00	\$ -	\$ 16,000.00	27,463.00	\$ (537.00)	
32-52	ACO KERN COUNTY PATROL	\$ 25,000.00	\$ 25,000.00	\$ 3,419.65	\$ -	\$ 21,000.00	24,419.65	\$ (580.35)	
52-54	ACO SVCS S BDNO COUNTY	\$ 1,400.00	\$ 1,400.00	\$ 431.00	\$ -	\$ 1,200.00	1,631.00	\$ 231.00	
80-00	VETERINARY DISPOSAL SERV.	\$ 40.00	\$ 40.00	\$ 170.00	\$ -	\$ 40.00	210.00	\$ 170.00	
		\$ 54,440.00	\$ 54,440.00	\$ 15,483.65	\$ -	\$ 38,240.00	53,723.65	\$ (716.35)	
369	OTHER CURRENT SVC CHARGES								
11-50	ITINERANT SALES BADGE FEE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	200.00	\$ -	
12-00	PROCESSING FEES-RABIES	\$ 30.00	\$ 30.00	\$ 52.00	\$ -	\$ 100.00	152.00	\$ 122.00	
30-00	COPIES AND PUBLICATIONS	\$ 15,000.00	\$ 15,000.00	\$ 5,588.37	\$ -	\$ 6,900.00	12,488.37	\$ (2,511.63)	
31-00	NOTARY SERVICES	\$ 200.00	\$ 200.00	\$ 145.00	\$ -	\$ 130.00	275.00	\$ 75.00	
44-80	ENVIRONMENTAL REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
60-00	MISC ADMIN CHG	\$ -	\$ -	\$ 5.00	\$ -	\$ -	5.00	\$ 5.00	
60-10	MISC ADMIN CHG	\$ 2,000.00	\$ 2,000.00	\$ 2,757.31	\$ -	\$ 3,800.00	6,557.31	\$ 4,557.31	
70-00	SSUSD ADMINISTRATION FEE	\$ 3,000.00	\$ 3,000.00	\$ 866.05	\$ -	\$ 800.00	1,666.05	\$ (1,333.95)	
80-00	BUS LIC PROCESSING FEE	\$ 26,000.00	\$ 26,000.00	\$ 13,868.10	\$ -	\$ 11,100.00	24,968.10	\$ (1,031.90)	
90-00	OTHER MISC SVC CHARGES	\$ 75.00	\$ 75.00	\$ 100.00	\$ -	\$ 50.00	150.00	\$ 75.00	
380		\$ 46,505.00	\$ 46,505.00	\$ 23,381.83	\$ -	\$ 23,080.00	46,461.83	\$ (43.17)	
386	TRANSFER FROM OTHER FUNDS								
	INTERFD OPERATE TRANS-IN								
02-02	ADMIN SVCS ALLOC-FD 02	\$ 241,644.00	\$ 241,644.00	\$ 93,563.00	\$ 93,563.00	\$ 75,290.00	262,416.00	\$ 20,772.00	
02-03	PUB WRKS OH-FD 02	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
03-02	ADMIN SVCS ALLOC-FD 03	\$ 141,543.00	\$ 141,543.00	\$ 67,378.00	\$ 67,378.00	\$ 77,354.00	212,110.00	\$ 70,567.00	
03-03	PUB WRKS OH-FD 03	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
05-02	ADMIN SVCS ALLOC-FD 05	\$ 303,139.00	\$ 303,139.00	\$ 60,870.00	\$ 60,870.00	\$ 190,000.00	311,740.00	\$ 8,601.00	
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	\$ 70,794.00	\$ 70,794.00	\$ 114,088.00	255,676.00	\$ 119,897.00	
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	\$ 22,274.00	\$ 22,274.00	\$ -	44,548.00	\$ (4,041.00)	
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	\$ -	

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[]

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12/31/13
6

Projection as of:
2/27/14

		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					
23-10	TRANSFER FROM FUND 231	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
63-00	TRANSFER FR 63-SLESF-3229	\$ 100,000.00	\$ 100,000.00	\$ -		\$ -	\$ -	108,000.00	\$ 8,000.00		
93-90	TRANSFER FROM FUND 939	\$ 250,000.00	\$ 250,000.00	\$ 141,310.00		\$ 141,310.00	\$ -	282,620.00	\$ 32,620.00		
389		\$ 1,335,444.00	\$ 1,395,444.00	\$ 456,189.00	\$ -	\$ 456,189.00	\$ 456,189.00	\$ 714,732.00	1,627,110.00	\$ 231,666.00	
	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	\$ 4,416.20		\$ 4,416.20	\$ -	5,500.00	9,916.20	\$ (83.80)	
86-10	KERR MCGEE SPORTS COMPLEX	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
86-11	DONATIONS/NON MATCH	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
86-16	DONATIONS-SOFTBALL LEAGUE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		
392		\$ 10,000.00	\$ 10,000.00	\$ 4,416.20	\$ -	\$ 4,416.20	\$ -	\$ 5,500.00	9,916.20	\$ (83.80)	
	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	\$ 518.00		\$ 518.00	\$ -	\$ 800.00	1,318.00	\$ (82.00)	
40-01	ELEC TRACKING DEVICES	\$ 4,500.00	\$ 4,500.00	\$ 2,008.00		\$ 2,008.00	\$ -	\$ 2,300.00	4,308.00	\$ (192.00)	
50-10	PROPERTYROOM.COM	\$ 1,400.00	\$ 1,400.00	\$ 377.06		\$ 377.06	\$ -	\$ 740.00	1,117.06	\$ (282.94)	
		\$ 7,300.00	\$ 7,300.00	\$ 5,781.06	\$ -	\$ 5,781.06	\$ -	\$ 3,840.00	9,621.06	\$ 2,321.06	

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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					
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	\$ -	\$ -	\$ 25,000.00		\$ 25,000.00	\$ -	\$ -	25,000.00	\$ 25,000.00
16-00	MEDIAN WEE ABATEMENT	\$ -	\$ -	\$ 5,000.00		\$ 5,000.00	\$ -	\$ -	5,000.00	\$ 5,000.00
		\$ -	\$ -	\$ 30,209.16	\$ -	\$ 30,209.16	\$ -	\$ -	30,209.16	\$ 30,209.16
394	DISC FOR EARLY PAYMENTS									
00-00	DISC FOR EARLY PAYMENTS	\$ 600.00	\$ 600.00	\$ 354.79		\$ 354.79	\$ -	\$ 355.00	709.79	\$ 109.79
		\$ 600.00	\$ 600.00	\$ 354.79	\$ -	\$ 354.79	\$ -	\$ 355.00	709.79	\$ 109.79
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	\$ 91,413.31		\$ 91,413.31	\$ -	\$ 152,000.00	243,413.31	\$ (6,586.69)
		\$ 250,000.00	\$ 250,000.00	\$ 91,413.31	\$ -	\$ 91,413.31	\$ -	\$ 152,000.00	243,413.31	\$ (6,586.69)
399	OTHER REVENUE									
00-00	OTHER REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 751.23		\$ 751.23	\$ -	\$ 700.00	1,451.23	\$ 451.23
		\$ 1,000.00	\$ 1,000.00	\$ 751.23	\$ -	\$ 751.23	\$ -	\$ 700.00	1,451.23	\$ 451.23
NET REVENUES		\$ 11,692,033.00	\$ 11,992,898.00	\$ 4,507,787.90	\$ -	\$ 4,507,787.90	\$ 456,189.00	\$ 7,935,873.93	12,899,850.83	\$ 906,952.83

BUDGET UNIT
Budget Name

GENERAL FUNDED DEPARTMENTS

Information as of:
Number of Months Elapsed:

12/31/13
6

Projection as of:
2/27/14

ADOPTED	ADJUSTED	TO DATE					Projected TOTAL FOR YEAR	(OVER) or UNDERSPENT VARIANCE	COMMENTS
		EXPENDED SO FAR	ENCUMB'D SO FAR	TOTAL SO FAR	STRAIGHT- LINED PROJECTION	CUSTOM PROJECTION or Adjustment			

	FY 2012/2013 FINAL	FY 2013/2014 BUDGET	MONTH END Sep-13	MONTH END Oct-13	MONTH END Nov-13	MONTH END Dec-13	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	906,952.83
Total Projected Salary and Benf	(7,276,998.61)	(8,093,185.00)	(7,557,372.56)	(7,884,192.00)	(8,190,069.05)	(8,060,561.72)	32,623.28
Total Projected Svcs and Supplies	(1,766,797.69)	(3,545,472.00)	(2,863,786.73)	(2,639,171.26)	(3,085,205.29)	(3,198,824.57)	346,647.43
Total Projected ISF	(1,147,426.43)	(201,618.00)	(190,792.56)	(191,272.02)	(199,670.28)	(180,905.45)	20,712.55
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)	155,000.21
Projected Net	<u>2,040,865.98</u>	<u>(814,739.00)</u>	<u>83,708.51</u>	<u>588,777.22</u>	<u>(49,298.47)</u>	<u>647,197.30</u>	<u>1,461,936.30</u>
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		(1,780,328.00)
Total Projected Salary and Benf	(373,452.97)	(484,288.00)	(426,655.66)	(437,783.18)	(483,500.95)		484,288.00
Total Projected Svcs and Supplies	(380,086.57)	(906,697.00)	(1,038,231.92)	(1,015,921.01)	(1,016,306.51)		906,697.00
Total Projected ISF	(128,355.02)	(130,000.00)	(85,460.56)	(84,733.53)	(90,670.30)		130,000.00
Total Projected Transf to Other Funds	(225,484.00)	(241,644.00)	(170,124.00)	(212,645.00)	(257,111.00)		241,644.00
Projected Net	<u>579,010.47</u>	<u>17,699.00</u>	<u>59,855.94</u>	<u>82,906.54</u>	<u>(33,331.20)</u>	<u>-</u>	<u>(17,699.00)</u>
Transit Fund							
Total Projected Revenue	1,343,409.41	1,068,633.00	987,344.48	1,983,902.25	2,026,761.36		(1,068,633.00)
Total Projected Salary and Benf	(564,241.90)	(651,963.00)	(555,655.76)	(572,823.89)	(645,389.41)		651,963.00
Total Projected Svcs and Supplies	(203,814.66)	(244,255.00)	(270,077.05)	(279,101.39)	(332,796.39)		244,255.00
Total Projected ISF	(119,360.85)	(72,000.00)	(45,501.84)	(43,946.79)	(49,486.87)		72,000.00
Total Projected Transf to Other Funds	(292,751.00)	(141,543.00)	(113,580.00)	(138,677.00)	(131,486.38)		141,543.00
Projected Net	<u>163,241.00</u>	<u>(41,128.00)</u>	<u>2,529.83</u>	<u>949,353.18</u>	<u>867,602.31</u>	<u>-</u>	<u>41,128.00</u>
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		(1,823,500.00)
Total Projected Salary and Benf	(630,205.11)	(561,450.00)	(561,450.00)	(173,970.41)	(577,931.02)		561,450.00
Total Projected Svcs and Supplies	(840,277.89)	(1,464,379.00)	(7,868,687.00)	(5,727,719.49)	(3,198,824.57)		1,464,379.00
Total Projected ISF	(87,660.22)	(34,458.00)	(34,458.00)	(6,327.24)	(22,853.71)		34,458.00
Total Projected Transf to Other Funds	(303,381.00)	(303,139.00)	(320,420.00)	(155,299.00)	(174,352.00)		303,139.00
Projected Net	<u>27,227.86</u>	<u>(539,926.00)</u>	<u>(6,961,515.00)</u>	<u>(3,956,684.73)</u>	<u>(1,546,912.40)</u>	<u>-</u>	<u>539,926.00</u>

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

SUBJECT: A Discussion on Strategic Planning Priority Goals by Category
PRESENTED BY: Dennis Speer, City Manager
SUMMARY: This is a continuation of the Strategic Plan discussions which began at a special meeting of the Council on October 1, 2013. At the December 18, 2013 City Council Meeting, the Council approved the approach to establish strategic planning priority goals. Specifically, the Council identified a process that includes the following steps: <ol style="list-style-type: none">1. Staff will review and prioritize previous goals.2. These goals will be presented to Council for comment and input.3. Suggestions will be received from traditional and social media communications.4. A Town Hall meeting will be held to discuss these goals.5. The Council will establish the strategic planning priority goals with due consideration of the information received. Staff completed the review and prioritization of previous goals. These priority goals, by category, are shown on Attachment 'A'. Only the top three goals are identified. At this time, staff recommends that the Council review, discuss, receive comments on the priority goals, and, then, move forward with the approved process. The next step would entail receiving comments from the community.
FISCAL IMPACT: N/A
Reviewed by Finance Director
ACTION REQUESTED: Review, discuss, receive comments on the priority goals, and, then, move forward with the approved process.
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested.

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

Action Date: March 5, 2014

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ATTACHMENT 'A'

Staff Prioritized Goals

Public Safety and Code Enforcement (Police)

1. Maintain Adequate Staffing to Keep the City of Ridgecrest Safe
2. Sustain a Serviceable Fleet and Acquire Modern Equipment
3. Develop an Energy Project and Expanded Feline Facility at the Animal Shelter

Infrastructure (Public Works)

1. Implement and Fund PMS
2. Prepare and Implement SS Line Repair Plan
3. Prioritize Master Drainage Plan

Quality of Life (Parks & Recreation)

1. Improve quality of all parks and sports facilities
2. Meet the needs of the youth and seniors
3. Explore partnerships with youth organizations, service groups, and businesses (adopt a median or park).

Economic Development and Redevelopment (Economic Development)

1. Create a Signature Event for the Community
2. Become an Alternative Energy Center
3. Promote Low Income, Senior, and Young Professional Housing

Employee and Organizational Issues (Admin)

1. Achieve Sufficient Staffing Levels to match priorities and maintain LOS
2. Cross Train Employees
3. Update the Municipal Code

Finance, Budget, and Revenue (Finance)

1. Pursue Grant Funding (Actively engaging in finding revenue opportunities)
2. Explore Utility User Tax (WW Franchise Tax)
3. Establish a Parks and Recreation District

Partnerships and Resources (Admin)

1. Increase level of Engagement with other Entities
2. Partner with the Base
3. Promote an Economic Development Alliance

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

SUBJECT: Request for Sponsorship of the Petroglyph Rock Art Festival from the City of Ridgecrest

PRESENTED BY:
Dan Clark, Mayor

SUMMARY:

This item came before Council at the regular meeting of February 5, 2014 and was tabled to this meeting while Festival organizers prepared a draft budget and action plan for the Council to consider.

A Petroglyph rock art festival will be held in November 2014. Business leaders from the Ridgecrest community are planning a Petroglyph rock art festival to highlight the rock art in the area to brand the Ridgecrest area as the rock art capital of North America. With the Petroglyphs in Little Petroglyph Canyon, the area is widely known for having some of the finest Petroglyphs in North America and Little Petroglyph Canyon is designated as a national historic landmark.

The plan is to make this festival an annual event. This could be a tremendous draw to bring tourists to the Ridgecrest area to stay in our hotels, eat in our restaurants and shop at other local businesses. Once tourists have been to Ridgecrest, we expect many of them to come back again because there is much to see within a short drive of the Ridgecrest area.

A request for the City of Ridgecrest to sponsor the event was made by the Maturango Museum of the Indian Wells Valley. The recommended sponsorship contribution amount is \$15,000 including in-kind contributions.

FISCAL IMPACT:

In-Kind Contributions and/or Cash Not to exceed \$15,000

Reviewed by Finance Director

ACTION REQUESTED:

Discuss the subject request and determine whether to sponsor the event.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: March 5, 2014

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