



**City Council  
Redevelopment Agency  
Financing Authority**

**AGENDA**

**Wednesday**

**Regular**

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

**December 1, 2010**

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

**(760) 499-5000**

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

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## **CITY OF RIDGECREST**

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

#### **AGENDA**

Regular Council/Agency Meeting  
Wednesday December 1, 2010

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

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

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

In compliance with SB 343. City Council/Ridgecrest Redevelopment Agency Agenda and corresponding writings of open session items are available for public inspection at the following locations:

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

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA**

**CLOSED SESSION – 5:30 p.m.**

GC54956.9(a) Conference With Legal Counsel - Existing Litigation - Benz Sanitation, Inc. v City of Ridgecrest

**REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation

**CITY ATTORNEY REPORTS**

- Closed Session
- Other

**PUBLIC COMMENT**

**CITY CLERK**

1. **Approve Resolution No. 10- , A Resolution Of The Ridgecrest City Council Reciting The Fact Of The Consolidated General Municipal Election Held On November 2, 2008, Declaring The Result And Such Other Matters As Provided By Law** Ford

*Kern County was still in the process of completing the Canvass of Votes for the November 2, 2010 election as this Agenda was being assembled. We expect to have the final figures and the resolution finalized before meeting time on December 1, 2010.*

- i. **Introduction Of Council Elect And Administering of the Oath Of Allegiance** Ford
- ii. **Election Of Mayor For A Two Year Term Of Office Ending In November 2012 And Reorganization Of The City Council** Ford

*\* \* \* Nominations DO NOT require a second*

*\* \* \* Motion to close nominations REQUIRES a second*

*City Clerk will return control of the meeting to the Mayor to complete election of Mayor Pro Tempore and Vice Mayor*

**PRESENTATIONS**

2. **Proclamation Honoring Ridgecrest Citizen Thomas P. Wiknich**

## PUBLIC HEARINGS

3. A Public Hearing And A Resolution Of The Ridgecrest City Council Confirming The Five Year Consolidated Plan And The Adopting The Fiscal Year 2011-2012 Annual Action Plan For Community Development Programs  
McRea

## CONSENT CALENDAR

4. Approve A Resolution Of The Ridgecrest City Council Authorizing The City Manager To File And Execute Applications For Federal Funding Under FTA Section 5311 (49 U.S.C. Section 5311) With The California Department Of Transportation  
A. Taylor
5. Approve A Resolution Of The Ridgecrest City Council Approving A Professional Services Agreement With Helt Engineering, Inc. For The Preparation And Provision Of Environmental Studies, Permits, Plans, Specifications And Engineering For The Resurfacing, Rehabilitation And Reconstruction Of College Heights Boulevard From 350 South Of Franklin Avenue To Cerro Coso Community College And Authorize The City Manager To Execute This Agreement  
Speer
6. Approve A Request For Authorization To Enter Into Program Supplement Agreement No. 021-N1, To The Administering Agency-State Agreement No 09-5385R (State California Department Of Transportation) And To Authorize The City Manager To Sign The Agreement  
Speer
7. Approval of Minutes Of The Regular City Council/Redevelopment Agency Meeting Of November 17, 2010  
Ford
8. Approval of Council Expenditure Approval List (DWR) Dated November 19, 2010 In The Amount Of \$230,781.09  
Staheli
9. Approval of Agency Expenditure Approval List (DWR) Dated November 19, 2010 In The Amount Of \$890.30  
Staheli

## COMMITTEE REPORTS

### Community Development Committee

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin  
Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room  
Next meeting December 2, 2010

### RACVB

Council Members Chip Holloway, Jerry Taylor

Meetings: 1<sup>st</sup> Wednesday of the month, 8:00 a.m.  
Next meeting January 5, 2011 and location to be announced

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

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee  
Center  
Next meeting December 2, 2010

**Youth Advisory Council**

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

**PUBLIC COMMENT**

**MAYOR AND COUNCIL COMMENTS**

**ADJOURNMENT**



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

**Subject:**

Approve A Resolution Of The City Council Of City Of Ridgecrest Reciting The Fact Of The Consolidated General Municipal Election Held On November 2, 2010 Declaring The Result And Such Other Matters As Provided By Law

**PRESENTED BY:**

Rachel J. Ford – City Clerk

**SUMMARY:**

A General Municipal Election was held on November 2, 2010. City of Ridgecrest had two (2) seats for Council Member to be voted for at the General Municipal Election and eleven (11) candidates qualified to be placed on the ballot. The election was duly called and noticed in Resolution No. 10-53 adopted June 16, 2010 and the City consolidated with Kern County for election services.

Kern County has been actively verifying the ballots cast and at the time of assembling this agenda item it is anticipated that the County will provide certification of the election results prior to the meeting date. Should the certification be received, the attached resolution will be amended to include the official election results and a copy of the County Clerk Certification will be added as Attachment A.

This Resolution recites the facts of the consolidated General Municipal Election and declares the results. In addition to approving the resolution, the two incoming council members will take an oath of office administered by the City Clerk and nominations for the position of Mayor will be held and voted. Upon completion of the selection of Mayor, the meeting will be turned over to the new mayor to continue as Chair for the election of Mayor Pro-Tempore and Vice Mayor.

**FISCAL IMPACT:**

No Fiscal Impact

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve Resolution Reciting The Facts Of The Consolidated Municipal Election Held On November 2, 2010 And Declaring The Result And Such Other Matters As Provided By Law.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by:

Action Date: December 1, 2010

(Rev. 6/12/09)

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**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL RECITING THE FACT OF THE CONSOLIDATED GENERAL MUNICIPAL ELECTION HELD ON NOVEMBER 2, 2010 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW**

**WHEREAS**, a Consolidated General Election was held and conducted in the City of Ridgecrest, California on Tuesday, November 2, 2010 as required by law; and

**WHEREAS**, notice of the election was given in time, form and manner as provided by law, that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections code of the State of California for the voting of elections in general law cities; and

**WHEREAS**, pursuant to Resolution No. 10-53, adopted June 16, 2010, the County election Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as Exhibit A.

**NOW THEREFORE, THE RIDGECREST CITY COUNCIL DOES HEREBY DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

Section 1. That the whole number of ballots cast in the City except absent voter ballots was \_\_\_\_\_

Section 2. That the whole number of absent voter ballots cast in the City as \_\_\_\_\_ making a total of \_\_\_\_\_ ballots cast in the City.

Section 3. That the names of the persons voted for at the election of Members of the City Council full term are as follows:

1. Marshall 'Chip' Holloway
2. Thomas P. Wiknich
3. Jason Patin
4. Walter Maurer
5. Christina Witt
6. Randy Jenkins
7. Herman Foster
8. Bob Anderson
9. Larry Lewis
10. Jack Noyer
11. Warren Campbell

- Section 4. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in Exhibit A attached.
- Section 5. The City Council does declare and determine that Marshall 'Chip' Holloway was elected as Member of the City Council for the full term of four years, and that Jason Patin was elected as Member of the City Council for the full term of four years.
- Section 6. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; (5) The total number of votes given to each person.
- Section 7. The City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated that the City Clerk or designee shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

**APPROVED AND ADOPTED THIS** 1st day of December, 2010, by the following vote:

**AYES:**

**NAYS:**

**ABSTAIN:**

**ABSENT:**

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Steven P. Morgan, Mayor

**ATTEST:**

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Rachel J. Ford, CMC  
City Clerk



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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

A Public Hearing to discuss and prioritize proposed Community Development Block Grant (CDBG) Projects for the FY2011-12 Annual Action Plan for Community Development Programs within the County of Kern five year Consolidated Plan. The rollover of anticipated funding for FY 2011-12 is \$47,600. A Resolution of the City Council of the City of Ridgecrest approving the Annual Action Plan for FY 2011 – 12 and authorizing the submittal of the appropriate CDBG applications.

**PRESENTED BY:**

Dennis Speer

**SUMMARY:**

A noticed Public Hearing for December 01, 2010 was established to discuss and prioritize proposed Community Development Block Grants (CDBG) Projects for the FY 2011-12 Annual Action Plan for Community Development Programs within the County of Kern five year Consolidated Plan. The rollover of anticipated funding for FY 2011-12 is \$47,600. Public comments are solicited and will be heard and accepted before approval of the plan. The attached Resolution is presented to confirm the allocation of funds at the conclusion of the Public Hearing and must be filed, along with project applications, with the County of Kern prior to December 3, 2010.

The Consolidated Plan is a five year plan that identifies community needs, sets goals and objectives, and provides a strategic plan for utilizing CDBG funds to address some of the identified needs within the Low to Moderate Income (LMI) areas. It is estimated that the City of Ridgecrest will receive an annual allocation of \$154,400 in CDBG funds for the next five years. A copy of the approved plan is shown on attachment A.

In an agreement with the County of Kern, the City delayed and borrowed against the first three year cycles to undertake the reconstruction of S. Norma (Upjohn to Church). It is anticipated that the CDBG funds would be approximately \$154,400 per year and \$463,200 was allocated to this project from the first three year cycles. The project cost is estimated at \$500,000.

In consideration of allocated funding for the last two year cycles, approximately \$308,800 would be available if the City received \$154,400 annually for the five year period. The City Council will be required to present a reallocation of these funds for qualified projects and programs to the County of Kern within the appropriate two year cycles. The projects approved in the adopted CDBG Five Year Consolidated Plan (2010-2015) are as follows:

1. \$150,000 Kerr McGee Youth Sport Complex Improvements
2. \$ 75,000 Southern Sierra Boy & Girl Club.
3. \$ 75,000 GPAC Pocket Park within a LMI area
4. \$150,000 for ADA Wheel Chair Ramps in 05-06;
5. \$150,000 for Street Lights, within the LMI and high crime rate areas in 06-07  
other qualified infrastructure type or programs and projects.

It would be appropriate to open the public hearing, receive public comments, review and discuss projects as may be desired and determined. A modified five (5) year plan may be presented in the future. Exhibit A and the action Resolution are attached.

**FISCAL IMPACT:** None

Reviewed by Finance Director

**ACTION REQUESTED:**

Adopt the Resolution that approves the annual action plan for FY 2011-2012 and authorize the submittal of the CDBG application to Kern County Community Development Department.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer  
(Rev. 6/12/09)

Action Date: December 1, 2010

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**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL CONFIRMING THE FIVE YEAR CONSOLIDATED PLAN AND THE ADOPTING THE FISCAL YEAR 2011-2012 ANNUAL ACTION PLAN FOR COMMUNITY DEVELOPMENT PROGRAMS**

**WHEREAS**, the Kern County Department of Community Development (CDBG) requires that public comment be obtained for the Consolidated Plan and the Fiscal Year 2011-2012 Annual Action Programs; and

**WHEREAS**, the City Council of the City of Ridgecrest on December 1, 2010 held a duly noticed Public Hearing for the purpose of obtaining public input and identifying unmet needs of the community; and

**WHEREAS**, based on the public input received at this Public Hearing, confirmation of the plan was approved as shown in Exhibit A attached hereto and made part of this resolution; and

**WHEREAS**, to implement the recommended plan, CDBG Fiscal Year 2011-2012 funds, anticipated to be approximately \$47,600, is required to be rolled over to the Fiscal Year 2013-2014,

**NOW THEREFORE BE IT RESOLVED**, the City Council of the City of Ridgecrest does hereby confirm the Five Year Consolidated Plan; adopts the Fiscal Year 2011-2012 Annual Action Plan for Community Development Programs; and requests to roll over the Fiscal Year 2011-2012 City's fair share allocation to the Fiscal Year 2013-2014.

APPROVED AND ADOPTED this 1st day of December 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Steven P. Morgan, Mayor

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Rachel J. Ford, CMC, City Clerk

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Attachment A

Approved CDBG Five Year Consolidated Plan (2010-2015)

<u>Projects- LMI Areas</u>	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u>	<u>14-15</u>
Norma Street	Delayed & Reserved	\$463,200	Advanced		
SSB&GC				\$ 75,000	\$ 75,000
KMYSC or					\$150,000
GPAC Pocket Park				\$ 75,000	\$ 75,000
Wheel Chair Ramps					\$150,000
Street Lights					\$150,000
Total \$772,000	<u>\$154,400</u>	<u>\$154,400</u>	<u>\$154,400</u>	<u>\$154,400</u>	<u>\$154,400</u>

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:** Execute Applications for Federal Funding under FTA Section 5311(49 U.S.C. Section 5311) with the California Department of Transportation

**PRESENTED BY:**  
Ann Taylor

**SUMMARY:**

This resolution identifies the Section 5311 Program and designates all individuals authorized to submit applications, contractual documents and requests for reimbursements of expenditures. The resolution is required to be filed with the California Department of Transportation.

The Section 5311 program has the flexibility to accept Authorizing Resolutions for up to a maximum of three years, and then a new authorization resolution must be approved and submitted. Council approved Resolution No. 07-62 on December 5, 2007 and it is now time to update the resolution for another three years and to file and execute applications for Federal Funding under the FTA Section 54311 (49 U.S.C. Section 5311) with the California Department of Transportation.

The Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital and operating assistance project for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act. These grants aid in sustaining the purchase and maintenance of our public transportation fleet as well as covering overhead operational costs for staffing.

Staff recommendation is to approve the authorization resolution and direct staff to file a certified copy with the California Department of Transportation.

**FISCAL IMPACT:**  
Reviewed by Administrative Services Director

**ACTION REQUESTED:**

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**  
Action as requested:

Submitted by: Ann Taylor

Action Date: 12/01/10

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**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE CITY MANAGER TO FILE AND EXECUTE APPLICATIONS FOR FEDERAL FUNDING UNDER FTA SECTION 5311 (49 U.S.C. SECTION 5311) WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATION**

**WHEREAS**, the U.S. Department of Transportation is authorized to make grants to states through the Federal Transit Administration to support capital and operating assistance projects for non-urbanized public transportation systems under Section 5311 of the Federal Transit Act; and

**WHEREAS**, the California Department of Transportation (Department) has been designated by the Governor of the State of California to administer Section 5311 grants for public transportation projects; and

**WHEREAS**, the City of Ridgecrest desires to apply for said financial assistance to permit operation of rural transit service in the City of Ridgecrest; and

**WHEREAS**, the City of Ridgecrest had, to the maximum extent feasible coordinated with other transportation providers and users in the region (including social service agencies).

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City Ridgecrest does hereby authorize the City Manager to file and execute applications on behalf of the City of Ridgecrest with the Department to aid in the financing of operating or capital assistance projects pursuant to section 5311 of the Federal transit Act 1964 as amended.

1. The City Manager is authorized to execute and file all assurances or any other document required by the Department.
2. The City Manager is authorized to provide additional information as the Department may require in connection with the application for Section 5311 projects.
3. The City Manager is authorized to submit and approve request for reimbursement of funds from the Department for Section 5311 project.

**APPROVED AND ADOPTED** this 1st day of December 2010 by the following vote.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

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Steven P. Morgan, Mayor

ATTEST:

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Rachel J. Ford, CMC, City Clerk

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

A Resolution to Approve a Professional Services Agreement with, Helt Engineering, Inc. for the preparation and provision of environmental studies, permits, plans, specifications and engineering for the resurfacing, rehabilitation and reconstruction of College Heights Boulevard from 350' south of Franklin Avenue to Cerro Coso Community College and Authorize the City Manager to execute this agreement.

**PRESENTED BY:**

Dennis Speer

**SUMMARY:**

The City of Ridgecrest is proposing to resurface, rehabilitate, and reconstruct College Heights Boulevard from 350' south of Franklin Avenue to Cerro Coso Community College using Regional Transportation Improvement (RTIP) funds administered by the State of California Department of Transportation (CALTRANS). The current estimated construction cost is \$1,018,779. This professional services agreement is for the preparation and provision of environmental studies, permits, plans, specifications and engineering that comply with City, State, and Federal requirements. The work provided under this agreement will enable this project to advance to the construction phase with a request for authorization to proceed with this phase pursuant to any available funds.

The City solicited proposals from qualified consulting firms to perform the subject professional services. A selection committee reviewed the proposals, interviewed the top firms, and ranked them. Helt Engineering, Inc was among the top ranked firms and was selected based on past performance with the City of Ridgecrest. The proposed fee to complete the scope of work is \$85,000.

Staff recommends that the City enter into a professional services agreement with Helt Engineering, Inc. for the preparation and provision of environmental studies, permits, plans, specifications and engineering for this arterial street project.

**FISCAL IMPACT:** \$85,000. The fee for this service is budgeted in the Public Works Budget Project ST0906.

Reviewed by Finance Director

**ACTION REQUESTED:**

Adopt the resolution that Approves a Professional Services Agreement with Helt Engineering, Inc. for the preparation and provision of environmental studies, permits, plans, specifications and engineering for the resurfacing, rehabilitation and reconstruction of College Heights Boulevard from 350' south of Franklin Avenue to Cerro Coso Community College and Authorize the City Manager to execute this agreement.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer

Action Date: December 1, 2010

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**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH HELT ENGINEERING, INC. FOR THE PREPARATION AND PROVISION OF ENVIRONMENTAL STUDIES, PERMITS, PLANS, SPECIFICATIONS AND ENGINEERING FOR THE RESURFACING, REHABILITATION AND RECONSTRUCTION OF COLLEGE HEIGHTS BOULEVARD FROM 350 SOUTH OF FRANKLIN AVENUE TO CERRO COSO COMMUNITY COLLEGE AND AUTHORIZE THE CITY MANAGER TO EXECUTE THIS AGREEMENT**

**WHEREAS**, the City of Ridgecrest is proposing to resurface, rehabilitate, and reconstruct College Heights Boulevard from 350 south of Franklin Avenue to Cerro Coso Community College using Regional Transportation Improvement Funds (RTIP); and

**WHEREAS**, the City of Ridgecrest is required to complete the design phase of the project prior to requesting construction authorization; and

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

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

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

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

**WHEREAS**, staff recommends Helt Engineering, Inc. as the consultant best qualified to provide this service; and

**WHEREAS**, the proposed fee of \$85,000 is within the budget for these services and being expended from account number 018-4760-430-2601 ST0906.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ridgecrest hereby approves the Professional Services Agreement with Helt Engineering, Inc., for the preparation and provision of the environmental studies, permits, plans, specifications and engineering for the resurfacing, rehabilitation and reconstruction of College Heights Boulevard from 350 south of Franklin Avenue to Cerro Coso Community College and Authorizes the City Manager to execute this agreement.

APPROVED AND ADOPTED THIS 1st DAY OF December 2010 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan, Mayor

ATTEST:

\_\_\_\_\_  
Rachel Ford, City Clerk

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Request for authorization to enter into a Program Supplement Agreement No. 021-N1 to the Administering Agency-State Agreement NO 09-5385R (State California Department Of Transportation) and to authorize the City Manager, Kurt Wilson to sign the agreement.

**PRESENTED BY:**

Dennis Speer

**SUMMARY:**

The Program Supplement Agreement is for the construction of a traffic signal at the intersection of S. China Lake Boulevard and Radar Avenue. The total estimated cost of this construction work is \$318,600 with a local match of \$31,860. The funding source for this project is the Hazard Elimination and Safety program.

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

**FISCAL IMPACT:** \$31,860 funded in project ST0907

Reviewed by Finance Director

**ACTION REQUESTED:**

Request for authorization to enter into Program Supplement Agreement No. 021-N1 and to authorize the City Manager, Kurt Wilson, to sign the agreement(s).

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer

Action Date: December 1, 2010

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**RESOLUTION NO. 10-**

**REQUEST FOR AUTHORIZATION TO ENTER INTO A PROGRAM SUPPLEMENT AGREEMENT NO. 021-N1 TO THE ADMINISTERING AGENCY-STATE (STATE CALIFORNIA DEPARTMENT OF TRANSPORTATION) AGREEMENT NO 09-5385R AND TO AUTHORIZE THE CITY MANAGER, KURT WILSON TO SIGN THE AGREEMENT**

**WHEREAS**, the City of Ridgecrest is eligible to receive Federal and/or State funding for certain transportation project, 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**, this is a traffic signal project at the intersection of South China Lake Boulevard and Radar Avenue; and

**WHEREAS**, the total estimated cost of this construction work is \$318,600.00 and the funding source being the Hazard Elimination and Safety, and

**WHEREAS**, matching funds in the amount of \$31,860 is funded in project ST0907, and

**WHEREAS**, the funding for the execution of Program Supplemental Agreements NO. 021-N1 shall come from account 018-4760-430-4601 ST00907, 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, and

**NOW THEREFORE**, the City Council authorizes the City Manager, Kurt Wilson, to execute the, Program Supplemental Agreements with the California Department of Transportation.

**APPROVED AND ADOPTED** this 1<sup>st</sup> day of December 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Steven P. Morgan, Mayor

ATTEST \_\_\_\_\_  
Rachel Ford, City Clerk

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PROGRAM SUPPLEMENT NO. N021 Rev. 1  
to  
ADMINISTERING AGENCY-STATE AGREEMENT  
FOR FEDERAL-AID PROJECTS NO 09-5385R

Date: October 19, 2010  
Location: 09-KER-0-RGCR  
Project Number: STPLH-5385(036)  
E.A. Number: 09-955133 0900000184  
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:**

Intersection of South China Lake Boulevard and Radar Avenue

TYPE OF WORK: New signals

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	H210	LS30	LOCAL	OTHER
\$318,600.00	\$28,674.00	\$258,066.00	\$31,860.00	\$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 Tranessa Lee Date 10/20/10 \$286,740.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT
171	2007	2660-102-890	2007-2008	20.30.010.530	C	255020	892-F	28,674.00
1	2009	2660-102-890	2009-2010	20.30.010.530	C	255020	892-F	258,066.00

**SPECIAL COVENANTS OR REMARKS**

1. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
2. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award or with the submittal of the ADMINISTERING AGENCY's first invoice for the construction contract, whichever is earlier.

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.

3. 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).
4. 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.

5. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for

**SPECIAL COVENANTS OR REMARKS**

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.

6. This project must be in conformity with the National ITS Architecture, adhere to ITS Standards and undergo Systems Engineering.

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Minutes of the Regular City Council/Redevelopment Agency Meeting of November 17, 2010
<b>PRESENTED BY:</b> Rachel J. Ford, City Clerk
<b>SUMMARY:</b>  Draft minutes of the Regular Council/Redevelopment Agency Meeting of November 17, 2010
<b>FISCAL IMPACT:</b> None Reviewed by Finance Director:
<b>ACTION REQUESTED:</b> Approve minutes
<b>CITY MANAGER 'S RECOMMENDATION:</b>  Action as requested:

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

Action Date: December 1, 2010

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**MINUTES OF THE REGULAR MEETING OF THE  
RIDGECREST CITY COUNCIL AND  
RIDGECREST REDEVELOPMENT AGENCY**

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

**November 17, 2010  
6:30 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 – 5:38 p.m.**

**ROLL CALL**

**PRESENT:** Mayor Steven Morgan; Mayor Pro-Tem Ronald Carter; Vice Mayor Thomas Wiknich; and Council Member Jerry Taylor

**ABSENT:** Council Member Marshall 'Chip' Holloway

**STAFF:** Kurt Wilson City Manager; Rachel J. Ford, City Clerk; Keith Lemieux, City Attorney and other personnel

**APPROVAL OF AGENDA**

Motion To Approve The Agenda Was Made By Council Member Taylor, Second By Council Member Carter. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Chip Holloway).

*Public comment for closed session items was offered, no comments from the public were presented.*

**CLOSED SESSION – 5:30 p.m.**

GC54956.9(a) Conference With Legal Counsel - Existing Litigation - Benz Sanitation, Inc. v City of Ridgecrest

GC54956.8 Redevelopment Agency Real Property negotiations - Real property located at 5602 W. Ridgecrest Blvd. adjacent to Corporate Yards, APN 67-050-15, Agency negotiators Kurt Wilson and James McRea

## **REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation

## **CITY ATTORNEY REPORTS**

- Closed Session
  - Received report on both closed session items posted. No action taken
- Other
  - none

## **PUBLIC COMMENT**

Opened at 6:27pm

- no public comments presented

## **DISCUSSION AND OTHER ACTION ITEMS**

1. **First Quarter Budget Presentation** **Staheli**
  - Tyrell Staheli – gave PowerPoint presentation (provided in the posted agenda) of first quarter budget expenditures and revenues
  - Kurt Wilson – street light issue, won't see savings however overall spending is considerably under due to employee voluntary sacrifices. In event had spent annual spending, would have been more significant but under spending has put us above covering the street light anticipated savings.
  - Mayor Morgan – always behind in first quarter, think is important we understand that once state budget is passed, certain dates mostly December and April, big checks show up. This is something expect to see rectify itself toward end of year. Funds should balance out or show surplus in second quarter report.
    - Tyrell Staheli – correct
    - Mayor Morgan – if staff sees true discrepancy, report generated to council that we may have problem and identifies location.
  - Council Member Taylor – agree with statements. Cumulate graph based on history should show if above or below the line. Ask for cumulative graph.
    - Tyrell Staheli – will provide at next quarterly meeting.
  - Mayor Morgan – thank you for report, is currently online.

## CONSENT CALENDAR

2. Approve A Resolution Authorizing Two Year Service Credit (Golden Handshake) to Public Works Supervisor Ernie Carter A. Taylor
3. Reallocation of Proposition 1B (Phase II) Funds Speer
4. Approve a resolution authorizing The Purchase Of A Case Backhoe Speer
5. Approve A Resolution Reallocating Funds Originally Budgeted For The Purchase Of A Dump Truck To Fund Purchases Of A Roller And Forklift Speer
6. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of November 3, 2010 Ford
7. Approve Council Expenditure List (DWR) Dated November 1, 2010 In The Amount Of \$34,784.71 Staheli
8. Approve Council Expenditure List (DWR) Dated November 5,2010 In The Amount Of \$1,161,084.73 Staheli
9. Approve Agency Expenditure List (DWR) Dated November 5, 2010 In The Amount Of \$2,500.00 Staheli

Howard Auld Pulled Item 4 and Item 5

Motion To Approve Consent Calendar With Items 4 And 5 Pulled Was Made By Council Member Taylor, Second By Council Member Wiknich. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Holloway).

### Item 4 & 5 Discussion

- Howard Auld – justification for purchase of backhoe
  - Dennis Speer – one in service purchased 1985 and needs to be replaced to meet air board emissions standards requirement.
  - Council Member Taylor – California air resource board requirements for diesel
  - Howard Auld – item 5 roller and forklift?
  - Dennis Speer – do not have forklift and roller also purchased in 1985 and will be out of compliance with emissions.
  - Howard Auld – seems replacing equipment for people because of furloughs. All aspects that have affected the employees are we substituting equipment for people. So often there might be strategy to bring up to California standards.
  - Dennis Speer – often cost to retrofit is same as new purchase.

- Mayor Morgan – have a replacement budget that does not replace people with equipment.
- Council Member Taylor – not just wanting new equipment, this equipment has run its life and is old. Do need to get healthy and balance things for employees.

Motion To Approve Items 4 & 5 Was Made By Council Member Carter, Second By Council Member Taylor. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Holloway).

- Council Member Taylor – comment appreciation to staff stretching 1B money for streets.

## **COMMITTEES, BOARDS AND COMMISSIONS**

### **Infrastructure Committee**

Members: Tom Wiknich, Jerry Taylor, Lois Beres, Craig Porter

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

Next meeting December 8, 2010

- Council Member Wiknich – met and discussed street projects, bowman road project optional funding allowed moving 1B funds elsewhere. Storm drain project as part of Ridgecrest blvd. master plan for drainage and potential funding sources. Question from public to get sewer line survey video camera update. Public works will eventually survey every sewer line, potential to identify old lines for repair. East bowman road drainage discussed.

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

Members: Jerry Taylor, Tom Wiknich, Nellavan Jeglum, Lois Beres

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

Next meeting December 13, 2010

- Council Member Taylor – next meeting December 13 if enough agenda items.

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

Members: Co-Chairs Ron Carter, Chip Holloway, Ron Strand

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

Next meeting January 10, 2011

- Council Member Carter – announced next meeting.

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

- Council Member Taylor – joint water district meeting tomorrow at 5pm. Next agenda brief potential new policies. Will be on December 1 meeting
- Mayor Morgan – Kern COG meeting coming up. Will not be a meeting in December, next meeting in January. Also in January 14 will try to attend countywide integrated waste management committee. Will try to attend in Bakersfield, anyone else interested let me know. Do not have CDC report however is application deadline for submission of projects for 2011-12 community development programs action plan by county. County receiving applications from cities by December 3. Next council meeting will have public hearing.

## **PUBLIC COMMENT**

Opened at 7:00pm

- Randy Jenkins – good evening, at last infrastructure was interested to note looks like SCE has been charging a higher rate, two basic rates L1 & L2. L2 is if we own the light, at least 3 department heads noted we have been paying the L2 rate for decades, 90% of all lights probably belong to City but for some time has been oversight. This amount is tremendous, reasonable to request refund or rebate for those amounts, estimate into millions. 4 decades of doing this plus a percentage of interest would be 10 million (throw out a figure). Could use that money, should be researched, important, can't just let that money go by. Also wanted to have lights back to save money and get lower rate, why have to get something back that rightfully belongs to city, present evidence to SCE and get refund. Don't have to plead to them to return or pay for something that already belongs to us. Apparently lights are also mounted on telephone poles and getting charged the rate anyway.
- Dave Matthews – question, what are you going to do with spare time, usually having first public comment session now at the end. going to talk about something we haven't heard about for awhile. Hard to follow what's been going on now that ended up in court, still wondering why all came about? Been supportive of both sides. Pay my bill and written partial protest. I don't generate large amount of non-CRV value materials. To me was leaving blue bin in yard until reasonable amount accumulated for pick up. However because disappointed with Benz, now put bin out every week regardless of content. If paying for something, then going to use. Now another enemy for Ridgecrest, judge in Bakersfield.

- Mayor Morgan – anytime Benz quits telling public they are willing to talk and actually sit down to talk in arbitration, will be happy to do so.

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

- Kurt Wilson – last council proposition update however things still moving, early indications look good for us, fees we have been charging are in line with Prop 26. Congratulations to Congressman McCarthy.

## **MAYOR AND COUNCIL COMMENTS**

- Council Member Wiknich – like to make sure everyone knows about shooting match this weekend, cowboy action shooting. Participants as far as Kansas and Montana. Four day activities. Have camping 40-50 campers. Lastly ask everyone say hi to Sister Vivian who is visiting from Ohio.
- Council Member Carter – have grandson coming in for birthday, hope after elections that we work together as one. A lot of things to accomplish for City and we need to have the same vision and direction. Everyone doing that, citizens and agencies then will have a great future. Come up with ways to support and be positive with each other. Excited about one voice in community.
- Council Member Taylor – answer earlier question, working on military banner program. Elks lodge and other agencies supporting the program, hope to deploy in January. Nexus foundation meeting on Monday to make program non-profit. Prayer breakfast in morning at knights of Columbus. Wine walk this Saturday 6-9, \$20 per ticket and \$1 per each ticket goes to military banner. Thanks to staff for additional road project money. Road PMS expected in January. Happy thanksgiving.
- Mayor Morgan – fist thank 50% of electorate who came out for election, based solely on votes for candidates and divided by 2, also bond council, individuals came in today for base tour and discussion about City bond funds. Important to have these types of meetings, these are folks who convinced investors to buy the bonds. Trying to promote the community. December 5 at 5:30pm will have Christmas tree lane tree lighting. Festive evening with council and public. This morning had pleasure of presenting proclamation to Chris Hollander who turned 90 and donated as pink lady at hospital over 4000 hours of community. Always stated 2 things, best of my ability to please 50.1% or more people and secondly to do the best I can and be honest. 5 times have sworn to give the best I can give. Past year, citizens have assaulted my integrity and that of the council.

Reputations have suffered all part of the job. Would continue as mayor if so chosen by council but don't think that will occur. Am pleased electorate did not fall into trap, read written statement. Thanked electorate and citizens who recognized that council character is more than what was smeared in the campaign.

**ADJOURNMENT at 7:17 pm**

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Rachel J. Ford, CMC, City Clerk

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 11/19/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 11/19/2010:  Total Disbursed: \$230,781.09
<b>FISCAL IMPACT:</b>  Total Disbursed: \$230,781.09  Reviewed by Finance Director
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 12/01/2010

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PROGRAM: GM339L

AS OF: 11/19/2010 CHECK DATE: 11/19/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004675	00	AFLAC						
NOV10	PRE-TAX	PR1119	02	11/19/2010	001-0000-218.20-02	NOV10 PREMIUM PRE-TAX	3,760.67	
NOV10	POST-TAX	PR1119	02	11/19/2010	001-0000-218.20-02	NOV10 PREMIUM POST-TAX	246.18	
VENDOR TOTAL *							4,006.85	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 11/14/10	PR1119		02	11/19/2010	001-0000-218.03-02	PPE 11/14/10 PEAR DUES	1,429.00	
VENDOR TOTAL *							1,429.00	
0009999	00	AMERICAN READY MIX						
453-130-01	000541		02	02/26/2010	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	CHECK #: 109642	4,828.45-
453-130-01RI	000541		02	11/19/2010	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	4,828.45	
VENDOR TOTAL *							4,828.45	4,828.45-
0004798	00	AMERICAN ROTARY BROOM CO., INC						
264964	000304		02	11/19/2010	002-4340-434.32-03	ST/EC/FLAT WAFERS	685.33	
VENDOR TOTAL *							685.33	
0003509	00	AMERIPRIDE						
2100059634	000304		02	11/19/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100059630	000304		02	11/19/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100059631	000304		02	11/19/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
21000559101	000304		02	11/19/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	19.98	
2100059635	000304		02	11/19/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100059632	000304		02	11/19/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	212.21	
VENDOR TOTAL *							452.28	
0001470	00	BENZ PROPANE CO., INC.						
2019200OCT10	000304		02	11/19/2010	001-4210-421.22-01	PD/RS/OCT10 PROPANE	97.43	
1228000OCT10	000304		02	11/19/2010	005-4554-455.22-01	WW/JB/OCT10 PROPANE	217.14	
1228002OCT10	000304		02	11/19/2010	005-4554-455.22-01	WW/JB/OCT10 PROPANE	67.21	
VENDOR TOTAL *							381.78	
0009999	00	BERNARD, JUDITH						
3941	000304		02	11/19/2010	001-0000-367.97-12	PD/RS/RFND VIN VRFCTN FEE	20.00	
VENDOR TOTAL *							20.00	
0001466	00	BOWLING, KAREN						
11/09/10	000304		02	11/19/2010	001-4620-462.36-01	PR/JP/REIMB-PRESCHL SPLYS	43.89	
VENDOR TOTAL *							43.89	
0004084	00	BRINK'S INCORPORATED						
132610345	000304		02	11/19/2010	113-6115-615.21-09	FN/TS/NOV10 BANK SRVS	415.82	
VENDOR TOTAL *							415.82	
0000387	00	CALIFORNIA DEPT OF MOTOR VEHICLES						
10/21/10	000305		02	11/19/2010	001-4260-426.29-09	PD/RS/SPCL EQPT ID PLATE	23.00	
VENDOR TOTAL *							23.00	

PROGRAM: GM339L

AS OF: 11/19/2010 CHECK DATE: 11/19/2010

CITY OF RIDGECREST

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BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000227 25498	00 000305	CAMPBELL HEATING & AIR COND.	02	11/19/2010	130-6510-651.23-04	CH/JP/INSPECT AC UNIT	85.00	
						VENDOR TOTAL *	85.00	
0001011 1000200	00 000305	CHAMBER OF COMMERCE	02	11/19/2010	113-6010-601.25-01	CC/EP/LUNCHEON TICKETS	162.00	
						VENDOR TOTAL *	162.00	
0001140 QE09/30/10	00 000305	DEPT OF CONSERVATION	02	11/19/2010	001-0000-220.14-00	CD/JM/SMIP FEES JUL-SEP10	300.15	
						VENDOR TOTAL *	300.15	
0003886 271	00 000305	DESERT AREA RESOURCES AND TRAINING	02	11/19/2010	001-4199-419.29-09	CD/JM/OCT10 RECYCLING	240.00	
						VENDOR TOTAL *	240.00	
0001546 12710	00 PI0231 006574	DESERT GARAGE DOOR, INC	02	11/19/2010	140-6710-671.23-04	GATE OPERATOR UNITS	2,120.92	
						VENDOR TOTAL *	2,120.92	
0000396 659130 661193 661578 661435 663555 662708 662490 657304 657242 663437	00 000323 000305 000305 000305 000305 000323 000323 000323 000323 000323 000305	DESERT INDUSTRIAL SUPPLY	02	11/19/2010	001-4210-421.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 001-4630-463.32-04 130-6510-651.32-04	PD/RS/DRAIN PR/JP/PVC COUPLNG,SLP FIX PR/JP/PVC TEE,PIPE PR/JP/VALVE,CUTTER,PVC PR/JP/WATTS PSI 500K BTU PR/JP/METER BOX PR/JP/PVC PARTS,CEMENT PR/JP/PVC FIX,COUPLING PR/JP/PVCCPLNG, FIX,CEMENT CH/JP/BUSHING,NIPPLE,ELL	20.03 17.69 117.99 298.93 176.45 24.46 75.07 16.66 43.62 9.36	
						VENDOR TOTAL *	800.26	
0000403 64737	00 000305	DESERT SPORT CENTER, INC.	02	11/19/2010	005-4554-455.32-09	WW/JB/CHAIN,SPARTK PLUGS	36.70	
						VENDOR TOTAL *	36.70	
0002981 PPE 11/14/10	00 PR1119	DR. DANIEL MALLORY O.D.	02	11/19/2010	001-0000-218.08-00	PPE 11/14/10 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005066 1134 1090	00 PI0221 006149 PI0228 006528	ECONOLITE TRAFFIC ENGIN. & MNT INC.	02	11/19/2010	002-4310-431.23-03 002-4310-431.23-03	OCT10 ROLLING REPORT OCT10 PREVENTATIVE MAINT	255.38 959.00	
						VENDOR TOTAL *	1,214.38	
0000452 944-0984-4	00 PR1119	EMPLOYMENT DEVELOPMENT DEPT.	02	11/19/2010	110-6198-619.17-03	UI CLAIMS 7/01/10-9/30/10	8,960.00	
						VENDOR TOTAL *	8,960.00	

PROGRAM: GM339L

AS OF: 11/19/2010

CHECK DATE: 11/19/2010

CITY OF RIDGECREST

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004191 10/03-10/30/10	00 000305	ERNST, JOSHUA	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
VENDOR TOTAL *							105.00	
0005107 10/03-10/30/10	00 000307	FIERRO, TONY	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	172.50	
VENDOR TOTAL *							172.50	
0004564 20483187 20481653 20485169	00 000307 000308 000308	FIRST AMERICAN R. E. SOLUTIONS	02	11/19/2010	001-4430-443.21-09	CD/JM/SEP10 METROSCAN	206.25	
VENDOR TOTAL *							562.50	
0009999 3717/9706	00 000308	FORTUNE, MISTY	02	11/19/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-FORTUNE	100.00	
VENDOR TOTAL *							100.00	
0005566 10/03-10/30/10	00 000308	GILBERT, TRAVIS	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	75.00	
VENDOR TOTAL *							75.00	
0004940 GOEPPIN1548	00 000308	GOEPPINGER CELLULAR, INC	02	11/19/2010	005-4554-455.26-01	WW/JB/PHONE	249.49	
VENDOR TOTAL *							249.49	
0002904 9251138204 9251138146	00 000309 000309	GOLDEN STATE SUPPLY	02	11/19/2010	140-6710-671.35-10	PW/EC/WIRE/CABLE R319	3.98	
VENDOR TOTAL *							21.48	
0000553 152717	00 000309	GRANITE CONSTRUCTION COMPANY	02	11/19/2010	005-4552-455.23-05	WW/JB/CRUSHED ROCK	1,728.31	
VENDOR TOTAL *							1,728.31	
0004447 10428 10429 10430 10427	00 PI0229 PI0224 PI0225 PI0226	HELT ENGINEERING, INC.	02	11/19/2010	001-4720-410.21-06	WORK PRFMD 10/01-10/15/10	915.00	
VENDOR TOTAL *							3,490.00	
0003590 10430	00 000309	HIGH SIERRA VETERINARY CLINIC, INC	02	11/19/2010	001-4210-421.37-01	PD/RS/EUTHASOL,KETAMINE	816.18	
VENDOR TOTAL *							816.18	
0003383 25693480	00 000309	HOBART SERVICE	02	11/19/2010	001-4630-463.23-03	PR/JP/RPR WAREWASHER	277.83	
VENDOR TOTAL *							277.83	

PROGRAM: GM339L

AS OF: 11/19/2010 CHECK DATE: 11/19/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 11/14/10	PR1119		02	11/19/2010	001-0000-218.10-02	PPE 11/14/10 DEF COMP	7,382.42	
VENDOR TOTAL *							7,382.42	
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR						
037-140-01FY11	000323		02	11/19/2010	001-4199-419.28-09	ND/WS/PROP TAX-SAND CANYN	2,151.04	
VENDOR TOTAL *							2,151.04	
0001571	00	INYO LEASING, INC.						
615870	000326		02	11/19/2010	001-4630-463.32-01	PR/JP/SEAT COVER R309	27.59	
615870	000326		02	11/19/2010	001-4630-463.32-04	PR/JP/THRED LOCK	7.57	
615560	000326		02	11/19/2010	005-4552-455.31-01	WW/JB/GAUGE	24.89	
614987	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/IGNITION COIL R320	101.30	
615582	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/DISC PAD,BRAKE PADS	189.22	
615538	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/WIPER BLADE	108.14	
615557	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/MISCLABOR	37.50	
615615	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/OIL FILTER	32.35	
615781	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/AIR FILTER R326	3.78	
616052	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/TIRE REP PLUG	10.27	
615982	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/NEW STARTER R300	139.77	
615953	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/MISC LABOR	25.00	
614713	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/BULB R351	27.69	
614629	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/BULB R310	17.30	
614719	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/BULB&SWITCH R351	41.64	
615204	000326		02	11/19/2010	140-6710-671.31-01	PW/EC/OBD2 SCANNER	324.74	
615529	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/AIR FILTER R317	11.36	
611325	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/HUB ASSY	190.51	
615775	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/STARTER R326	139.77	
615855	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/SEVERE SERVICE SHCK	212.47	
615849	000326		02	11/19/2010	140-6710-671.35-10	PW/EC/AIR FILTER R326	3.78	
VENDOR TOTAL *							1,676.64	
0000649	00	IWV WATER DISTRICT						
7986038OCT10	000302		02	11/19/2010	001-4210-421.22-03	PD/RS/09/03-10/06/10 SRV	265.29	
7986001OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	40.87	
7986004OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	136.49	
7986005OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	16.35	
7986006OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	23.58	
7986009OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/12/10 SRVS	157.08	
7986010OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	1,359.14	
7986011OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	1,821.99	
7986012OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	327.96	
7986013OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	19.19	
7986014OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	453.61	
7986015OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/04/10 SRVS	82.46	
7986016OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/04/10 SRVS	73.90	
7986017OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/04/10 SRVS	83.88	
7986018OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/01/10 SRVS	81.75	
7986019OCT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/03-10/06/10 SRVS	172.09	

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0000649	00	IWV WATER DISTRICT						
79860210CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	106.05	
79860220CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/01/10 SRVS	677.25	
79860230CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/04/10 SRVS	41.58	
79860240CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/04/10 SRVS	41.58	
79860250CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/03-10/06/10 SRVS	28.78	
79860260CT10	000302		02	11/19/2010	001-4630-463.22-03	PR/JP/09/27-10/26/10 SRVS	130.81	
79860280CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/02-10/05/10 SRVS	138.62	
79860300CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	55.62	
79860310CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/01/10 SRVS	24.52	
79860320CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/01/10 SRVS	25.23	
79860330CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/07/10 SRVS	17.09	
79860340CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/07-10/07/10 SRVS	132.94	
79860350CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/01-10/01/10 SRVS	42.44	
79860360CT10	000305		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	24.52	
79860460CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	176.69	
79860470CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/05/10 SRVS	63.17	
79860480CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	211.09	
79860490CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/07/10 SRVS	38.96	
79860500CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/06/10 SRVS	50.21	
79860510CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	147.14	
79860520CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	130.81	
79860530CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	180.37	
79860540CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	142.17	
79860550CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	157.79	
79860560CT10	000306		02	11/19/2010	001-4630-463.22-03	PR/JP/09/09-10/14/10 SRVS	133.65	
79860080CT10	000146		02	11/19/2010	002-4340-434.22-03	ST/EC/09/02-10/04/10 SRVS	137.91	
79860370CT10	000146		02	11/19/2010	140-6710-671.22-03	ST/EC/09/02-10/04/10 SRVS	57.46	
						VENDOR TOTAL *	8,230.08	
0001837	00	JANSEN ANIMAL HOSPITAL						
52033	000309		02	11/19/2010	001-4210-421.37-01	PD/RS/KETAMINE	50.00	
52032	000309		02	11/19/2010	001-4210-421.37-01	PD/RS/LEASHES,SYR, APPLTR	69.74	
						VENDOR TOTAL *	119.74	
0000398	00	JIM CHARLON FORD, INC.						
CM303388	000309		02	11/19/2010	140-6710-671.35-10	PW/EC/RTN TANK ASY	67.08-	
FOR30752	000309		02	11/19/2010	140-6710-671.35-10	PW/EC/INSULATOR ASY R316	73.39	
						VENDOR TOTAL *	6.31	
0005198	00	JOHNSON, A. PATRICE						
10/28/10	000309		02	11/19/2010	001-4620-462.28-15	PR/JP/COOKING CLASS	440.30	
						VENDOR TOTAL *	440.30	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
1569	000309		02	11/19/2010	001-4210-421.21-09	PD/RS/SEP10 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0005375	00	KELLEY, LUKE						

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0005375 10/03-10/30/10	00 000309	KELLEY, LUKE	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0002185 SEP10	00 000309	KERN COUNTY AUDITOR CONTROLLER	02	11/19/2010	001-4210-421.21-09	PD/RS/SEP10 PARKING CITES	56.00	
						VENDOR TOTAL *	56.00	
0005732 10/03-10/30/10	00 000309	KNEHANS, JON	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0000784 OCT10	00 000309	LEMIEUX & O'NEIL A PROFESSIONA	02	11/19/2010	113-6040-604.21-08	AD/KW/SRVS THRU 10/31/10	33,946.58	
						VENDOR TOTAL *	33,946.58	
0005703 4532	00 PI0219 006428	LOOP ELECTRIC INC	02	11/19/2010	018-4760-430.46-01	TRAFFIC SIGNAL CHURCH&C/L	11,301.72	
						VENDOR TOTAL *	11,301.72	
0002578 10/03-10/30/10	00 000311	MAKI, ROBERT	02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	592.50	
						VENDOR TOTAL *	592.50	
0009999 64142000	00 000311	MCCARTHY, WALTER	02	11/19/2010	015-0000-369.15-00	FN/WS/RFND-BENZ ACCT PAID	61.04	
						VENDOR TOTAL *	61.04	
0004738 365571	00 000311	MCCROMETER, INC.	02	11/19/2010	005-4554-455.41-82	WW/JH/METER STRAP ON	1,268.07	
						VENDOR TOTAL *	1,268.07	
0005098 6365A	00 000311	MEINERT'S INDUSTRIAL	02	11/19/2010	005-4554-455.32-09	WW/JB/12G12MPZ,12FP-LABOR	72.95	
						VENDOR TOTAL *	72.95	
0000840 100273	00 000311	MODERN TROPHY/STUFF ON SHIRTS	02	11/19/2010	001-4620-462.36-01	PR/JP/CHARS 2006-2010	47.85	
						VENDOR TOTAL *	47.85	
0001403 106687 106546 106586 106888	00 000311 000311 000311 000311	MOTION TIRE & WHEEL	02	11/19/2010	140-6710-671.35-10	PW/EC/ALIGNMENT R326 PW/EC/TUBE, FLAP R181 PW/EC/ALIGNMENT R309 PW/EC/ALIGNMENT R340	49.95 79.30 49.95 49.95	
						VENDOR TOTAL *	229.15	
0004471 23292	00 000323	MUNISERVICES, LLC	02	11/19/2010	001-4150-415.21-09	FN/WS/STARS SRV 2ND QTR10	750.00	

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0004471	00	MUNISERVICES, LLC						
						VENDOR TOTAL *	750.00	
0005733	00	NAZECK, PATRICK						
10/03-10/30/10	000311		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0005188	00	NEEL, JERIAH D						
10/03-10/30/10	000311		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	105.00	
						VENDOR TOTAL *	105.00	
0004400	00	NEEL, JORDAN						
10/03-10/30/10	000311		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	255.00	
						VENDOR TOTAL *	255.00	
0005752	00	O'REILLY AUTO PARTS						
2846126856	000311		02	11/19/2010	005-4554-455.35-01	WW/JB/MOTOR OIL,PUMP	71.30	
2849126875	000311		02	11/19/2010	005-4554-455.35-01	WW/JB/OIL FILTER	5.77	
						VENDOR TOTAL *	77.07	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
96403505660NV10000324			02	11/19/2010	001-4630-463.22-01	PR/JP/10/08-11/08/10 SRVS	279.66	
99736849219NV10000324			02	11/19/2010	001-4630-463.22-01	PR/JP/10/08-11/08/10 SRVS	192.62	
93491367194NV10000324			02	11/19/2010	001-4630-463.22-01	PR/JP/10/08-11/08/10 SRVS	50.50	
52986140516NV10000324			02	11/19/2010	001-4630-463.22-01	PR/JP/10/08-11/08/10 SRVS	28.47	
79632777706NV10000324			02	11/19/2010	130-6510-651.22-01	CH/JP/10/08-11/08/10 SRVS	98.18	
14736854655NV10000331			02	11/19/2010	140-6710-671.22-01	PW/EC/10/07-11/05/10 SRVS	74.88	
						VENDOR TOTAL *	724.31	
0002268	00	PARS TRUSTEE						
PPE 11/14/10	PR1119		02	11/19/2010	001-0000-218.01-02	PPE 11/14/10 PARS	725.44	
						VENDOR TOTAL *	725.44	
0004660	00	PARSONS, GARY M.						
10/28/10	000311		02	11/19/2010	113-6010-601.25-01	CC/EP/REMIB-CITY SIGNS	78.83	
						VENDOR TOTAL *	78.83	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
103646	PI0230 006548		02	11/19/2010	018-4760-430.21-06	PROF SRVS 8/30-09/26/10	10,798.75	
103652	PI0232 006547		02	11/19/2010	018-4760-430.21-06	PROF SRVS 08/30-09/26/10	2,461.25	
						VENDOR TOTAL *	13,260.00	
0002673	00	POSTAGE BY PHONE						
11/08/10	000311		02	11/19/2010	001-4199-419.26-02	ND/EP/REFIL POSTAGE MTR	500.00	
						VENDOR TOTAL *	500.00	
0005779	00	POWERWASH CUSTOM CLEANING SERVICE						
1450	000331		02	11/19/2010	001-4630-463.23-04	PR/JP/CLEAN EXHAUST SYS	450.00	
1449	000331		02	11/19/2010	001-4630-463.23-04	PR/JP/CLEAN EXHAUST SYS	300.00	

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0005779	00	POWERWASH CUSTOM CLEANING SERVICE						
						VENDOR TOTAL *	750.00	
0005754 33981	00	PROVOST & PRITCHARD ENGINEERING GRP PI0227 006514	02	11/19/2010	005-4551-455.21-06	PROF SRVS THRU 09/30/10	42,255.40	
						VENDOR TOTAL *	42,255.40	
0001035 238730	00	RAMOS/STRONG, INC. PI0223 006474	02	11/19/2010	140-6710-671.35-01	1200 GAL REG GAS	3,403.32	
						VENDOR TOTAL *	3,403.32	
0004419 183271	00	RAYVERN LIGHTING SUPPLY, INC. 000311	02	11/19/2010	130-6510-651.32-04	CH/JP/LIGHTING	71.20	
						VENDOR TOTAL *	71.20	
0001668 10A7596674	00	RELISTAR LIFE INS CO OF N.Y PR1119	02	11/19/2010	001-0000-218.10-03	PPE 11/14/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002488	00	RIDGECREST SANITATION INC.						
201174000NOV10	000312		02	11/19/2010	001-4210-421.22-04	PD/RS/NOV10 TRASH SRVS	30.51	
201173000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	166.01	
203464000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	112.74	
965807300NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	30.51	
201171000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	85.33	
205123000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	57.92	
205886000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	167.56	
201170000NOV10	000312		02	11/19/2010	001-4630-463.22-04	PR/JP/NOV10 TRASH SRVS	57.92	
205454000NOV10	000311		02	11/19/2010	005-4554-455.22-04	WW/JB/NOV10 TRASH SRVS	30.51	
201172000NOV10	000311		02	11/19/2010	005-4554-455.22-04	WW/JB/NOV10 TRASH SRVS	112.74	
966903300NOV10	000311		02	11/19/2010	015-4570-457.21-09	CD/JM/NOV10 RECYCLING	188.88	
201173000NOV10	000312		02	11/19/2010	130-6510-651.22-04	CH/JP/NOV10 TRASH SRVS	166.01	
210335000NOV10	000312		02	11/19/2010	140-6710-671.22-04	PW/EC/NOV10 TRASH SRVS	57.92	
						VENDOR TOTAL *	1,264.56	
0005567 Q28687	00	RMT EQUIPMENT 000312	02	11/19/2010	001-4630-463.32-03	PR/JP/CAP	49.67	
						VENDOR TOTAL *	49.67	
0005597 7024	00	ROUTEMATCH SOFTWARE, INC PI0218 006546	02	11/19/2010	003-4360-436.29-07	FY11 ANNUAL TECH SUPPORT	10,967.00	
						VENDOR TOTAL *	10,967.00	
0001059 44326	00	S.A.S.S. PI0222 006370	02	11/19/2010	005-4554-455.28-11	WW TEMP WK END 10/23/10	222.70	
						VENDOR TOTAL *	222.70	
0009999 11/01/10	00	SALVATION ARMY, THE 000314	02	11/19/2010	113-6010-601.21-09	CC/EP/TABLE AT SOUPERBOWL	100.00	

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0009999	00	SALVATION ARMY, THE						
						VENDOR TOTAL *	100.00	
0004759	00	SANDERS, MATTHEW						
10/03-10/30/10	000315		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	195.00	
						VENDOR TOTAL *	195.00	
0004650	00	SANTA FE WINWATER WORKS						
6679	000315		02	11/19/2010	001-4630-463.32-04	PR/JP/FLEX COUPLINGS	251.14	
						VENDOR TOTAL *	251.14	
0002008	00	SECURITY ENGINEERING						
F12769	000315		02	11/19/2010	001-4210-421.23-03	PD/RS/ABC POWDER,EXTNGSHR	187.99	
						VENDOR TOTAL *	187.99	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885	OCT10000324		02	11/19/2010	001-4630-463.22-02	PR/JP/10/04-11/04/10 SRVS	315.34	
3029174894	OCT10000324		02	11/19/2010	001-4630-463.22-02	PR/JP/10/04-11/04/10 SRVS	678.76	
3029174898	OCT10000324		02	11/19/2010	001-4630-463.22-02	PR/JP/10/04-11/04/10 SRVS	253.98	
3001256854	OCT10000315		02	11/19/2010	002-4270-427.22-02	ST/EC/10/01-11/01/10 SRVS	19,478.42	
3001256858	OCT10000315		02	11/19/2010	002-4310-431.22-02	ST/EC/10/01-11/01/10 SRVS	310.89	
3001256853	OCT10000315		02	11/19/2010	002-4310-431.22-02	ST/EC/09/29-10/30/10 SRVS	33.06	
3001256857	OCT10000315		02	11/19/2010	002-4310-431.22-02	ST/EC/09/29-10/30/10 SRVS	42.52	
						VENDOR TOTAL *	21,112.97	
0005453	00	SPRINT						
3690218890	030 000315		02	11/19/2010	001-4210-421.26-01	PD/RS/09/26-10/25/10 SRVS	179.08	
						VENDOR TOTAL *	179.08	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
35660	000315		02	11/19/2010	140-6710-671.35-10	PW/EC/TOW TO CITY YARD	75.00	
						VENDOR TOTAL *	75.00	
0004470	00	STAFFORD'S PEST CONTROL						
1.	000315		02	11/19/2010	001-4630-463.23-04	PR/JP/SEP-NOV10 PEST CNTR	712.50	
1	000315		02	11/19/2010	130-6510-651.23-04	CH/JP/SEP-NOV10 PEST CNTR	712.50	
						VENDOR TOTAL *	1,425.00	
0005744	00	STAPLES ADVANTAGE						
3144330565	000316		02	11/19/2010	001-4210-421.34-01	PD/RS/STAMP	22.30	
3144330564	000316		02	11/19/2010	001-4210-421.34-01	PD/RS/STAMPS	64.95	
3144352487	000315		02	11/19/2010	001-4620-462.34-01	PR/JP/CALENDARS, MEM STKS	149.84	
3144375333	000315		02	11/19/2010	001-4620-462.34-01	PR/JP/CALENDAR, MEM STKS	69.36	
3144088577	000316		02	11/19/2010	001-4620-462.34-01	PR/JP/FRAMES, LAMNTN POUCH	234.20	
						VENDOR TOTAL *	540.65	
0004414	00	TECHNICAL SMOKE TESTING, INC						
818177	000316		02	11/19/2010	140-6710-671.29-09	PW/EC/SMOKE OPACITY TEST	520.00	
						VENDOR TOTAL *	520.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005185	00	THOMPSON, BRIAN J						
10/03-10/30/10	000316		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	15.00	
VENDOR TOTAL *							15.00	
0004950	00	TRIPP ELECTRIC						
2210	000316		02	11/19/2010	001-4630-463.23-04	PR/JP/PARKNG LOT PWR LOSS	65.00	
2208	000317		02	11/19/2010	001-4630-463.23-04	PR/JP/INSTALL LIGHTING	516.29	
2205	000317		02	11/19/2010	001-4630-463.23-04	PR/JP/RPR LIGHTING	325.00	
2202	000317		02	11/19/2010	001-4630-463.23-04	PR/JP/INSTL FLEX CONDUIT	218.96	
2204	000317		02	11/19/2010	130-6510-651.32-04	CH/JP/RP DRIVEWAY LIGHTNG	260.00	
VENDOR TOTAL *							1,385.25	
0003740	00	UFCW LOCAL 8						
DEC10 DUES	PR1119		02	11/19/2010	001-0000-218.03-01	DEC10 RACE UNION DUES	679.00	
VENDOR TOTAL *							679.00	
0001637	00	UNITED RENTALS, INC.						
90135601001	000319		02	11/19/2010	130-6510-651.28-01	CH/JP/RENT BOOM LIFT	1,949.03	
VENDOR TOTAL *							1,949.03	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
DEC10 EE	PR1119		02	11/19/2010	001-0000-218.04-04	DEC10 EMPLOYEE PREMIUM	851.94	
DEC10 SP	PR1119		02	11/19/2010	001-0000-218.04-05	DEC10 SPOUSE PREMIUM	104.26	
DEC10 CH	PR1119		02	11/19/2010	001-0000-218.04-06	DEC10 CHILD PREMIUM	24.06	
VENDOR TOTAL *							980.26	
0005460	00	US BANK (CALCARDS)						
9/22/10SMITHROB	000300		02	11/19/2010	001-0000-116.02-10	PD/RS/PERSONAL CHARGES	450.29	
9/22/10ATKINS	000297		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL,FOOD,LODGING	181.00	
9/22/10BALL	000297		02	11/19/2010	001-4210-421.25-01	PD/RS/REG- CPCA	555.00	
9/22/10BALLESTE	000298		02	11/19/2010	001-4210-421.25-01	PD/RS/ASSET FORFTR TRNG	34.17	
9/22/10BLOWERS	000298		02	11/19/2010	001-4210-421.28-07	PD/RS/LAW ENFORCEMNT RPTR	69.50	
9/22/10BLOWERS	000298		02	11/19/2010	001-4210-421.29-09	PD/RS/COMMENDATION BARS	50.00	
9/22/10BLOWERS	000298		02	11/19/2010	001-4210-421.28-07	PD/RS/HARVARD BUS RVW	79.00	
9/22/10CASTANED	000298		02	11/19/2010	001-4210-421.25-02	PD/RS/FOOD-WARRANT SWEEP	4.87	
9/22/10DAMPIER	000299		02	11/19/2010	001-4210-421.23-04	PD/RS/JNV BAY REPAIR/SPLY	26.31	
9/22/10DAMPIER	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING	576.01	
9/22/10DAMPIER	000299		02	11/19/2010	001-4210-421.25-02	PD/RS/MEAL-COURT BKRSFLD	5.19	
9/22/10DORRELL	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL- ARPOC	110.05	
9/22/10DORRELL	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/LODGING-ARPOC	354.00	
9/22/10DORRELL	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/LODGING-ARPOC	353.00	
9/22/10DORRELL	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/LODGING-ARPOC	351.00	
9/22/10FRANCO	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING	528.71	
9/22/10GROVES	000299		02	11/19/2010	001-4210-421.23-01	PD/RS/BRAKE FLUID	12.71	
9/22/10HANLEY	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL,FOOD,LODGING	239.26	
9/22/10LAURITZE	000299		02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING	317.00	
9/22/10LLOYD	000299		02	11/19/2010	001-4210-421.35-01	PD/RS/FUEL	108.39	
9/22/10MERZLAK	000299		02	11/19/2010	001-4210-421.38-01	PD/RS/CHAPLIN MTG	38.43	
9/22/10MERZLAK	000299		02	11/19/2010	001-4210-421.38-03	PD/RS/CHAPLAIN UNIFORM	95.75	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
0005460	00	US BANK (CALCARDS)							
9/22/10	ROBBS	000300	02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING	433.00		
9/22/10	ROSSER	000300	02	11/19/2010	001-4210-421.25-01	PD/RS/LODGING -DAR TRNG	279.87		
9/22/10	RUTHERFO	000300	02	11/19/2010	001-4210-421.32-01	PD/RS/LIGHT BAR R324	473.45		
9/22/10	TAYLORAA	000300	02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING-BATI	519.94		
9/22/10	MYERS	000302	02	11/19/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING SLI	625.61		
9/22/10	MYERS	000302	02	11/19/2010	001-4210-421.35-01	PD/RS/FUEL	16.50		
9/22/10	BERGFEL	000300	02	11/19/2010	001-4260-426.38-01	PD/RS/FOOD-EOC MEETING	19.62		
9/22/10	MCREA	000296	02	11/19/2010	001-4451-445.25-01	CD/JM/LODGING REIMBSD	541.22		
9/22/10	PONEK	000301	02	11/19/2010	001-4610-461.25-01	PR/JP/FOOD-DEPT MTG	161.03		
9/22/10	HAYES	000301	02	11/19/2010	001-4620-462.36-01	PR/JP/POSSESSION SIGN	79.92		
9/22/10	BROWNR	000301	02	11/19/2010	001-4630-463.35-01	PR/JP/FUEL	497.20		
9/22/10	BROWNR	000301	02	11/19/2010	001-4630-463.28-07	PR/JP/LICENSE RENEWAL	120.00		
9/22/10	BROWNR	000301	02	11/19/2010	001-4630-463.32-03	PR/JP/ARM, RH KN 620	130.59		
9/22/10	BROWNR	000301	02	11/19/2010	001-4630-463.31-01	PR/JP/TOASTER OVEN	32.46		
9/22/10	HAYES	000301	02	11/19/2010	001-4630-463.36-01	PR/JP/EKTELON PWR RING	161.76		
9/22/10	SPEER	000301	02	11/19/2010	001-4720-410.25-01	PW/DS/FUEL-ECTPP MEETING	31.80		
9/22/10	SPEER	000301	02	11/19/2010	001-4720-410.25-01	PW/DS/FUEL-ARB WORKSHOP	39.33		
9/22/10	BRACKEN	000302	02	11/19/2010	005-4554-455.25-01	WW/JB/FUEL-BACKFLOW CERT	49.85		
9/22/10	BRADLEY	000297	02	11/19/2010	018-4191-419.21-09	MIS/CB/SAMPLES TESTING	48.00		
9/22/10	BRADLEY	000296	02	11/19/2010	111-6119-619.25-01	MIS/CB/MEAL-DEPT MTG	42.68		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/SATA CABLE	88.33		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/DVD WRITER,TRACKMN	161.79		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.29-07	MIS/CB/PAPERCUT SOFTWARE	1,104.00		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/CD/DVD DUPLCTR,CBL	611.10		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-09	MIS/CB/IOLAN DS1T DVC SRV	209.65		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/MEDIA CNTR/PWR SPL	201.11		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.29-07	MIS/CB/DC PRO ANNL SBSCPT	99.00		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/CABLE	75.97		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/DVD WRITER,CPU CLR	119.28		
9/22/10	BRAEM	000297	02	11/19/2010	111-6119-619.32-08	MIS/CB/WINDOWS RMT DESKTP	16.98		
9/22/10	BRADLEY	PI0220	006569	02	11/19/2010	111-6119-619.41-23	RACKS&SHELVES-MEDIA ROOM	4,360.00	
9/22/10	PETERSON	000295	02	11/19/2010	113-6010-601.25-01	CC/EP/LODGING-LLC	1,144.05		
9/22/10	CARTERR	000296	02	11/19/2010	113-6010-601.25-01	CC/EP/FOOD-LCC	54.98		
9/22/10	HOLLOWAY	000296	02	11/19/2010	113-6010-601.25-01	CC/EP/LODGING,FOOD,PARKNG	1,122.20		
9/22/10	MORGAN	000296	02	11/19/2010	113-6010-601.25-01	CC/EP/FOOD, LODGING	1,200.74		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.25-01	AD/KW/LUNCH W/PEAR REP	19.44		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.21-09	AD/KW/DATA PLAN-IPAD	25.00		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.25-01	AD/KW/MEAL-LCCAC	110.65		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.25-01	AD/KW/LODGING- LCCAC	729.83		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.25-01	AD/KW/PARKING&MEALS	68.97		
9/22/10	WILSON	000296	02	11/19/2010	113-6020-602.25-01	AD/KW/REG-CITY MNGRS MTG	595.00		
9/22/10	SHAVER	000302	02	11/19/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	68.60		
9/22/10	SHAVER	000302	02	11/19/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	56.57		
9/22/10	SHAVER	000302	02	11/19/2010	210-4126-418.29-09	WIA/SS/WORK CLOTHES	70.20		
VENDOR TOTAL *							21,156.91		
0001258	00	VALIC							
PPE 11/14/10	PR1119		02	11/19/2010	001-0000-218.10-01	PPE 11/14/10 DEF COMP	275.00		

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BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0001258	00	VALIC							
						VENDOR TOTAL *	275.00		
0000308	00	VERIZON CALIFORNIA							
7603752222	NOV10000319		02	11/19/2010	001-4630-463.32-04	PR/JP/11/01-12/01/10 SRVS	46.60		
						VENDOR TOTAL *	46.60		
0000308	00	VERIZON CALIFORNIA,CK GRP-1							
7603755250	NOV10000319		02	11/19/2010	001-4630-463.26-01	PR/JP/11/01-12/01/10 SRVS	36.76		
						VENDOR TOTAL *	36.76		
0000308	00	VERIZON CALIFORNIA,CK GRP-2							
7603719473	OCT10000319		02	11/19/2010	001-4630-463.26-01	PR/JP/10/07-11/07/10 SRVS	38.03		
						VENDOR TOTAL *	38.03		
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603719473	NOV10000319		02	11/19/2010	001-4630-463.26-01	PR/JP/11/07-12/07/10 SRVS	38.16		
						VENDOR TOTAL *	38.16		
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7604995000	NOV10000319		02	11/19/2010	130-6510-651.26-01	CH/JP/10/28-11/28/10 SRVS	1,017.45		
						VENDOR TOTAL *	1,017.45		
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7604461399	OCT10000319		02	11/19/2010	005-4554-455.26-01	WW/JB/10/25-11/25/10 SRVS	38.69		
						VENDOR TOTAL *	38.69		
0000308	00	VERIZON CALIFORNIA,CK GRP-6							
7603758657	OCT10000320		02	11/19/2010	001-4210-421.26-01	PD/RS/10/19-11/19/10 SRVS	97.60		
						VENDOR TOTAL *	97.60		
0000308	00	VERIZON CALIFORNIA,CK GRP-7							
7603755438	NOV10000321		02	11/19/2010	001-4630-463.26-01	PR/JP/11/01-12/01/10 SRVS	50.10		
						VENDOR TOTAL *	50.10		
0001958	00	WAXIE SANITARY SUPPLY							
72279521	000320		02	11/19/2010	001-4630-463.33-01	PR/JP/STEEL LINER,PADS	558.83		
						VENDOR TOTAL *	558.83		
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
581253	000328		02	11/19/2010	001-4210-421.38-02	PD/RS/DOG FOOD &TOY	46.53		
581313	000328		02	11/19/2010	001-4210-421.38-02	PD/RS/DOG FOOD	58.44		
580903	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/GROMULCH	21.61		
581215	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/BULBS	15.13		
581303	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/CIRCUIT BREAKER	56.28		
581341	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/COUPLING	2.79		
581415	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/COUPLING	3.02		
581514	000328		02	11/19/2010	001-4630-463.32-04	PR/JP/PASTE,ADPTR,ELL	22.87		
581324	000328		02	11/19/2010	002-4340-434.32-09	ST/EC/CHEESE CLOTH	6.47		

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
581565	000328		02	11/19/2010	002-4340-434.39-09	ST/EC/PROPANE	19.74	
581569	000328		02	11/19/2010	002-4340-434.32-09	ST/EC/CUP HOOK	5.17	
581339	000328		02	11/19/2010	130-6510-651.32-04	CH/JP/FENCE HARDWARE	6.04	
581510	000328		02	11/19/2010	140-6710-671.32-09	PW/EC/BATTERIES	13.52	
						VENDOR TOTAL *	277.61	
0005530	00	WHITCOMB, JAMES						
10/03-10/30/10	000320		02	11/19/2010	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0005748	00	WILSON, KURT						
8/16/10	000320		02	11/19/2010	113-6020-602.25-01	AD/KW/TRIP TO BENZ	74.00	
						VENDOR TOTAL *	74.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	230,781.09	4,828.45-

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**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 11/19/2010
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 11/19/2010:  RDA Total: \$890.30
<b>FISCAL IMPACT:</b>  RRA Fund: \$890.30 Reviewed by Finance Director/RDA Treasurer:
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 12/01/2010

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CITY OF RIDGECREST

UNION BANK-RRA FUNDS

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986007	OCT10	000331	03	11/19/2010	009-4460-446.28-01	RRA/JM/09/03-10/06/10 SRV	16.35	
VENDOR TOTAL *							16.35	
0005460	00	US BANK (CALCARDS)						
9/22/10	STAHELI	000296	03	11/19/2010	009-4460-446.25-01	RRA/WS/REG-PREPARE STMNT	95.00	
9/22/10	SMITHROB	000300	03	11/19/2010	019-4443-444.25-01	PD/RS/LODGING & FUEL	670.71	
9/22/10	SMITHROB	000300	03	11/19/2010	019-4443-444.26-01	PD/RS/BLUETOOTH HEADSET	108.24	
VENDOR TOTAL *							873.95	
03 UNION BANK-RRA FUNDS						BANK TOTAL *	890.30	

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