



**City Council**

**Redevelopment Agency**

**AGENDA**

**Wednesday**

**Regular**

**Closed Session 6:00 PM**

**Regular Session 6:30 PM**

**February 3, 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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Last Ordinance No. 10-01  
Last Council Resolution No. 10-05  
Last Redevelopment Agency Resolution No. 10-XX

**CITY OF RIDGECREST**

**CITY COUNCIL  
RIDGECREST REDEVELOPMENT AGENCY**

**AGENDA**

Regular Council/Agency Meeting

Wednesday, February 03, 2010

**CITY COUNCIL CHAMBERS CITY HALL**

100 West California Avenue  
Ridgecrest, CA 93555

**Closed Session – 6:00 p.m.**

**Regular Session – 6:30 p.m.**

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

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 Ave., Ridgecrest, CA 93555
3. City of Ridgecrest official website at <http://ci.ridgecrest.ca.us>

**CALL TO ORDER**

**ROLL CALL**

**APPROVAL OF AGENDA**

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## CLOSED SESSION – 6:00 p.m.

GC54957 Personnel Matter - Public Employee - City Manager - Update

GC54956.9 Conference With Legal Council - Anticipated Litigation - Disclosure Of Litigant Would Prejudice The City Of Ridgecrest

## REGULAR SESSION – 6:30 p.m.

### PLEDGE OF ALLEGIANCE

### INVOCATION

### CITY ATTORNEY REPORTS

- ❖ Closed Session
- ❖ Other

### PRESENTATIONS

#### 1. RACVB - Rick Davis

### COMMITTEES, BOARDS AND COMMISSIONS

#### First Council Meeting (1<sup>st</sup> Wednesday of the month)

##### **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 February 4, 2010

##### **RACVB**

Council Members Chip Holloway, Jerry Taylor

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

Next meeting February 3 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 the even month at 12:00 p.m.; Kerr-McGee Center

Next meeting February 4, 2010

##### **Youth Advisory Council**

### OTHER COMMITTEES, BOARDS, OR COMMISSIONS

### CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

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- ❖ Southern California Edison Staff Presentation
- ❖ Auditor Presentation of Annual CAFR Report

## ORDINANCES AND RESOLUTIONS

2. **Ordinance No. 10-01, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Ridgecrest Commercial Specific Plan** Rose

This ordinance was introduced for first reading, by title only, at the special Council Meeting of January 13, 2010. It is brought to the Council at this time for second reading and adoption.

### Recommended Motions - 2 motions

**Motion to waive reading in full and to adopt by title only, Ordinance No. 10-01, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Ridgecrest Commercial Specific Plan**

**Requires a second**

**Motion To Adopt, By Title Only, Ordinance No. 10-01, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Ridgecrest Commercial Specific Plan**

**Requires a second**

## CONSENT CALENDAR

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken

3. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Accepting Ownership Of Denny's Park** McRea
4. **Resolution No. 10-, A Resolution Of The City Council Of The City Of Ridgecrest Approving The Final Balancing Change Order In The Amount Of \$-437.50 To Innovative Inc. For The Improvements Of Sidewalk, Curb And Gutter At Various Locations, Authorizing Filing Of A Notice Of Completion And Authorizing Release Of Retained Funds In The Amount Of \$7,341.28 Thirty Five (35) Days After Recordation Of The Notice Of Completion** Speer

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Approval Of Final Balancing Of Change Order, Authorization To File The Notice Of Completion And Authorization To Release Retention On The TDA Article 3 Sidewalk Improvements At Various Locations Project.

5. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council To Award A Contract To The Lowest Responsive Bidder In The Amount Of \$176,845.65 To Loop Electric Inc. For The Installation Of A Traffic Signal At The Intersection Of China Lake Blvd And Church Avenue** **Speer**

Request Authorization To Award A Construction Contract For The Installation Of A Traffic Signal At The Intersection Of China Lake Blvd And Church Avenue To Loop Electric Inc.

6. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Setting The Public Hearing For Unmet Transit Needs Findings** **Speer**

A Resolution of the Ridgecrest City Council setting a Public Hearing for Unmet Transit Needs.

7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council And The Ridgecrest Redevelopment Agency Accepting The Comprehensive Annual Financial Report (CAFR) For The Fiscal Year Ended June 30, 2009 And The Redevelopment Agency Basic Financial Statements Together With Independent Auditors' Reports** **Staheli**

Each year the City's financial statements are required to be audited by an independent external auditor. Additionally, Fiscal Year 2008 continued the presentation of the Governmental Accounting Standards Board (GASB) Reporting Standard #34. GASB 34, in summary, requires the conversion of governmental type funds (General, Special Revenue, Capital Project, and Debt Service funds) to full accrual standard reflecting fixed assets and full accrued liabilities.

8. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Accepting An Agreement With PARS** **Taylor**

9. **Resolution No. 10-; A Resolution Of The Ridgecrest City Council Authorizing The Resolution Of The Ridgecrest City Council Approving The Applicant To Apply For Grant Funds For The Energy Efficiency And Conservation Block Grant(EECBG) Program Under The American Recovery And Reinvestment Act 2009** **Taylor**

This is to rescind Resolution 09-83. The change is to include the CEQA language. The block grant program is designed to provide small cities and counties within the State of California grant funding to install eligible cost-effective energy efficiency retrofits within their jurisdictions. The City has been energy conscious. Most of the interior lighting has been changed to high efficiency lamps or Compact Fluorescents

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10. Minutes Of The Regular City Council/Redevelopment Agency Meeting Of January 13, 2010 Ford
11. Council Expenditure Approval List (DWR) Dated December 4, 2009 In The Amount Of \$75,738.37 Staheli
12. Council Expenditure Approval List (DWR) Dated December 18, 2009 In The Amount Of \$584,371.51 Staheli
13. Council Expenditure Approval List (DWR) Dated January 15, 2010 In The Amount Of \$249,380.75 Staheli
14. Council Expenditure Approval List (DWR) Dated January 21, 2010 In The Amount Of \$10,954.39 Staheli
15. Agency Expenditure Approval List (DWR) Dated December 4, 2009 In The Amount Of \$5,099.90 Staheli
16. Agency Expenditure Approval List (DWR) Dated December 18, 2009 In The Amount Of \$18,837.99 Staheli
17. Agency Expenditure Approval List (DWR) Dated January 15, 2010 In The Amount Of \$7,473.10 Staheli

### PUBLIC COMMENT

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on the agenda, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. Speakers are limited to five (5) minutes. The PUBLIC COMMENT section of the Agenda is limited to a total of sixty (60) minutes. Speakers are asked to provide their name and address for the record

### MAYOR AND COUNCIL COMMENTS

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask questions of staff or the public for clarification on any matter, make a request of staff for factual information, or request staff to report back to the Council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda

### ADJOURNMENT





## CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

**SUBJECT:** Ordinance 10-01, An Ordinance of the Ridgecrest City Council enacting a commercial specific plan.

**PRESENTED BY:** Harvey M. Rose, City Manager

**SUMMARY:** The Kern County Clerk has confirmed there are sufficient signatures submitted for the Initiative. The City Council may submit the question for a June election, or approve the commercial specific plan and development agreement, or refer the matter to staff for further analysis. Staff have already analyzed the matter and concluded as follows:

### **Super WalMart and Retail Center Project Initiative**

The project has been in negotiation and development for almost four years and the Planning Commission at a regular meeting of September 29, 2009 approved the project in concept and approved or recommended approval of the project:

1. Resolution Recommending the City Council certify the EIR,
2. Site Plan Resolution, including Conditions of Approval,
3. Variance Resolution,
4. Tentative Parcel Map Resolution,
5. Resolution Recommending the City Council Approve a Development, Draft Agreement between Wal-Mart & City of Ridgecrest

The initiative and Exhibit A & B would authorize the project create a Ridgecrest Commercial Specific Plan (Exhibit I) and a Development Agreement (Exhibit II). The specific plan is considered consistent with the General Plan and has not been reviewed by the Planning Commission, although all of the developments standards and land-use zoning has been reviewed and are consistent with the items of discussion, negotiations, and conceptual plans.

The Development Agreement was reviewed and recommended by the Planning Commission.

It is a ten year agreement that represents the negotiated improvements, offsite improvements, and estimated costs and reimbursement within Exhibits D, E, and F, of the specific plan area.

Working drawings have not been approved but will be consistent with the conceptual plans as reviewed and recommended.

**Staff believe this project is beneficial to the citizens of Ridgecrest and recommend the City Council exercise its right to approve the Initiative, and adopt the associated ordinance and development agreement in lieu of an election. This would avoid another six month delay in the initiation of the Wal-Mart construction project.**

**Ordinance 10-01 was presented to Council for first reading by title only on January 13, 2010 and is brought to Council at this meeting for second reading and adoption.**

**City Clerk will publish a summary of the Ordinance immediately on adoption in an adjudicated newspaper of local distribution and Ordinance will go in effect 30 days after adoption.**

FISCAL IMPACT: N/A

Reviewed by Finance Director

ACTION REQUESTED:

Approve and Adopt Ordinance 10-01

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

A handwritten signature in blue ink that reads "Harvey M. Rose". The signature is written in a cursive style with a horizontal line through the middle of the name.

Submitted by: Harvey M. Rose, City Manager

Action Date: February 3, 2010

## ORDINANCE NO. \_\_\_\_\_

### **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST ADDING SECTION 20-40 TO CHAPTER 20 OF THE RIDGECREST MUNICIPAL CODE CONCERNING A RIDGECREST COMMERCIAL SPECIFIC PLAN**

WHEREAS a petition for the adoption of a specific plan and development agreement concerning a proposed commercial development has been submitted to the City Council; and  
WHEREAS the petition has been submitted with sufficient signatures to cause proposed amendments to the Municipal Code be submitted to the electorate; and  
WHEREAS in lieu of election, the measure may be adopted by the City Council without alteration, as provided for in the California Elections Code; and  
WHEREAS the City Council agrees that it would be in the best interest of the people of Ridgecrest that this measure be adopted.  
NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ridgecrest as follows:

#### **SECTION 20-40.1 INTRODUCTION**

##### **A. SPECIFIC PLAN AREA**

The Ridgecrest Commercial Specific Plan site is located in the City of Ridgecrest in northeast Kern County on the southeast corner of Bowman Road and South China Lake Boulevard (Figure 1). Regional access to the Specific Plan site is provided from State Routes (SR) 14 and 178 and U.S. 395. The Ridgecrest Commercial Specific Plan site is approximately 28 acres and is configured in an approximate rectangular shape. The site is bounded by East Bowman Road and vacant and residential land uses to the north, the Desert Christian Center and vacant land to the south, vacant land to the east, and an existing commercial center to the west. The vacant land to the south of the Project Site is zoned Single-Family Residential (E-2) and General Commercial (CG), and the vacant land to the east of the Project Site is zoned General Commercial (CG).

##### **B. PURPOSE OF THE SPECIFIC PLAN**

A specific plan is a combination policy statement and implementation tool that can be used to address the unique needs of a particular area of a city or county. As a result, emphasis is on concrete standards and development criteria for use in the submission and review of subsequent development plans and permits. The California *Government Code* permits the use of specific plans to regulate site development, including permitted uses such as density, building size, and placement. Specific plans also govern the landscaping and roadways, as well as the provision of infrastructure and utilities. Since the development guidelines established in a Specific Plan focus on the unique needs of a specific area, specific plans allow for greater flexibility than is possible with conventional zoning.

The purpose of the Ridgecrest Commercial Specific Plan is intended to assist in the development of the site in a manner that will benefit local shoppers, the general public, and the City of Ridgecrest. The Specific Plan accomplishes these purposes by providing for the efficient use of land, ensuring compatibility between existing and proposed land uses, and establishing environmental and development standards and procedures to be met in development of the Specific Plan area. The customized development regulations contained in the Specific Plan address the unique characteristics of the site and surrounding properties, as well as the needs of the commercial land uses proposed for the site. These efforts are intended to foster greater economic development and design opportunities than could be achieved through the use of conventional zoning and development standards.

##### **C. PROJECT OBJECTIVES**

The objectives of the Ridgecrest Commercial Specific Plan are as follows:

- Implement the Ridgecrest General Plan providing development consistent with the City's planned land uses;
- Provide development that maximizes the property's use potential in a manner consistent with the City's General Plan;
- Maximize and broaden the City's sales tax base by providing local and regional tax-generating uses;
- Improve and maximize economic viability of the currently vacant and underutilized project site and area through the establishment of a new commercial center;

- Create additional employment-generating opportunities for the citizens of Ridgecrest and surrounding communities;
- Expand and provide new retail options with updated, modern, and energy efficient buildings in close proximity to local consumers by providing daytime and nighttime shopping opportunities in a safe and secure environment;
- Provide where necessary adequate infrastructure and public amenities;
- Complement the existing retail base in the City of Ridgecrest located in the southern part of the City;
- Locate a commercial project at the intersection of two major streets, maximizing access opportunities for the convenience of patrons; and
- Ensure the consistent and rational development of the site in accordance with established functional, environmental, and aesthetic standards.

## **D. AUTHORITY**

The Ridgecrest Commercial Specific Plan has been prepared in accordance with *Government Code* Sections 65450 *et seq.* and 66450 *et seq.* and will constitute the zoning for the Specific Plan area. Land use standards and regulations contained within this document shall govern future development within the boundaries of this Specific Plan.

The Ridgecrest Commercial Specific Plan provides a framework for development of the Specific Plan area. The Specific Plan provides guidance for the review of specific development proposals at the parcel map and site plan review stages, and is the City's reference document for determining permitted uses, intensity of use, and development standards and requirements. The Specific Plan defines project objectives, as well as regulations and requirements for development of the Ridgecrest Commercial Specific Plan area.

## **E. GENERAL REQUIREMENTS**

### **1. General Plan Consistency**

Implementation of the Ridgecrest Commercial Specific Plan is intended to carry out the goals and policies contained in the City of Ridgecrest General Plan, as amended, in an orderly and attractive fashion. Development within the Ridgecrest Commercial Specific Plan area shall, therefore, be consistent with the provisions of the City of Ridgecrest General Plan.

The Ridgecrest Commercial Specific Plan implements the General Plan by:

- Achieving urban growth in an orderly manner responsive to the economic, environmental, and social needs of the community and providing additional retail sales opportunities;
- Achieving land use compatibility through the management of land use resources by a Specific Plan;
- Attracting new businesses to Ridgecrest and providing for a growing work force;
- Providing for planned development of a large parcel located at a key entry into the City through a comprehensive Specific Plan;
- Providing for easily accessible retail commercial services and encouraging pedestrian shopping and energy conservation from the range and variety of retail goods and services provided;
- Expanding shopping opportunities in the Ridgecrest area;
- Providing new development consistent with planned land uses at the junction of major roadways (South China Lake Boulevard and West Bowman Road) that is adequately served by existing public services and facilities;
- Enhancing South China Lake Boulevard and West Bowman Road as scenic corridors through building design and treatment, building setbacks and location, landscaping and visual screening, prohibition of off-site signage, and the undergrounding of on-site utilities;
- Promoting architectural unity and an upgraded image along South China Lake Boulevard with attractive commercial development;
- Coordinating circulation access and land use through the provision of coordinated access along South China Lake Boulevard and West Bowman Road, and the design of delivery access and loading areas;
- Maintaining a high level of environmental quality through the establishment of environmental standards;
- Enhancing Ridgecrest as a regional center for shopping;
- Retaining and expanding existing business; and

- Avoiding hazard risks through the accommodation of citywide flood control facilities on-site.

## **2. Relationship Between Specific Plan Development Standards/Criteria and the City of Ridgecrest Municipal Code**

Development regulations and requirements contained in this document will supplement or replace those of the City of Ridgecrest Municipal Code as they might otherwise apply to lands within the Ridgecrest Commercial Specific Plan area. Any regulations or requirements not specifically covered herein shall be subject to the regulations and requirements of the City of Ridgecrest Municipal Code, design and engineering standards and other applicable regulations, in addition to all applicable local, state and federal ordinances, laws or regulations.

If any provision of this document conflicts with the regulations or requirements of the City of Ridgecrest Municipal Code, the provisions of this document shall take precedence.

## **3. Conformance with Uniform Building and Fire Codes**

All construction within the Ridgecrest Commercial Specific Plan shall be in compliance with Chapter IX "Building and Housing" of the Ridgecrest Municipal Code.

## **4. Provision of Infrastructure**

Unless otherwise specifically approved as part of this Specific Plan, all off-site improvements under the control of the City shall be subject to the City of Ridgecrest regulations and requirements in effect at the time improvement plans are submitted. Other improvements not under the control of the City (e.g., electricity, natural gas, telephone) shall be subject to the regulations and requirements of the responsible agency.

Specific requirements for infrastructure improvements are determined by the following technical studies:

- Drainage Report; Thomas Graham Civil Design Group, June 2007
- Traffic Impact Analysis; Austin-Foust Associates, Inc., February 25, 2009

These studies provide data for the development of environmental standards included in Section 20-40.6 of this Specific Plan. To ensure the cost-effective availability of current and adequate infrastructure and services during the development of the Specific Plan area, the technical studies and infrastructure plans may be modified upon approval of the City of Ridgecrest Public Works Director, without the need to amend this Specific Plan.

## **5. Severability**

If any term, provision, condition, requirement, or portion thereof of this Specific Plan is for any reason held invalid, unenforceable, or unconstitutional, the remainder of this Specific Plan or the application of such term, provision, condition, requirement, or portion thereof to circumstances other than those in which it is held to be invalid, unenforceable, or unconstitutional, shall not be affected thereby; and each other term, provision, condition, requirement, or portion thereof shall be held valid and enforceable to the fullest extent permitted by law.

## **6. Costs**

The property owner shall pay the costs of any code enforcement activities, including attorney's fees, resulting in the violation of any provisions of the Ridgecrest Municipal Code, including the Ridgecrest Commercial Specific Plan. The Developer shall be responsible for the entire cost to implement the environmental standards in accordance with Section 20-40.6 of this Specific Plan.

## **7. Consent to Hold Harmless**

The Developer shall agree to indemnify, protect, defend, and hold harmless the City and its elected and appointed officials, officers, employees, and agents from and against all liabilities, claims, actions, proceedings, suits, damages, judgments, liens, levies, costs, and expenses of whatever nature, including attorney's fees and disbursements (collectively "Claims") arising out of or in any way relating to the issuance of this entitlement, actions taken by the City relating to this entitlement, including any future actions taken by the City in furtherance of the Specific Plan.

## **8. Repair of Damages to Public Facilities**

For each increment of building construction, the Developer shall be responsible for the repair of all damages to public improvements in the public right-of-way resulting from construction-related activities including, but not limited to, the movement and/or delivery of equipment, materials, and soils to and/or from the Specific Plan area.

## 9. Recycling Plan

The Public Services Director shall review and approve all recycling plans. A construction recycling plan shall be submitted and approved prior to the issuance of grading permits. An operations recycling plan shall be submitted and approved prior to the issuance of a certificate of occupancy.

## 10. Right of Entry to Inspection Verification

The City shall have the right of entry to inspect the Ridgecrest Commercial Specific Plan area to verify compliance with the Ridgecrest Municipal Code, including implementation of the provisions of the Ridgecrest Commercial Specific Plan.

## SECTION 20-40.2 EXISTING SETTING

The information provided in this section was obtained from the City of Ridgecrest General Plan 1991-2010 and General Plan Final EIR, the Ridgecrest Wal-Mart and Retail Center Project Revised Draft EIR, as well as the following technical reports for the Ridgecrest Commercial Specific Plan:

- Biological Resource Assessment; Beaman Biological Consulting, May 24, 2004
- Updated Biological Resource Assessment; Jeff W. Kidd Biological Consulting, July 28, 2005
- Desert Tortoise Survey Report; Gilbert Goodlett, EnviroPlus Consulting, April 1, 2007
- Burrowing Owl Survey Report June 2007; Christopher A. Joseph & Associates, June 4, 2007
- Jurisdictional Waters and Wetlands Delineation Report; Christopher A. Joseph & Associates, June 2007
- Burrowing Owl Report August 2008; Christopher A. Joseph & Associates, August 18, 2008
- Geotechnical Engineering Investigation, Geotechnical Professional, Inc., December 10, 2004
- Phase I Environmental Site Assessment; Alaska Petroleum Environmental Engineering, Inc., August 2003
- Updated Phase I Environmental Site Assessment; Alaska Petroleum Environmental Engineering, Inc., May 2005
- Drainage Study; Thomas Graham Civil Design Group, June 2007
- Cultural Resources Records Search, California Historical Resources Information System, January 26, 2006
- Paleontological Resources, Natural History Museum of Los Angeles County, December 20, 2005
- Noise Data, Ridgecrest Wal-Mart and Retail Center Project Revised Draft EIR, Appendix K-1
- Air Quality Data, Ridgecrest Wal-Mart and Retail Center Project Revised Draft EIR, Appendix D
- Traffic Impact Analysis; Austin-Foust Associates, Inc., February 25, 2009

The technical studies are public records and are available at the City of Ridgecrest Community Development Department.

## A. SITE CONDITIONS AND EXISTING LAND USES

### 1. Historical and Existing Land Uses

#### Previous Land Use

Historically, the project site was used for agricultural purposes, predominately for alfalfa and row crops. It is not currently farmed. The site is currently vacant. No structures or development exist on the site.

#### Existing On-Site General Plan Land Use and Zoning

The Specific Plan area is currently designated Commercial and Office in the City of Ridgecrest General Plan 1991-2010. Uses allowed under the Commercial and Office land use designation include all types of retail stores, and personal and professional service shops. An implementation measure of the Land Use Element of the General Plan is the preparation of specific plans in appropriate areas of Ridgecrest.

The City of Ridgecrest is currently updating the General Plan. The Draft General Plan 2010 designates the Specific Plan area as Commercial. Uses typically allowed include supermarkets, drug stores, and other residential serving uses that are convenient to vehicular access and highly accessible for pedestrians and bicyclists. Larger centers may include community commercial centers, shopping plazas, and shopping centers that include a junior department store, or a large variety, discount or department store with direct and convenient arterial access and access for

pedestrians, bicyclists, and public transit. These centers typically contain 30,000 to 300,000 square feet of floor area on approximately 2 to 20 acres, which is consistent with the Ridgecrest Commercial Specific Plan. The Draft General Plan includes new Policies and provisions toward the development of commercial development. In particular, the City intends to continue to promote the development of regional commercial opportunities and has identified locations along China Lake Boulevard and Bowman Road near U.S. 395 as being appropriate locations to facilitate the provision of the necessary municipal services to accommodate these opportunities.

The Specific Plan area is currently zoned General Commercial (CG). According to the City's Zoning Ordinance, the General Commercial District is intended primarily to serve as the central trading district of the City along major arterials. This zone provides the accommodations for the sales of commodities, performance of services, repair facilities, wholesale and retail distribution of goods and services that are conducted entirely indoors. The General Plan and Zoning designations are illustrated in Figure 2. The Specific Plan area currently consists of vacant land. There are no structures on the site.

### **Surrounding Land Use**

Land uses surrounding the Ridgecrest Commercial Specific Plan site are characterized by commercial uses located immediately west of the site across South China Lake Boulevard. The surrounding commercial uses include an existing smaller Wal-Mart, Staples, Albertsons, Albertsons gas station, and Jack in the Box. Once construction is complete on the Major Tenant within the proposed Ridgecrest Commercial Specific Plan, the existing Wal-Mart store will close. The existing Wal-Mart building will be demolished or sold, refurbished, and retenanted. Vacant land and single-family residential uses are across West Bowman Road immediately to the north. Vacant land is located immediately east. Manufactured and mobile residential uses are located further east and beyond Silver Ridge Street. Vacant land and institutional uses (Desert Christian Center and associated surface parking lot) are located immediately south of the Specific Plan area. Commercial and office uses are generally located north of the project site along South China Lake Boulevard, and single-family and multi-family residential uses are located generally south of the project site beyond the adjacent Desert Christian Center and vacant land. The surrounding land uses are illustrated in Figure 3.

## **B. EXISTING CIRCULATION**

### **1. Regional Circulation**

The project site has excellent regional access. Regional access is provided by three highway facilities: State Routes (SR) 14 and 178 and U.S. 395. U.S. 395 generally runs north/south; access to U.S. 395 is provided via a connection with SR 178 at South China Lake Boulevard approximately 5 miles southwest of the project site. SR 14 splits off from Interstate 5 in Los Angeles County and connects with U.S. 395 just north of SR 178, where the two highways merge to become U.S. 395.

### **2. Local Circulation**

Major roadways in and around the project site are West Bowman Road, South China Lake Boulevard, West Upjohn Avenue, and College Heights Road. West Bowman Road and West Upjohn Avenue are two-lane highways that run east-west. South China Lake Boulevard is a four-lane highway that runs north-south and College Heights Road is a two-lane highway that runs generally north-south. College Heights Road joins South China Lake Boulevard at a three-way junction south of the intersection of South China Lake and West Bowman.

Minor streets include Rader Avenue, South Norma Street, East Dolphin Avenue, South Downs Street and South Sunland Avenue. Some of these streets, East Dolphin Avenue east of South China Lake Boulevard and South Sunland Avenue south of West Upjohn Avenue are unpaved with no clearly defined routes or limits. On these smaller streets, road width is generally two lanes with no median and a posted speed limit of 35 mph.

### **3. Public Transit**

The City of Ridgecrest operates a dial-a-ride system in the Greater Ridgecrest Area, as well as a contract for dial-a-ride on a reservation basis only to Randsburg and the Inyokern area. The City of Ridgecrest, together with Kern Regional Transit, is operating an intercity public transit service between Ridgecrest through California City to Mojave. The Inyo-Mono County bus service connects with the Kern Regional Transit system in Ridgecrest.

## **C. EXISTING PHYSICAL CONDITIONS**

### **1. Topography**

The Ridgecrest Commercial Specific Plan site is characterized by relatively flat topography with an average elevation of approximately 2,300 feet above mean sea level (msl); generally sloping from southeast to northwest at a 0.5 to 0.8 percent slope. The existing conditions of the site are illustrated in Figure 4.

## 2. Hydrology

The project site is located within the Bowman Wash and the College Heights Wash drainage areas. These areas contain several sub-areas. Two channels, named by the City of Ridgecrest CHW-12 and CHW-14, converge at the southwest corner of the Specific Plan area and flow as CHW-16 along the western boundary of the Specific Plan area along South China Lake Boulevard, then flow under West Bowman Road into BW-11. The channel that collects the Bowman Wash drainage, BW-9, flows towards the north of the Specific Plan area from west to east, crosses under South China Lake Boulevard and flows into BW-11. BW-9 shows substantial erosion. Originally, BW-9 contained a series of detention ponds with two outlet culverts for water to exit each pond. The runoff that flows through this channel has eroded away the areas surrounding these culverts, thus leaving the ponds nonfunctional. Portions of the City of Ridgecrest are subject to periodic inundation (i.e., flash floods). As a result, the City of Ridgecrest designed and is in the process of implementing a Storm Drain Master Plan that is designed to accommodate a storm recurrence interval of 100 years.

## 3. Soils

The majority of the natural soils in the Specific Plan area consist predominantly of dry silty sand and sands. Occasional layers of clayey sand and sandy clay also exist in the Specific Plan area, generally below depths of 5 feet. The majority of the natural soils exhibit low compressibility and moderate to high strength characteristics.

## 4. Seismicity

The Specific Plan area is located in a seismic region of California. The closest fault to the project site is the Little Lake Fault, which is located approximately one kilometer east of the project site. The Little Lake Fault is identified as active or potentially active fault that could subject the project site to peak ground acceleration on the order of 0.38g. According to the General Plan, the Rifle Range and Lone Camp Earthquakes along the previously mentioned faults would potentially result in strong ground shaking. Groundshaking effects are mitigated through enforcement of structural and nonstructural seismic design provisions defined in the Uniform Building Code/California Building Code (UBC/CBC), as well as City requirements pursuant to Chapter IX "Building and Houses" of the Ridgecrest Municipal Code. According to the latest edition of the UBC/CBC, the project site is located in Seismic Zone 4. The codes are updated every 3 years and incorporate new design provisions as needed. The proposed project would be designed to resist seismic lateral loads, and to comply with all applicable City codes and regulations.

## 5. Biological Resources

The Specific Plan area was formerly used for agricultural purposes and has been heavily impacted by human activities. Biological technical studies indicated several dirt roads with off highway vehicle tracks, as well as pedestrian trails, traverse the Specific Plan area. The dominant plant community found in the Specific Plan area is salt bush, which is a common plant species.

The BW-9 drainage channel supports creosote bush scrub, which is very common throughout the Mojave Desert, as well as supports several riparian trees consisting of desert willow, occupying approximately 850 square feet (0.019 acre). Riparian habitat is considered to be a sensitive habitat and is regulated by California Department of Fish & Game (CDFG) under Section 1600 of the *Fish & Game Code* (Streambed and Lake Alteration Program). There were no sensitive or special status plant species identified or expected to occur in the Specific Plan area.

Common wildlife species such as rabbits, reptiles, and bird species currently occupy the site and would be displaced by development planned for the area according to the General Plan. In addition to the common wildlife species, the 2007 protocol-level surveys indicated that a pair of burrowing owls (a CDFG species of concern) was observed within the BW-9 drainage channel. Although the owls were not observed during the follow-up surveys in 2008, the Burrowing Owl Survey Protocol and Mitigation Guidelines requires that an assumption be made that the owls are still present. In addition, evidence of an old desert tortoise (a federal and state threatened species) carcass was observed in the Specific Plan area. Mohave ground squirrel (a state threatened species) has the potential to occur in the Specific Plan area as well.

As previously mentioned, the Specific Plan area is traversed by three drainage channels which are potentially jurisdictional streambeds by CDFG under Section 1600 of the *Fish & Game Code* (including 0.003 acre of riparian habitat), two of which are considered potentially jurisdictional "waters of the state" by the Lahontan Regional Water Quality Control Board under the Porter-Cologne Act. Implementation of proposed off-site drainage improvements will result in the reconfiguration and alteration of these drainages.

## **6. Climate**

The climate in the Ridgecrest area is predominantly influenced by its high desert location. It is characterized by hot days and cool nights, with extreme arid conditions prevailing throughout the summer months. The mean annual temperature for the Ridgecrest area is 65 degrees Fahrenheit. However, there are wide annual temperature fluctuations that occur from a maximum of 117 degrees Fahrenheit to a minimum of 6 to 8 degrees Fahrenheit.

Average annual rainfall in the Ridgecrest area is reported at less than 3 inches, while the relative humidity throughout the year averages 35 percent. Temperatures rarely fall below freezing. Strong surface winds occur in late winter and spring as cold fronts move rapidly through the area. These fronts occasionally cause severe dust and sand storms. Strong surface winds with a prevailing speed of 15 knots or greater can be expected 15 days a year and strong gusts of 40 knots or greater can be expected 10 days a year.

## **D. EXISTING UTILITIES**

### **1. Water**

The Specific Plan area will receive water service from the Indian Wells Valley Water District (IWWVD). The water mains in the Specific Plan area are supplied by a network throughout the "A" pressure zone; the largest of the five pressure zones in the IWWVD. The A-Zone is supplied by nine wells and three storage tanks totaling 9 million gallons. A 12-inch water main is located 34 feet north of the centerline of Bowman Road, and a 16-inch water main is located 20 feet east of the north-south extension of College Heights Boulevard. The design working capacity of the 16-inch and 12-inch pipes are 3,000 and 1,700 gpm, respectively. Maximum capacities for short durations for the 16-inch and 12-inch pipes are 4,500 and 2,550 gpm, respectively. The sole source of potable water supply in the Indian Wells Valley is groundwater, with a current annual groundwater extraction of about 34,000 acre feet. These extractions are offset by an estimated annual recharge of between 6,000 and 11,000 acre feet according to the IWWVD. Water demands consistent with General Plan land use designations have already been accounted for in the IWWVD's Urban Water Management Plan (UWMP), which sets forth water requirements for anticipated growth for the next 25 years. Therefore, IWWVD has sufficient domestic water supply to supply the development of the Specific Plan area.

### **2. Wastewater**

The City of Ridgecrest will provide sewer service to the Specific Plan area. The City's treatment plant has a capacity of approximately 3.7 million gallons per day (mgd), and the average daily flow is approximately 2.5 mgd. The City of Ridgecrest Sewer Department has indicated that there are no known collection problems or deficiencies in the area. There is an existing sewer line along China Lake Boulevard and Bowman Road adjacent to the site. A 60-foot sewer easement runs north-south through parcels two, three and four of the plan area (just east of South China Lake Boulevard). The proposed sewer system includes gravity sewer improvements and an extension to the east along Bowman Road and then north along Forest Knoll Street to connect to the existing 21-inch ACP sewer main in Upjohn Avenue. In the alternative, the proposed sewer system would include the construction of a lift station and tying into the existing sewer line in China Lake Boulevard. All improvements will be constructed within existing public right of way or easements. Proposed improvements are discussed in Section 20-40.4, Infrastructure and Grading. The proposed development is anticipated to generate approximately 21,400 gallons (0.0214 mgd) of wastewater daily. The proposed development is not expected to measurably reduce the treatment plant's capacity, which is currently operating at 68 percent.

### **3. Water Quality**

The existing drainage within the Specific Plan area is discussed above in Section C.2., Hydrology. During construction, all work would be required to meet the National Pollution Discharge Elimination System (NPDES) requirements for storm water quality. The contractor would also be required to implement Best Management Practices (BMPs) for erosion control. These requirements will be implemented through the preparation and approval of a Storm Water Pollution Prevention Plan (SWPPP). The SWPPP and compliance with the City's discharge requirements would ensure that project construction would not violate any water quality standards.

During operations, all activities must comply with the Standard Urban Storm Water Mitigation Plan (SUSMP). This will include both operational BMPs, including waste management and materials pollution control, source control and treatment controls, all of which would minimize the off-site conveyance of pollutants. Compliance with the SUSMP would ensure that project operations would not violate any water quality standards.

### **4. Solid Waste Disposal**

Solid waste collection service is provided by Ridgecrest Sanitation and delivered to the Ridgecrest-Inyokern Sanitary Landfill at 3301 Bowman Road in Ridgecrest. The Kern County Waste Management Department operates the landfill. The total estimated permitted capacity of the landfill is approximately 5,992,700 cubic yards (cy) with approximately 5,992,700 cy or 16.6 percent of total capacity used and approximately 5,000,898 cy or 83.4 percent of the remaining

capacity. According to the California Integrated Waste Management Board the permitted maximum daily disposal is 701 tons per day.

**5. Natural Gas**

Natural gas service to the Ridgecrest Commercial Specific Plan area will be provided by Pacific Gas and Electric (PG&E).

**6. Electricity**

The Specific Plan area is located within the Southern California Edison Company (SCE) service territory, and SCE would provide electrical services.

**7. Telephone**

Telephone service to the Specific Plan area will be provided by Verizon.

**SECTION 20-40.3 LAND USE PLAN**

**A. LAND USE CONCEPT**

The overall land use concept for the Ridgecrest Commercial Specific Plan is to create an integrated retail shopping complex that can take advantage of the site's excellent access and potential visibility. The project will dramatically improve the aesthetic and commercial landscape of the surrounding area by allowing for the transformation of vacant acreage into an attractive and productive blend of retail and service establishments. The development concept for the project site consists of the construction of a Major Tenant, a gas station, and additional commercial and retail uses on approximately 28 acres. The Specific Plan area is conceptually divided into four lots, with the majority of the site (20.18 acres) intended for the development of the Major Tenant and parking, as described in Table 20-40.3-1.

**Table 20-40.3-1. Parcels and Intended Uses**

Parcel	Intended Use	Acreage (Gross)	Maximum Building Square Footage
Parcel 1	Major Tenant and Parking	20.17	205,000
Outlot 1	Gas Station	1.75	500
Outlot 2	Commercial	1.52	5,000
Outlot 3	Commercial	4.30	25,000
<b>Total</b>		<b>27.74</b>	<b>235,500</b>

The development of the Ridgecrest Commercial Specific Plan is intended to function as a single, integrated retail center providing for community oriented uses with a community-wide market base. Development of the Major Tenant, gas station, and freestanding commercial uses are to be designed to function cohesively with each other as a single center. To establish a high quality of integrated development throughout the entire Specific Plan area, the uses permitted in this specific plan are intended to be designed with convenient interconnecting vehicular and pedestrian access while sharing similar urban design and architectural features throughout the Specific Plan area.

**Parcel 1.** The Major Tenant, with all appurtenant structures and facilities, is proposed for the first phase of development. The Major Tenant would offer groceries and general retail merchandise including, without limitation, alcohol for off-site consumption, pool chemicals, petroleum products, pesticides, paint products, and ammunition. The Major Tenant would include a garden center, a pharmacy with two drive-through lanes, a vision and hearing care center, food service, a photo studio and photo finishing center, a banking center, and an arcade. The garden center would have an exterior customer pick up facility for pre-paid bagged garden supplies, such as potting soil, mulch, and manure. The Major Tenant would also include a tire and lube facility, which would engage in routine servicing and preventive maintenance of vehicles. Further, the Major Tenant would have outdoor seasonal sales and storage, and the building would include, without limitation, truck doors and loading facilities.

**Outlot 1.** A gasoline station is proposed for Outlot 1. The gasoline station would include up to 16 fueling pumps and would include a small attendant building, with no sales of merchandise other than fuel at the station.

**Outlot 2 and Outlot 3.** Outlots 2 and 3 are intended to be developed with freestanding commercial and retail uses. The anticipated uses for these outlots is a 5,000 square-foot fast food restaurant with drive-through on Outlot 2 and a 20,000 square foot shopping center and 5,000 square-foot fast food restaurant with drive-through on Outlot 3.

Figure 5 illustrates the Conceptual Site Plan for the Ridgecrest Commercial Specific Plan.

**1. Permitted Uses**

Table 20-40.3-2 establishes permitted uses for the Ridgecrest Commercial Specific Plan. Ancillary and accessory uses will be reviewed concurrently with each land use proposal. Ancillary and accessory uses that are not specifically listed as permitted may be approved subject to a determination of Substantial Conformance.

**Table 20-40.3-2. Permitted Uses**

Permitted Uses	
Addressograph services	
Alcohol Sales for offsite consumption (type 21 license)	
Ammunition sales (not including firearms)	
Any local retail business or service establishment such as grocery, fruit and vegetable stores, bakery, drugstore, barber and beauty shops, florists, laundromats, drive-thru dairies, clothes cleaning and dyeing, variety store, hardware stores, which supply services and commodities for residents of a neighborhood.	
Apparel stores	
Appliance stores	
Art and antique stores	
Art and craft schools and colleges	
Art galleries	
Art supply stores	
Auction rooms	
New and used automobile, motorcycle and boat sales rooms and service incidental thereto	
Automobile parts supply stores	
Automobile service stations and gas stations	
Bakeries	
Banks	
Bars, cocktail lounges and night clubs	
Bicycle shops	
Blueprint and photocopy shops	
Book stores and rental libraries	
Bowling alleys	
Bus depots and transit stations	
Business, professional and trade schools and colleges	
Camera shops, photographic supplies and photography studios	
Card rooms	
Car washes	
Catering shops	
Clothing and costume rental establishments	
Communications equipment buildings	
Confectionery and ice cream stores	
Department stores*	
Dry goods stores*	
Minor electrical and electronic equipment sales and service	
Escrow offices	
Farm equipment sales and services	
Financial institutions	
Florists	
Frozen food lockers	
Furniture stores	
Gardening supply sales	
Garden shops and nurseries	
Gift, novelty or souvenir shops	
Glass shops	
Grocery stores*	
Gunsmith shops	
Gymnasiums and health clubs	
Hardware stores	
Health food stores*	
Hobby stores	
Home furnishings	
Home improvement centers	
Hotels, motels and apartment hotels	

Ice cream and confectionery stores
Interior decorating shops
Jewelry stores
Leather goods and luggage stores
Lending agencies
Linen supply services
Live/work use
Locksmith
Manager/caretaker use
Medical, dental and orthopedic clinics or laboratories
Millinery shops
Mobile home sales
Mortuaries
Music and dance studios
Office and business machine sales and services
Offices which deal primarily in professional services in which goods, wares, merchandise are not commercially created, sold or exchanged for the private market, including medical offices, hospitals, engineering, architectural planning and landscape consulting, law, accounting, bookkeeping, banking and brokerage offices, travel agencies, medical and dental laboratories and clinics, not including hospitals, sanitariums, rest homes or nursing homes for mental patients or drug or liquor addiction cases
Paint and wallpaper stores
Paint product sales
Parcel delivery services
Pawn shops
Pet and bird stores
Petroleum product sales; Pesticide sales
Pharmacies, stand-alone or as part of a larger retail use*
Pool chemical sales
Prescription pharmacies in connection with medical office buildings, clinics or hospitals
Printing shops
Public and private charitable institutions
Radio and television broadcasting studios
Restaurants, including drive-in restaurants, cafes, and outdoor cafes*
Scientific instrument stores
Secretarial services
Shoe stores — sales and repair
Sign shops
Small animal hospitals and veterinary offices with no outside animal runs
Sporting good stores, including incidental boat sales
Sports arenas within buildings
Stamp and coin stores
Stationery stores
Storage garages
Superstore-type Stores including General Merchandise, Grocery, Pharmacy and other uses permitted independently in the CG zone*
Tailor and dressmaking shops
Telegraph offices
Theaters and auditoriums
Tire, battery and alignment services (not including large trucks)
Tobacco shops
Travel bureaus
Upholstery shops
Variety stores
Video Arcades
Vision and/or hearing services

Note: \* 24-hour operations permitted

## B. SITE DEVELOPMENT STANDARDS

### 1. General Standards

Table 20-40.3-3 presents the general development standards for the Ridgcrest Commercial Specific Plan:

**Table 20-40.3-3. General Development Standards**

Minimum Parcel Size	10,000 square feet
Maximum Building Height	60 feet
Minimum Building Setbacks	<p>Front Yard: 5 feet, unless</p> <ul style="list-style-type: none"> <li>- Abuts Residential: 10 feet</li> <li>- Abuts southern boundary of the Specific Plan area: 20 feet</li> </ul> <p>Side Yard: 0 feet, unless</p> <ul style="list-style-type: none"> <li>- Abuts Street: 20 feet</li> <li>- Abuts Residential: 10 feet</li> <li>- Abuts southern boundary of the Specific Plan area: 20 feet</li> </ul> <p>Rear Yard: 0 feet, unless</p> <ul style="list-style-type: none"> <li>- Abuts Residential: 10 feet</li> <li>- Abuts southern boundary of the Specific Plan area: 20 feet</li> </ul>

**Notes:** Building height shall be measured from the finished pad elevation to top of parapet, excluding architectural features.  
 Setbacks shall be measured from the edge of rights-of-way or property line as applicable.  
 Depressed ramps and stairways may project into required setbacks, yards or space between buildings more than 4 feet as approved by the Public Services Director.

Each approved increment of development shall contain the required amount of landscaping and number of parking and loading spaces, as set forth in this Specific Plan. Where common parking and/or landscape areas are proposed, appropriate easements and covenants, conditions, and restrictions (CC&Rs) shall be established to ensure adequate access throughout the Specific Plan area, and to ensure ongoing maintenance of common facilities.

## 2. Specific Use Development Standards

### Automobile Service Stations

"Automobile Service Station" shall mean an establishment providing gasoline, oil, and other additives, and performing minor repairs and other customary repairs for automobile and light vehicles, but excluding painting, body work, steam cleaning, and major repairs. Automobile service stations shall adhere to the following standards:

- 1) Public restrooms shall be provided at full-service stations and at self-service stations when a building is provided exclusive of canopies.
- 2) Air and water facilities shall be made available for public use.
- 3) Each pump island may include computerized payment stations. Such stations shall be situated in a manner that will not cause interference with circulation or the sale of motor fuels.
- 4) Merchandise, wares, and crates, in the form of storage or displays, shall be permitted inside and outside of the building.
- 5) Hours of operation for the sale of motor fuels, lubricating oils, brake and cooling fluids, and such services and replacements as are permitted within the confines of a building are unlimited. Automobile repair operations hours shall be unlimited. Hours for delivery of products, including automobile fuels, are subject to Environmental Standard H-2.

**General Maintenance.** The premises shall be kept in a neat and orderly condition at all times, and all improvements shall be maintained in a condition of good repair and appearance.

No used or discarded automotive or truck parts or equipment or permanently disabled, junked, or wrecked vehicles may be stored outside of an enclosed building or stored within an enclosed building so as to be visible from public view. Vehicles retained on-site for service and/or repair shall be parked in an enclosed structure or within a clearly marked staging area. Outside staging areas shall be sufficiently screened from public view and located in a manner which does not interfere with normal flow of on-site traffic. Staging area(s) shall be maintained in a neat and orderly manner.

**Location of Activities.** All repair and service activities shall be conducted entirely within an enclosed service building, except as follows:

- The dispensing of petroleum products, water, oil, and air from pump islands.
- The dispensing of waste to outdoor trash areas.
- The provision of public telephones provided that they are well lighted, and in a location that is visible from a public street, and accessible on a 24-hour basis.

**Rest Rooms.** Service stations shall provide a men's and a women's public rest room which are accessible to the general public (including physically disabled persons), during all hours which the station is open to the public.

**Air Pump and Water Supply.** At least one air pump and water supply area shall be provided at each automotive service station, and shall be located such that its use will not conflict with on-site vehicular movement.

**Noise.** Outdoor public address systems are not permitted.

**Signs.** In addition to the signs otherwise permitted pursuant to this Specific Plan, one sign with a maximum of 10 square feet shall be permitted on each canopy over gasoline islands facing each street frontage.

In addition to canopy signs and the signs otherwise permitted pursuant to this Specific Plan, each service station shall meet the minimum requirements of the State of California regarding signage display of gasoline prices.

**Operating Standards.** Adult magazines shall be kept in racks providing for the shielding of cover pages and be individually wrapped in plastic shrink-wrap or bags. Adult magazines shall only be accessible to store employees. The sale of alcoholic beverages at automobile service stations shall conform to provisions of this Specific Plan and the Ridgecrest Municipal Code.

### **Drive-Through Facilities and Drive-Up Windows**

"Drive-Through Facility" shall mean an establishment which provides service directly to the motorist either for consumption upon the site or elsewhere including establishments whose customers may serve themselves. Drive-through facilities shall adhere to the following standards:

- 1) Drive-through facilities and drive-up windows shall be permitted for all uses in the Specific Plan area.
- 2) Drive-up windows and remote tellers shall provide adequate space for the stacking of vehicles as measured from the service window or unit to the entry point into the drive-up lane.
- 3) Drive-up windows and remote tellers shall not be considered as justification for reducing the number of parking spaces that are otherwise required.
- 4) Pedestrian pathways shall be maintained in such a manner to allow the safe and convenient passage of persons across drive aisles.
- 5) Pedestrian pathways shall be clearly marked with paint and/or enhanced paving materials and designated with adequate and appropriate signage. Pedestrian pathways adjacent to drive aisles shall be separated by a raised curb, planter, berm, or other device to ensure a safe and adequate separation between pedestrians and motor vehicles.
- 6) Order board speakers shall be installed and maintained in a manner that diminishes and/or directs noise away from adjacent uses and public rights-of-way.

**Operating Standards.** Drive aisles, landscaped areas, and parking facilities associated with drive-through facilities shall be maintained in a neat and orderly manner. Drive-through facilities shall not constitute a nuisance to the Specific Plan area and/or adjacent uses due to noise, litter, loitering, smoke, or odor.

### **3. General Design Concepts**

Within the Ridgecrest Commercial Specific Plan, site design addresses the nature and function of the use, building, or feature being considered. Architectural design and details are to be integrated throughout the Specific Plan area and oriented to areas within public view. Design within the Ridgecrest Commercial Specific Plan shall meld function and form, not one to the exclusion of the other.

To facilitate design integrity between the variety of uses within the Ridgecrest Commercial Specific Plan, the following standards shall be adhered to:

- 1) Placement of buildings shall consider the existing context of the commercial area, the location of adjacent land uses, and the location of major traffic generators.
- 2) The architecture (height, scale, style) of each building within the Specific Plan area shall be compatible with other structures within the Specific Plan. Building sites shall be developed in a coordinated manner to provide order and diversity and avoid disorderly development.
- 3) Buildings within the Specific Plan site shall be typical of other large-scale retail operations. Developers may incorporate "prototype" architectural standards in the design and development of structures within the Specific Plan area. Buildings shall maintain simple rectangular forms which may be broken up by creating horizontal emphasis through the use of reveals, trellises, landscaping, trim, windows, eaves, cornices, complimentary colors or other architectural and design devices.
- 4) Large smooth, unarticulated surfaces shall be avoided. A mixture of smooth and textured blocks for concrete walls is encouraged. Exterior materials requiring high maintenance responsibilities such as stained

wood, clapboard, or shingles shall be avoided. Large areas of intense white or dark colors shall be avoided. Subdued colors should be used as dominant overall colors. Bright colors shall only be used for trim and/or specialized uses (store identification, etc.).

- 5) Enhancements that achieve a sense of scale and rhythm, including horizontal and vertical linear elements, score lines, and offsets, shall be installed and maintained on the South China Lake Boulevard and Bowman Road facades.
- 6) Prior to submittal for Building Plan Check and the issuance of building permits, full color rendering and color boards representing the exterior colors and materials to be used shall be submitted to the Planning Services Department.
- 7) Exterior mechanical equipment shall be screened from public view.
  - Backflow devices shall be screened by landscaping and walls.
  - All roof mounted heating and cooling equipment shall be screened from view by a parapet or other structural feature and designed to match the total structure.
  - All ground-mounted utility appurtenances shall be located away from public view or adequately screened. Screening should be of a material complimentary to the structure and/or heavy landscaping and berming.
- 8) Wall mounted items such as roof ladders and electrical panels shall not be located adjacent to public rights-of-way, unless secured to prevent public access. Service areas (areas for loading/unloading, unpacking of goods, auto service, tire centers, etc.) shall be simple and efficient, and shall not interfere visually or physically with other building operations. No utility appurtenances shall be permitted directly within a pedestrian area.
- 9) All new gas, telephone lines, and electrical lines of 12 kV or less within the Specific Plan area shall be placed underground.
- 10) All development within the Specific Plan area shall comply with all applicable building codes and the requirements of the City, County, State and other responsible agencies.

Figure 6 illustrates the conceptual exterior elevations for the Major Tenant within the Specific Plan area. Any buildings proposed on Outlots 1, 2, or 3 of this Specific Plan shall have a compatible architectural design.

#### **4. Landscaping**

The quality environment envisioned for Ridgecrest Commercial Specific Plan site will be established, in large part, by its landscape treatment. Landscaping is to be designed to highlight positive visual features, to screen negative ones, and to provide a cool, pleasant outdoor environment. Landscaping is also intended to give structure and identity to the overall project. The following landscaping standards shall be adhered to:

- 1) Prior to issuance of construction permits, the landscape and irrigation construction drawings shall conform substantially to the Conceptual Landscape Plan and Plant Palette of the Ridgecrest Commercial Specific Plan identified in Figures 7 and 8. Final Landscaping Plans shall be submitted for the approval by the Planning Services Director.
- 2) Permanent automatic irrigation systems (including drip systems) shall be provided in all landscaped areas.
- 3) Within individual landscaped areas, a variety of drought-tolerant and other plant materials shall be utilized that require only the amount of water necessary to keep plants healthy and thriving.
- 4) Drip irrigation systems are highly recommended within the Specific Plan area. If traditional irrigation systems are utilized, sprinkler heads located immediately adjacent to parking areas should be of the "pop-up" variety instead of risers.
- 5) The irrigation system shall be designed so that overspray onto structures, streets, sidewalks, windows, walls and fences is avoided.
- 6) Landscaping shall be completed and signed off by the Public Services Department prior to occupancy.
- 7) Landscaping shall be maintained in an acceptable manner with dead and destroyed landscape items replaced as soon as practical.
- 8) Planters shall not drain into parking areas so as to accumulate mud or other unsightly residue.
- 9) Building setbacks that are not used for drive entries, parking, loading, or approved outdoor uses shall be fully landscaped. All unpaved areas within developed portions of the site shall be landscaped.
- 10) No landscaping shall be required adjacent to the portions of buildings where loading doors and customer pick-up areas are located.
- 11) The parking lot landscaping shall include an adequate amount of trees, shrubs and appropriate ground cover to minimize urban heat island and provide for a pleasant and appealing pedestrian experience throughout the parking areas. A shaded walk way shall be installed in two locations along the interior islands as shown on Figure 7.

- 12) Planters shall be located around the perimeter of the Specific Plan area and within parking areas. All shrub areas shall be under planted with groundcover.
- 13) All trees used within required landscaped areas, including parking areas, shall have a minimum size of 15 gallons.
- 14) All shrubs used within required landscaped areas, including parking areas, shall utilize a mixture of sizes (1-5 gallons) and shall be dispersed evenly throughout the landscaped areas.
- 15) Tree plantings along the street frontages of South Lake China Boulevard, Bowman Road, and Silver Ridge Road shall be designed to break up long building facades along the street frontage. This shall be achieved by clustering trees into informal drifts, leaving no more than 100 feet between such clusters. The area between such clusters shall be planted with a combination of trees, shrubs, turf, and groundcover planted in a clearly perceptible pattern that creates a sense of scale or rhythm along these roadways.
- 16) In addition to turf and trees, flowering shrubs and ground cover shall be planted along the length of the South Lake China Boulevard and Bowman Road perimeter. Such landscaping shall be designed to complement the pattern established by the tree planting.
- 17) Enhanced landscape features shall be installed along the southern perimeter of the project site to enhance the view from the existing uses to the south.
- 18) Landscaping along public rights of way shall be designed to aesthetically screen and soften blank walls, parking areas, storage areas, utility boxes, and other non-aesthetic items.
- 19) The planting of hedge shrubs along exterior structures and screen walls is encouraged to deter potential graffiti.
- 20) All landscaped areas shall be delineated with a minimum 6-inch high and 6-inch wide concrete curb or equivalent.
- 21) Mulch shall be applied in a 2-inch layer in all shrub and groundcover areas.
- 22) Prior to occupancy of any business within the Specific Plan area, all perimeter landscaping shall be planted along South Lake China Boulevard and Bowman Avenue.
- 23) Landscaping shall be planted concurrent with the development of individual lots within the Specific Plan area.
- 24) All trees within the Specific Plan area shall be staked or provided with guy wires.
- 25) Along the Specific Plan area frontage, Silver Ridge will have a meandering parkway sidewalk with varying landscaping to enhance the rear of Major Tenant.
- 26) The landscape plans shall include a landscape treatment and maintenance plan for the graded portion of the three outlots post-grading and pre-construction.

Figures 7 and 8 illustrate the Conceptual Landscape Plan and Plant Palette for the Ridgecrest Commercial Specific Plan.

## **5. On-Site Circulation, Parking, and Loading**

### **On-Site Circulation**

The on-site circulation standards within the Ridgecrest Commercial Specific Plan will ensure the efficient and safe passage of vehicles and pedestrians to and from the various commercial uses within the Specific Plan area. On-site circulation within the Specific Plan area shall adhere to the following requirements:

- 1) On-site circulation shall be designed for efficient vehicular and pedestrian movement, and is to be logical and easily understood by visitors. For example, where one-way movement is necessary, the design of the circulation system shall discourage individuals from entering an exit. In addition, service access routes shall not conflict with other on-site circulation routes.
- 2) The circulation system shall include adequate directional signs for entrances, exits, parking areas, loading areas, and other uses.
- 3) On-site driveways shall be permitted to provide common access between the Specific Plan area and adjacent properties.
- 4) Site lines required for safe automobile movement shall be kept clear. Screens and structures shall not be located where they would block such site lines, both entering and leaving the individual developments, and the project site.
- 5) The design and location of vehicular entries (curb cuts) for individual development sites shall be such that the driver has ample time to perceive them when approaching the site. Intersections and driveway approaches should be kept clear of obstructions such as traffic signal standards and landscaping.

- 6) Individual buildings and parcels need not have direct access to a public street; however, sufficient easements and/or reciprocal access agreements shall be recorded to ensure that adequate ingress and egress is available to each lot and building within the Specific Plan area.
- 7) Adequate pedestrian amenities such as benches and shade structures (or shade trees) shall be installed at or near building entrance(s) or at the curbside/sidewalk adjacent to buildings within the Ridgecrest Commercial Specific Plan area.
- 8) Pedestrian walkways shall be constructed of enhanced paving materials or otherwise distinguished from the surrounding paved areas.
- 9) On-site pedestrian walkways should provide direct, safe, and adequate movement paths between parking areas and building entrances.
- 10) Truck access to and from the Major Tenant shall follow the routes as illustrated in Figure 9.
- 11) Bus shelters will be installed at the site to accommodate existing City Dial-A-Ride transportation services.
- 12) Construction routes shall be identified prior to the construction stages and the Developer shall submit a map detailing the route to be followed by vehicles making deliveries of equipment, materials, and soils to and from the site to the Public Services Director for review and approval prior to the issuance of grading permits.

## Parking

Off-street parking configurations within the Specific Plan area shall adhere to the following requirements:

- 1) One parking stall per 300 square feet of net floor area shall be required for retail uses in the Specific Plan area, except for building area dedicated for nursery or garden-center sales for which one parking stall per 1,000 feet of net floor area shall be required. (Coffee rooms, restrooms, hallways and mechanical rooms for heating and cooling shall not be used in calculating the required parking spaces unless otherwise stated as gross area. Where these areas are not known as in the case of a shell building, 15 percent of the gross square footage shall be deducted for the non-productive use, the remainder of which shall be used to calculate the required parking. Additionally, outdoor display areas, seasonal or permanent, shall not be used in calculating the required parking spaces.)
- 2) Parking spaces shall have the minimum dimensions of 10' x 20', with a 1-foot double stripe between spaces where required by adopted City standards. A recreation vehicle parking space shall have a minimum of 10' x 24'.
- 3) Not more than 20 percent of the required parking spaces may be designed for compact automobiles. Every space used shall be clearly marked as a "compact" space. The minimum dimensions for compact spaces shall be 7.5' x 15', with a 1-foot double stripe between spaces where required by adopted City standards. The net aisle width shall not be reduced.
- 4) Tandem parking spaces may be permitted the Public Services Director, but shall be limited to use by employees of the facility and shall be so assigned.
- 5) When, after computing the number of parking spaces required, there appears a fractional requirement of one-half space or more, one additional parking space shall be required. If less than one-half, no additional space is required.
- 6) All parking areas shall be paved with Portland cement, concrete, asphalt or other appropriate approved material as established by the Public Works Director. Four inch curbing or wheel stops shall be provided around parking lots. Planters shall not drain into parking lots so as to accumulate mud or other unsightly residue.
- 7) The off-street parking provisions of this section shall not be required for unattended public utility facilities.
- 8) Handicapped parking spaces shall be provided in all parking lots in accordance with applicable state regulations.
- 9) On the same premises with every building, structure or part thereof erected or occupied for manufacturing, storage, warehouse, goods display, department store, wholesale or retail market, hotel, restaurant, hospital, laundry, dry cleaning plant, bus terminal, or other uses similarly involving the receipt or distribution of vehicles carrying materials, merchandise or passengers, there shall be provided and maintained on the lot adequate space for standing, loading and unloading services in order to avoid undue interference with the public use of the streets or alleys. Required loading spaces may be included within the required parking space adjacent to a building.
- 10) Employee parking is deemed to be included in the general requirement of one parking stall per 300 square feet of gross floor area.
- 11) Drive aisles for parking areas shall be designed to the dimensions as shown on the Conceptual Site Plan (Figure 5).
- 12) Parking spaces shall be oriented to ensure visibility of pedestrians, bicyclists and other motorists while entering, leaving or circulating within a parking area.

- 13) Parking areas shall be provided with curbs, bollards, or similar permanent devices where necessary to prevent parked vehicles from bumping buildings, landscaping, or perimeter walls.
- 14) Parking areas shall have lighting capable of providing adequate illumination for safety and security. Such lighting shall be indirect, hooded, and arranged to reflect light away from adjoining properties and streets; and shall comply with the lighting standards included in this Specific Plan.
- 15) The installation of parking facilities shall occur concurrently with the development of individual parcels and shall be designed for interconnecting access to future subsequent development.
- 16) Parking lot design shall be integrated throughout the Specific Plan area and shall not be constructed as independent "stand-alone" lots that serve only one particular use.
- 17) Commercial grade bicycle racks shall be conveniently located close to the building.

### **Loading**

- 1) Loading spaces shall have the minimum dimensions of 10' x 20', with a 1-foot double stripe between spaces where required by adopted City standards, unless a greater size is approved by the Public Services Director.
- 2) Loading areas shall be designed to provide for backing and maneuvering on site and not from or within a public street. Direct loading from a public street shall not be permitted.
- 3) Loading areas may be permitted adjacent to a public street provided they are screened by a combination of screen walls, ornamental landscaping, and/or portions of on-site buildings.
- 4) Loading areas visible from a public street or parking area shall be screened by solid wing walls (constructed of materials such as concrete, concrete block, masonry, and brick) and/or appropriate landscaping so that said loading area is adequately shielded from public view. All such loading areas shall be maintained in a clean and orderly condition.
- 5) Screen walls and wing walls shall be provided adjacent to loading doors and loading areas and shall be of a compatible material with adjacent buildings, and shall be of sufficient height to provide adequate visual screening.
- 6) On-site truck maneuvering to and from the loading areas shall be provided to accommodate the turning radius of a 66-foot extra-large semi-trailer as shown in the Conceptual Truck Route Plan (Figure 9).

## **6. Outdoor Storage**

The following standards shall be applicable within the Ridgecrest Commercial Specific Plan area:

- 1) Outdoor storage, including receptacles designed for the above-ground storage of hazardous materials, shall be adequately screened from public view.
- 2) Refuse storage and disposal areas, other than trash compactors, shall be provided within trash enclosures which are screened on at least three sides from public view by a solid wall which is not less than 6 feet in height. The fourth side shall consist of a solid metal gate painted to match or coordinate with the adjacent building (slatted chain link is not acceptable). This includes the cardboard bale and pallet area, as shown on Figure 5 behind the Major Tenant. Cardboard bales shall be removed as soon as possible.
- 3) Refuse bins shall be provided in sufficient number, and shall be placed in convenient location(s).
- 4) Trash enclosures shall also accommodate recycling bins.
- 5) All trash shall be deposited in the trash enclosure, and the gate leading thereto shall remain closed except when in use, and shall remain in good working order.
- 6) Trash areas shall not be used for storage. The premises shall be kept in a neat and orderly condition at all times, and all improvement shall be maintained in a condition of good repair and appearance.
- 7) Adequate shopping cart storage shall be provided for the Major Tenant as shown in the Conceptual Site Plan (Figure 5).
- 8) Temporary outdoor storage is prohibited.
- 9) No storage of material shall be on the outside of the building.
- 10) Outdoor storage provisions do not apply to outdoor sales areas, sidewalk sales, and "garden centers." Sidewalk sales on patios immediately adjacent to commercial buildings ("on-curb") are permitted. Sales within parking areas ("off-curb") are permitted.

## **7. Walls and Fencing**

Walls and fences shall not be used, unless needed or required for screening, security, or buffering land uses. Within the Ridgecrest Commercial Specific Plan, walls and fences may be used to screen parking areas, loading and

storage areas, refuse receptacles, and utility structures. The intent is to keep the walls as low as possible while still performing their screening function. Walls and fences shall be designed to complement the architectural design, color and materials of adjacent buildings. Landscaping shall be used in combination with walls when possible. The southern boundary of the adjacent Desert Christian Church shall either have a six foot block wall, a wrought iron fence, or some combination, subject to the agreement of the Desert Christian Church.

## **8. Signage**

Signage and graphics will be an important element within the Ridgecrest Commercial Specific Plan. The intent of the sign program is to provide individual tenants maximum sign exposure in a manner that will complement the overall image of the project. Compatibility of sign size and quality is desired, along with a varied palette of style and character. This combination will enhance the individuality and personality of each individual development within the project area. The definitions stated in Ridgecrest Municipal Code Section 20-26.2 are incorporated herein. The following requirements pertaining to signs include:

- 1) Directional signs, ground signs, roof signs, wall signs, monument signs, pole signs, marquee signs, nameplates, portable signs, projecting signs, statuary signs, temporary signs, and window signs shall be permitted in the Specific Plan area without further approval.
- 2) Maximum height for monument signs: 8 feet
- 3) Maximum height for pole signs: 20 feet
- 4) Maximum height for wall, roof and window signs: 60 feet
- 5) Minimum setback for all signs excepting wall, projecting and monument signs: 5 feet
- 6) Aggregate sign area total for all permanent signs: (2.0 square feet)\*(length of building frontage).
- 7) Each tenant will be responsible for providing one's own building signs. All tenant identification signs shall be constructed and installed at the tenant's expense. Each tenant is responsible for obtaining all required sign and building permits from the City. Each tenant shall be responsible for all fees required.
- 8) Tenant wall signs shall be limited to internally illuminated signs with individual channel letters, a plexiglass face, and sheet metal returns and trim caps. Logos and corporate slogans need not consist of individual letters.
- 9) Any requested deviation from the approved sign program shall require the approval of the Public Services Director. Tenants shall be responsible for compliance with this program and all City codes and requirements.
- 10) All ground-mounted signs must be set back from the ultimate curb face and positioned so as not to create a hazard for either pedestrian or vehicular traffic. Permanent ground signs shall be fabricated of sturdy, quality materials.
- 11) Monument signs should be incorporated into landscaped areas to minimize visual mass.
- 12) All signs and their supporting structures shall be constructed of metal, wood or comparable weatherproof material and shall be enclosed as to provide against their infestation by birds and vermin.
- 13) No sign shall be installed which will impede minimum safe sight stopping distance as per Caltrans Highway Design Manual.
- 14) Billboards are prohibited

Unless otherwise stated herein, all signage provisions and regulations of the Ridgecrest Municipal Code shall apply to the Ridgecrest Commercial Specific Plan area.

## **9. Noise**

The operation of any facility within the Specific Plan area shall comply with Environmental Standards H-1 to H-3, along with the noise standards contained in the Noise Element of the Ridgecrest General Plan. Outdoor public address systems, where permitted, shall be on low volume during the hours of 10:00 p.m. and 7:00 a.m.

## **10. Lighting**

### **Public Area Lighting**

Public area lighting refers primarily to street lights along public streets. Street lights shall be approved by the City, both in type and location.

### **Site Lighting**

The following section addresses illumination of on-site areas for purposes of safety, security, and nighttime ambience, including lighting for parking areas, pedestrian walkways, graphics and signage, architectural and

landscape features, shipping and loading areas, and any additional exterior areas. Lighting of the Major Tenant site will be provided as shown in the Conceptual Photometric Plan (Figure 10). All other lighting proposed throughout the Specific Plan area shall comply with the Ridgecrest Municipal Code and the following lighting standards:

- 1) Light poles may be up to 25 feet in height.
- 2) Lighting sources shall be shielded, diffused, or indirect in order to avoid glare to pedestrians and motorists.
- 3) Lighting fixtures should be selected and located to confine the area of illumination to within the site boundaries.
- 4) To minimize the total number of freestanding light standards, wall-mounted lights should be utilized where feasible and consistent with building architecture.
- 5) The Developer shall provide a security plan for review and approval by the Public Services Director in consultation with the City of Ridgecrest Police Department prior to the issuance of the Certificate of Occupancy for the Major Tenant. The plan shall include, at minimum, adequate parking lot lighting for safety and security, along with an alternative to full lighting during low store use times between 10:00 p.m. and daybreak.

## SECTION 20-40.4 INFRASTRUCTURE AND GRADING

The following section describes the backbone infrastructure systems required to serve the development of the Ridgecrest Commercial Specific Plan. Development of the Specific Plan area may occur in phases. The initial intended phase, as depicted in Figure 5, includes a Major Tenant. Figures provided in this Specific Plan depict the first intended phase of development, and includes more detail than the remaining portions of the Specific Plan area. Details on the subsequent intended development phases of the Specific Plan area, including infrastructure details, will be determined as development moves forward. The conceptual utility plan for the intended initial development phase of the Ridgecrest Commercial Specific Plan is illustrated in Figure 11. The off-site improvements that will be completed to serve the project area are illustrated in Figure 12.

### A. UTILITIES

#### 1. Water Facilities

The Specific Plan area water supply system will consist of installation of local extensions off of the existing water mains either along West Bowman Road or the old College Heights Boulevard easement and would include water main and infrastructure upgrades. The Specific Plan area's water demands have been accounted for in the Indian Wells Valley Water District (IWWVD) Urban Water Management Plan (UWMP), which sets forth water requirements for anticipated growth for the next 25 years.

The Specific Plan area's anticipated water demands are estimated to be 25,680 gallons per day (gpd) or 0.02568 million gallons per day (mgd) (Table 20-40.4-1).

Table 20-40.4-1. Estimated Average Daily Water Use

Land Use	Size (sf)	Generation Rate <sup>a</sup>	Total Daily Water Demand (gpd)
Major Tenant	205,000	96 gallons/1,000 sf/day	19,680
Gas Station	4 toilets <sup>b</sup>	120 gallons/toilet/day	480
Shopping Center	20,000	96 gallons/1,000 sf/day	1,920
Fast Food Restaurant	10,000	360 gallons/1,000 sf/day	3,6000
<b>Total</b>			<b>25,680</b>

**Notes:** sf = square feet; gpd = gallons per day  
<sup>a</sup> Source: City of Los Angeles, Draft L.A.CEQA Thresholds Guide Exhibit K.2-11. May 14, 1998. Water consumption assumed to be 120% of wastewater generated for a given land use.  
<sup>b</sup> Gas station uses assumed four toilets.

#### 2. Wastewater Facilities

The Lahontan Regional Water Quality Control Board (LRWQCB) enforces wastewater treatment and discharge requirements for the project area. The project would convey wastewater via municipal sewage infrastructure maintained by the City of Ridgecrest Sewer Department to the local wastewater treatment plant. The project developer will pay for the cost and installation of all sewer lines needed to serve the Specific Plan area.

The Specific Plan's conceptual sewer system plan includes the construction of gravity sewer improvements with an extension to the east along Bowman Road, then north along Forest Knoll Street to connect to the existing 21-inch

ACP sewer main in Upjohn Avenue. In the alternative, the proposed sewer system would include the construction of a lift station tying into the existing sewer line in China Lake Boulevard. All sewer extensions will be constructed within existing public rights-of way once they leave the Specific Plan area. There is a sewer main approximately 3 miles south of the plan area. Sewage from the area would be conveyed via sewer infrastructure to the local treatment plant. The conceptual off-site sewer plan is illustrated in Figure 13.

Currently the plant treats an average daily flow of 2.5 mgd and has capacity to treat an average daily flow of 3.7 mgd. It is estimated that the Specific Plan area would generate 21,400 gallons (0.0214 mgd) of wastewater daily as shown in Table 20-40.4-2.

**Table 20-40.4-2. Estimated Wastewater Generation**

Land Use	Size (sf)	Generation Rate <sup>a</sup>	Total Daily Water Demand (gpd)
Major Tenant	205,000	80 gallons/1,000 sf/day	16,400
Shopping Center	20,000	80 gallons/1,000 sf/day	1,600
Gas Station	4 toilets <sup>b</sup>	100 gallons/toilet/day	400
Fast Food Restaurant	10,000	300 gallons/1,000 sf/day	3,000
<b>Total</b>			<b>21,400</b>

**Notes:** sf = square feet; gpd = gallons per day

<sup>a</sup>Source: City of Los Angeles, Draft L.A. CEQA Thresholds Guide Exhibit K.2-11, May 14, 1998. City of Los Angeles wastewater generation rates are considered acceptable to utilize per written communication from Joe Pollock, Assistant Director, City of Ridgecrest Public Works Department, January 19, 2006.

<sup>b</sup>Gas station uses assumed four toilets.

### 3. Storm Drains

The Specific Plan area is located within Bowman Wash and the College Heights Wash. These drainage areas contain several subareas that contribute to two channels that converge at the southwest corner of the Specific Plan area. The City has designed and is in the process of implementing a Storm Drain Master Plan designed to accommodate a storm recurrence interval of 100 years.

The following drainage improvements that implement the City's Storm Drain Master Plan will be constructed as part of the Specific Plan:

- Channel BW-9: existing channel will be completely regarded and improved along Bowman Road from Norma Street to China Lake Boulevard with native sides and floor
- Culvert BW-10: reinforced concrete culverts and/or pipes will be installed under China Lake Boulevard, connecting BW-9 to BW-11
- Culvert CHW-17: a concrete arched span culvert will be installed under East Bowman Road to connect CHW-16 to BW-11
- Channel BW-11: proposed storm drain channel improvements along the north side of Bowman Road will be graded and improved from South China Lake Boulevard and will extend east to Sunland Drive to convey the flows currently on Bowman Road
- A culvert will be installed to route onsite drainage to BW-11
- Culvert BW-12: a box culvert or pipe crossing will be installed under Sunland Road to connect BW-11 to BW-13 along Bowman Road
- Channel CHW-12: channel improvements from Bataan Avenue to southern site boundary with native sides and floor
- Channel CHW-16: channel improvements from CHW-12 to East Bowman Road with native sides and floor
- Culvert CHW -16 crossing: a proposed concrete arched span culvert will be installed where CHW-16 crosses under West Entrance Driveway
- Channel BW-13: channel retention basin improvements (existing flow path) along the north side of Bowman Road from Sunland Drive to Forest Knoll Street with native sides and floor

Runoff from the project site, as well as off-site flows, will be directed and collected in detention and retention ponds. All contaminants gathered during such routine cleaning would be disposed of in compliance with the Standard Urban Storm Water Mitigation Plan (SUSMP). The channel improvements proposed as part of the project are illustrated in Figures 14a through 14g. A final drainage plan shall be submitted for approval by the Public Services Department prior to commencing any construction.

#### 4. Solid Waste Disposal

Ridgecrest Sanitation is the only authorized franchise waste hauler for the Ridgecrest area. Wastes are delivered to the Ridgecrest Sanitary Landfill, which is located at 3301 Bowman Road, west of Jack's Ranch Road. The Ridgecrest Sanitary Landfill has a peak permitted tonnage of 701 tons per day, and the current remaining daily flow capacity is 554 tons. The landfill's expected closure date is February 2014, but the facility is proposing a vertical and horizontal expansion that would allow the facility to operate through 2036. It is estimated that the Specific Plan area would generate approximately 2,205,000 pounds of solid waste per year (or 3.02 tons per day), as shown in Table 20-40.4-3.

Table 20-40.4-3. Estimated Solid Waste Generation

Land Use	Size (sf)	Generation Rate <sup>a</sup>	Total Solid Waste Generation (lbs/year)
Major Tenant	205,000	9 lbs/sf/year	1,845,000
Shopping Center	20,000	7 lbs/sf/year	140,000
Gas Station	<sup>b</sup>	<sup>b</sup>	0
Fast Food Restaurant	10,000	22 lbs/sf/year	220,000
<b>Total</b>			<b>2,205,000</b>

Notes: sf = square feet; lbs = pounds

<sup>a</sup> Source: Kern County Waste Management Department Solid Waste Work Sheet, October 2004.

<sup>b</sup> The amount of solid waste generated by a gas station is minimal, as individuals only use the site for a short amount of time while fueling up their vehicles.

#### 5. Natural Gas

Natural gas service to the Specific Plan area will be provided by Pacific Gas and Electric (PG&E). Figure 11 identifies the locations of the proposed natural gas lines to serve the first phase of development in the Specific Plan area.

#### 6. Fire

All fire hydrants shall be American Waterworks Association approved. The Kern County Fire Department must review and approve all water improvement plans prior to installation. All structures shall include a sprinkler system built to Kern County Fire Department standards.

#### 7. U.S. Mail

The United States Postal Service will be consulted as to the location of a Mail Depository which will be installed per USPS recommendations.

#### 8. Electricity and Telephone

The Specific Plan area is located within the Southern California Edison Company (SCE) service territory. SCE would provide electrical services to the proposed project. Telephone service to the Ridgecrest Commercial Specific Plan Site will be provided by Verizon. Figure 11 identifies the locations of the proposed electrical and telephone service lines to serve the first phase of development within the Specific Plan area. The installation of a raceway at a future location for electric car charging stations will be considered.

All wires, conductors, cables, raceways, and conduits for electrical, telephone and similar services that provide direct service to any property shall, within the boundary lines of such property, be installed underground. Associated equipment and appurtenances such as surface mounted transformers, pedestal mounted terminal boxes, meters, and service cabinets may be placed aboveground and shall be screened and located behind the front setback line of said property.

## **B. PROJECT ACCESS**

Access to the Specific Plan area will be provided by one driveway from South China Lake Boulevard, two driveways along West Bowman Road, and a truck service entrance from Silver Ridge Street at the east end of the Specific Plan area. The driveway access on South China Boulevard will be a right-in/right-out only driveway. The first driveway east of South China Lake Boulevard on West Bowman Road will also be a right-in/right-out only driveway. The easterly West Bowman Road driveway will be a signalized full access driveway. The truck entrance from Silver Ridge Street at the east end of the Specific Plan area will be used primarily by service vehicles to gain access to the loading areas at the rear of the proposed Major Tenant. Although Silver Ridge Street is the primary truck entrance, it will be shared by delivery trucks and customers and appropriate signage should be used. Signage identifying weight limits for delivery trucks shall be placed along Silver Ridge Street at Specific Plan Area southern boundary to discourage truck traffic from using Bataan Avenue and College Heights Boulevard. As shown on Figure 12, the following off-site circulation improvements will be constructed as part of the Specific Plan:

- China Lake/Bowman Signal: traffic signal will be installed at South China Lake Boulevard and Bowman Road and associated turn lanes
- East Bowman Road: East Bowman Road will be widened to two lanes each direction with a 20 foot median along the northern boundary of the site South China Lake Boulevard to Silver Ridge Street. East of Silver Ridge Street, East Bowman Road will be widened to two lanes each direction from Silver Ridge Street to existing road conditions at Sunland Street with transition from improved road to existing conditions
- Sunland Street: Sunland Street will be paved with two 12 foot travel lanes and 8 foot compacted native shoulders from Dolphin Avenue to Upjohn Avenue
- Bataan Avenue: Construct and pave Bataan Avenue with two 12 foot travel lands and 8 foot compacted native shoulders from existing terminus near Desert Christian Center to Silver Ridge Street.
- Silver Ridge Street: Construct and pave two 12 foot paved travel lanes curb to curb along Specific Plan frontage and construct and pave two 12 foot paved travel lanes and 8 foot compacted native shoulders from southern Specific Plan boundary to Bataan Avenue
- Bowman Entrance signal: traffic signal will be installed at the main entrance on Bowman Road
- South China Lake Boulevard: Road improvements will include the transition from improved intersection at Bowman Road to existing conditions
- West Bowman Road: road improvements will include the widening of West Bowman Road to two lanes each direction at the existing Wal-Mart frontage and transition to existing improvements west of existing Wal-Mart.

The proposed physical configurations of the right-of-ways will allow for safe and efficient travel to and from the site. Administrative provisions and signage of the Specific Plan will facilitate direction and access throughout the project site. Truck traffic shall follow the routes established in Figure 9. Public transportation will be permitted throughout the Specific Plan area.

## **C. GRADING**

Given the relatively level topography within the Specific Plan area, development will result in modest changes to topography and ground surface features to primarily address drainage flow. The conceptual grading plan for the intended initial phase of development within the Specific Plan area is illustrated in Figure 15. The final site grading plan shall be submitted for approval by the Public Services Department prior to commencing any construction.

## **SECTION 20-40.5 ADMINISTRATION**

### **A. PERMIT PROCESSING**

It is anticipated that the Specific Plan will be developed in phases. It is anticipated that the initial phase will be the development of Major Tenant portion of the Ridgecrest Commercial Specific Plan area is set forth in Figure 5. Development of the Major Tenant area which is consistent with the provisions of the Ridgecrest Commercial Specific Plan and Figure 5 may proceed directly to ministerial building permit and construction plan review.

Development of Outlots 1, 2 and 3, as shown on Figure 5, will be subject to Site Plan Review, as provided in the Ridgecrest Municipal Code Section 20-22.

Architectural elevations and colors shall be approved by the Planning Services Director.

## **B. SUBSTANTIAL CONFORMANCE**

### **1. Purpose of Substantial Conformance**

The purpose of substantial conformance is to provide a mechanism for implementing the Specific Plan. During review of construction plans and building permit applications, the Public Services Director or designee will have the limited ability to interpret the Specific Plan and determine that the proposed Major Tenant development is in substantial conformance with the Ridgecrest Commercial Specific Plan. Substantial conformance may include, but is not limited to, inclusion of land uses not listed in Chapter 3 of the Specific Plan; modifications that might be necessary to comply with applicable infrastructure, public services and facilities requirements, and landscape palette; minor adjustments to the Major Tenant and other issues except that unless specifically permitted by the provisions of this Specific Plan, substantial conformance shall not include modifications in the basic design of the project; significant changes to the height or bulk of the approved uses; or increases in the density or intensity of the approved uses.

The use of substantial conformance is intended to ensure orderly development, quality aesthetic design, and safe and harmonious placement of uses within the Specific Plan area. Determinations of substantial conformance (unless specifically noted otherwise) shall be made by the Public Services Director or designee administratively, without the need for a public hearing. In making a determination of substantial conformance, the Public Services Director or designee shall first make all of the required findings set forth in this chapter.

### **2. Guidelines for Determination of Substantial Conformance**

The following guidelines define the provisions of the Specific Plan subject to determinations of substantial conformance, and the limits placed on the degree of variance from the provisions of the Specific Plan that can occur through the substantial conformance procedure.

#### **Permitted Land Uses**

Land uses not listed as permitted in Chapter 3 of this Specific Plan may be permitted, subject to a determination of substantial conformance, provided that:

- The proposed use is compatible with the uses permitted described in Chapter 3 of this Specific Plan; and
- The proposed use is similar to and will not cause environmental impacts substantially greater than the other permitted uses set forth within Chapter 3 of the Ridgecrest Commercial Specific Plan.

#### **Infrastructure**

Any modifications to the alignment of access roads; parking lot configurations, or adjustments to individual infrastructure facilities plans such as drainage, sewer, water, and utilities shall be subject to substantial conformance review and approval by the Public Services Director or designee. Prior to a determination of substantial conformance, the Public Services Director or designee shall make the finding that the proposed modification will not result in any environmental impacts substantially greater than those which would occur in the absence of the substantial conformance determination.

#### **Environmental Mitigation Standards**

The Public Services Director or designee may approve minor variations from the environmental standards set forth in Chapter 6 of this Specific Plan, subject to a determination of substantial conformance. In making such a determination, the Public Services Director or designee shall first find that the proposed variation provides substantially equivalent environmental protection as the originally approved standard.

#### **Other Specific Plan Provisions**

Provisions of the Specific Plan not identified above, including Figure 5; architectural details; landscape palette; building size, height, bulk, and orientation; parking lot layout; and other plan details may be modified utilizing substantial conformance provisions. In making such a determination, the Public Services Director or designee shall be required to find that the revisions requested under substantial conformance are consistent with the provisions of the Ridgecrest General Plan, and will not create impacts substantially greater than those that would have resulted from the original approval of the Specific Plan.

A maximum 10 percent modification to permitted lot coverage, setbacks, floor area (other than the maximum allowable with the project site), and fence and wall heights may be permitted subject to a determination of substantial conformance by the Public Services Director or designee. In making such a determination, the Public Services Director or designee shall be required to find that the revisions requested under substantial

conformance are consistent with the provisions of the Ridgecrest General Plan, and will not create impacts substantially greater than those that would have resulted from the original approval of the Specific Plan.

The required parking spaces may be reduced by the Public Services Director or designee subject to a determination of substantial conformance following preparation of a parking study that demonstrates the proposed reduction in parking spaces is justified based on the mix of uses within the Specific Plan area and the use of shared parking between those uses.

A Sign Permit Application shall be submitted with a comprehensive sign program for approval by the Public Services Director.

## **C. SUBSTANTIAL CONFORMANCE PROCEDURE**

### **1. Application**

Applications for the determination of substantial conformance shall be made on forms provided by the Public Services Director or designee and shall be accompanied by a filing fee, equivalent of a Site Plan Review. Applications shall be made by the owner of the property for which the approval is sought, or an authorized agent.

### **2. Hearing**

No public hearing shall be required for a determination of substantial conformance.

### **3. Action by Reviewing Authority**

The reviewing authority for a determination of substantial conformance shall be the Public Services Director or designee. The reviewing authority shall take action by providing written notice to the applicant approving, conditionally approving, or denying the determination of substantial conformance. The action of the Public Services Director or designee shall be final with no appeal.

### **4. Findings**

In making a determination of substantial conformance, the Public Services Director or designee shall first make all of the following findings in addition to those identified above:

- The physical characteristics of the site have been adequately assessed, and proposed building sites are of adequate size and shape to accommodate proposed uses and all other features of development.
- There is supporting infrastructure, existing or available, consistent with the requirements of the Ridgecrest Commercial Specific Plan, to accommodate the development without significantly lowering service levels.
- The development resulting from the determination of substantial conformance will not have a substantial adverse effect on surrounding property or the permitted use thereof, and will be compatible with the existing and planned land uses, as well as the character of the surrounding area.
- The proposed improvements related to the development resulting from the determination of substantial conformance adequately address all natural and man-made hazards associated with the proposed development and the project site.

## **D. SPECIFIC PLAN AMENDMENTS**

### **1. Purpose**

Amendments to the Ridgecrest Commercial Specific Plan shall be required for revisions that are beyond the scope of substantial conformance determinations. Specific Plan amendments are governed by *Government Code* Section 65453 and the Ridgecrest Municipal Code Section 20-25.

### **2. Required Comprehensive Review**

All proposed development within the Ridgecrest Commercial Specific Plan area for which a finding of substantial conformance cannot be made shall require a comprehensive review as part of any proposed amendment to the Ridgecrest Commercial Specific Plan. Comprehensive review shall include review by all applicable City departments and external agencies as determined by the Public Services Director or designee.

## **SECTION 20-40.6 ENVIRONMENTAL STANDARDS**

The Specific Plan includes environmental standards to ensure that development proceeds with appropriate environmental sensitivity. Environmental technical studies were conducted for the Specific Plan area and

development proposal. Environmental standards were developed from these environmental technical studies along with information from the City of Ridgecrest General Plan. The following environmental technical studies were used in the creation of the Ridgecrest Commercial Specific Plan environmental standards.

- City of Ridgecrest Community Development Department. City of Ridgecrest General Plan and General Plan Final EIR 1991-2010, Adopted August 3, 1994
- Christopher A. Joseph & Associates, Ridgecrest Wal-Mart and Retail Center Revised Draft EIR, May 2009.
- Beaman Biological Consulting, Biological Resource Assessment. May 24, 2004.
- Jeff W. Kidd Biological Consulting, Updated Biological Resources Assessment, July 28, 2005.
- Gilbert Goodlett - EnviroPlus Consulting, Desert Tortoise Survey Report, April 1, 2007.
- Christopher A. Joseph & Associates, Burrowing Owl Survey Report, June 4 2007.
- Christopher A. Joseph & Associates, Jurisdictional Waters and Wetlands Delineation Report, June 2007.
- Christopher A. Joseph & Associates, Burrowing Owl Survey Report, August 18, 2008
- Geotechnical Professionals Inc., Geotechnical Investigation, December 10, 2004.
- Alaska Petroleum Environmental Engineering, Inc., Phase I Environmental Site Assessment, August 2003.
- Alaska Petroleum Environmental Engineering, Inc., Updated Phase I Environmental Site Assessment, May 2005.
- Thomas Graham Civil Design Group, Drainage Study, June 2007.
- California Historical Resources Information System Cultural Resources Records Search, January 26, 2006
- Natural History Museum of Los Angeles County Paleontological Resources, December 20, 2005
- Christopher A. Joseph & Associates, Ridgecrest Wal-Mart and Retail Center Project Revised Draft EIR, Appendix K-1
- Christopher A. Joseph & Associates, Air Quality Data, Ridgecrest Wal-Mart and Retail Center Project Revised Draft EIR, Appendix D
- Austin-Foust Associates, Inc., Traffic Impact Analysis, February 25, 2009.

The developer of the Specific Plan area is responsible to bear the entire cost of environmental standards monitoring and compliance documentation.

The Specific Plan's environmental standards and implementation process are listed in Table 20-40.6-1.

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

I, Rachel Ford, City Clerk of the City of Ridgecrest, do hereby certify the foregoing ordinance was regularly introduced and placed upon its first reading on \_\_\_\_\_, 20\_\_, and placed upon its second reading and adoption at a regular meeting of the City Council on \_\_\_\_\_, 20\_\_, by the following votes:

AYES:

NAYES:

ABSENT:

ABSTAIN:

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

ATTESTED:

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

**Table 20-40.6-1. Ridgecrest Commercial Specific Plan Environmental Standards**

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<b>Aesthetics</b>			
<b>B-1</b> All exterior structure or parking lot lighting shall be directed towards the specific location intended for illumination. State-of-the-art fixtures shall be used, and all lighting shall be shielded to minimize production of light overspill.	Project Developer	General Contractor, Ridgecrest Public Services Director or designee (Director)	Construction phase
<b>Air Quality</b>			
<b>C-1</b> During construction, the project developer shall implement comprehensive fugitive dust control measures. The project developer shall include in construction contracts the following control measures and any others required and recommended by the Kern County Air Pollution Control District (KCAPCD) at the time of development. <ul style="list-style-type: none"> <li>• Watering shall be used to control dust generation during demolition of structures or break-up of pavement.</li> <li>• The area of the project site being disturbed by construction activities and ingress/egress routes shall be minimized to the smallest area possible. If necessary, areas not under development shall be fenced to prevent excessive disturbance.</li> <li>• Active grading/excavation sites and unpaved surfaces shall be watered at least three times daily.</li> <li>• All stockpiles and inactive construction areas shall be covered with tarps or applied with non-toxic chemical soil binders.</li> <li>• Vehicle speed on unpaved roads shall be limited to 20 miles per hour.</li> <li>• All paved parking areas and staging areas shall be swept daily (with water sweepers).</li> <li>• Daily clean-up of mud and dirt carried onto paved streets from the site shall be performed.</li> <li>• Wheel washers for all exiting trucks shall be installed, or the tires or tracks of all trucks and equipment shall be washed off before leaving the site.</li> <li>• Wind breaks shall be installed at the windward sides of construction areas.</li> <li>• Excavation and grading activities shall be suspended when winds (instantaneous gusts) exceed 15 miles per hour over a 30-minute period or more.</li> <li>• An information sign shall be posted at the entrance to each construction site that identifies the permitted construction hours and provides a telephone number to call and receive information about the construction project or to report complaints regarding excessive fugitive dust generation. Any reasonable complaint shall be rectified within 24 hours of receipt.</li> </ul>	Project Developer/Contractor	KCAPCD/Director	Construction phase
<b>C-2</b> Prior to the issuance of a Certificate of Occupancy, the project developer shall pave the unpaved portions of the following roadway segments: <ul style="list-style-type: none"> <li>• Dolphin Avenue between College Heights Boulevard and Sunland Street</li> <li>• Sunland Street between Bowman Road and Dolphin Avenue</li> <li>• Sunland Street between Upjohn Avenue and Bowman Road</li> </ul>	Project Developer	KCAPCD/Director	Prior to certificate of occupancy

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<p><b>C-3</b> No operation or activity that emits odorous gases or other odorous matter in such quantities as to be dangerous, injurious, noxious, or otherwise objectionable to a level that is detectable with or without the aid of instruments at or beyond the property within which the odor is created shall be permitted. Uses shall conform to the applicable requirements of the KCAPCD.</p>	Project Developer	KCAPCD/Director	Prior to certificate of occupancy
<b>Biological Resources</b>			
<p><b>D-1</b> To mitigate for the removal of the 0.019 acre of riparian habitat comprised of a several desert willow trees within Channel BW-9, the Project Developer shall replace the riparian habitat at a minimum 2:1 acreage ratio at an appropriate on or off-site location. The replacement habitat shall be planted no later than the fall or winter following project completion. The replacement habitat shall consist of riparian or desert wash tree species native to the northern Mojave desert, and shall be designed to replace the 0.019 acre of habitat removed within 5 years after installation. The riparian replacement habitat shall be maintained for a minimum of three years to ensure survival, including any necessary irrigation, protection or weeding. The riparian replacement habitat shall be monitored annually for five years; if mortality of replacement trees occurs within this period, or the 2:1 replacement acreage is not met after 5 years, then additional riparian vegetation shall be planted and maintained and monitored for an additional 3-year period. Monitoring reports shall be submitted annually to the City and CDFG. This riparian habitat replacement shall also adhere to, or may be superseded by, any conditions of a Streambed Alteration Agreement issued by CDFG, under Environmental Standard D-8.</p>	Project Developer	California Department of Fish & Game (CDFG)	Construction phase
<p><b>D-2</b> To assess if desert tortoises that were not detected in March 2007 are now present, an up-to-date survey shall be conducted prior to project construction, but no more than one year before the initiation of construction activities. Based on the current survey protocol (USFWS2009), the U.S. Fish and Wildlife Service (USFWS) consider the results of surveys to be valid for no more than one year. Surveys shall be conducted by an Authorized Biologist following the most current survey protocol issued by the USFWS. An Authorized Biologist is defined on the "Desert Tortoise – Authorized Biologist and Monitor Responsibilities and Qualification" information sheet prepared by the Service and available online at <a href="http://www.fws.gov/ventura/speciesinfo/protocols_guidelines/">http://www.fws.gov/ventura/speciesinfo/protocols_guidelines/</a>. In general, an Authorized Biologist is a biologist with thorough and current knowledge of desert tortoise behavior, natural history ecology, and physiology, and demonstrates substantial field experience and training to safely and successfully conduct his or her required duties. Following the completion of the survey, a survey results report shall be prepared and provided to the appropriate USFWS and CDFG field offices for review. This report shall include, but shall not be limited to, the following: (1) a description of the project; (2) maps delineating the boundaries of the action area (defined by regulation as all areas to be affected directly or indirectly and not merely the immediate area involved in the action [50 CFR §402.02]); (3) a summary of the survey methods and results, including a copy of the original datasheets; and (4) photographs of the action area.</p> <p>Regardless of the survey results, the applicant shall consult with the USFWS and CDFG to obtain concurrence with the survey results and to determine if a federal and/or state permit that allows incidental "take" of the species is necessary. Project approvals by the City shall be contingent on the applicant securing a federal and/or state permit or receiving correspondence indicating that such permits are not required. Also, any additional measures, such as pre-construction avoidance measures, required by the USFWS and/or the CDFG shall be required by the City as a condition of project approvals.</p>	Project Developer	USFWS/CDFG	Prior to construction activities

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<p><b>D-3</b> The occupied burrows shall be avoided by the project as recommended by the Burrowing Owl Survey Protocol and Mitigation Guidelines (Guidelines), consisting of maintaining a 75-meter radius protective buffer around the occupied burrows during the breeding season (February 1 through August 31). Mitigation will consist of passively excluding the owls from their burrow during the non-breeding season using methods specified in the guidelines in coordination with CDFG. In addition, off-site mitigation land will be purchased (through a mitigation bank or as a conservation easement) ranging from 9.75 acres to 19.5 acres per the guidelines, depending on the habitat present on the off-site mitigation land. The replaced burrow and mitigation foraging habitat will be preserved in perpetuity through a conservation easement. A mitigation plan shall be submitted to and approved by CDFG prior to project grading, including passive relocation methods and the location and acreage of proposed off-site mitigation land.</p> <p>A preconstruction survey may still be required by CDFG no more than 30 days prior to commencement of grading operations to ensure that no additional owls have moved onto the site. If additional owls are found on-site during the preconstruction survey, an informal consultation with CDFG will be required and mitigation shall follow the methods outlined in the mitigation plan approved by CDFG.</p>	Project Developer	CDFG	Construction phase
<p><b>D-4</b> To avoid adverse impacts to Mohave ground squirrel, the applicant will assume that Mohave ground squirrel is present on-site and apply for an Incidental Take Permit (Section 2081) from CDFG; project construction shall not begin until an Incidental Take Permit is received from CDFG. Permit conditions generally include biological monitoring during construction, and preservation and management of suitable or occupied off-site habitat at a 1:1 or 2:1 ratio (preserved habitat to removed marginal habitat) to be determined in consultation with CDFG during the permit process.</p>	Project Developer	CDFG	Prior to construction activities
<p><b>D-5</b> Limiting project construction activities that may destroy bird nests (i.e., vegetation removal or grading) to the non-breeding season for most birds, approximately September 1 through January 31, would avoid this impact. If any construction activities are scheduled to occur during the nesting season for migratory birds (generally February 1-August 31), then no more than three days prior to the start of work, the project developer shall have a qualified biologist survey the project site for the presence of any occupied nests. If such a nest is found, it shall be protected until nesting activity has ended to ensure compliance with the Federal Migratory Bird Treaty Act (MBTA) and Section 3503 of the California <i>Fish &amp; Game Code</i>. The qualified biologist will determine an adequate avoidance buffer, based on the species and type of construction activity scheduled for the area. The qualified biologist will flag or otherwise designate the avoidance area and will conduct periodic site visits to monitor the nesting activity. Once the nestlings have fledged the nest, no further monitoring or mitigation is required.</p>	Project Developer	CDFG	Prior to construction activities
<p><b>D-6</b> To minimize the potential of accidental impacts to adjacent offsite habitat during site preparation (excavation and grading) activities, grading and clearing limits shall be clearly staked prior to the issuance of grading permits and/or land disturbance.</p>	Project Developer	Public Services Department	Prior to issuance of grading permits
<p><b>D-7</b> Landscaping adjacent to natural areas shall use native and drought-tolerant plant species such as honey mesquite (<i>Prosopis glandulosa</i>), desert lavender (<i>Hyptis emoryi</i>), creosote bush (<i>Larrea tridentata</i>) and cactus species. The use of non-native species known to be weedy invasives including, but not limited to, cape ivy (<i>Delairea odorata</i>), periwinkle (<i>Vinca major</i>), and/or iceplant (<i>Carpobrotus</i> spp.) shall be prohibited.</p>	Project Developer	Public Services Department	Landscaping phase

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<p><b>D-8</b> The following actions will occur prior to project construction activities:</p> <ol style="list-style-type: none"> <li>1. Submit a Notification package to the CDFG under Section 1600 of the State <i>Fish &amp; Game Code</i>. If CDFG determines that the project will require a Streambed Alteration Agreement for impacts to the drainage channel, then the Agreement will be acquired and all conditions will be agreed to prior to project construction. This permit application will include riparian habitat replacement as required by CDFG through a Streambed Alteration Agreement.</li> <li>2. Submit a Notice of Intent to the Lahontan Regional Water Quality Control Board for their General Permit R6T-2003-0004 (for minor streambed alteration projects where the U.S. Army Corps of Engineers [USACE] does not have jurisdiction). This permit will be acquired and all conditions will be agreed to prior to project construction.</li> </ol>	Project Developer	Lahontan Regional Water Quality Control Board/CDFG	Prior to construction activities
<b>Cultural Resources</b>			
<p><b>E-1</b> If an archaeological resource is encountered, construction must be diverted and a qualified archaeologist must be consulted. An archaeologist must assess significance of the exposed archaeological discovery in accordance with California Register criteria. If a significant resource is identified during construction, the State Historic Preservation Office must be consulted regarding treatment options, and will make recommendations on the future handling of the resource, if any.</p>	Project Developer	Director	Construction phase
<p><b>E-2</b> Pursuant to California Health and Safety Code Section 7050.5, in the event of the discovery of a burial, human bone, or suspected human bone, construction in the area of the find shall be temporarily halted and the Kern County Coroner shall be contacted immediately. Proper legal procedures shall be followed to determine the disposition of the remains pursuant to Public Resources Code Section 5097.98. If the remains are found to be prehistoric, the Coroner will consult and coordinate with the California Native American Heritage Commission as required by State law.</p>	Project Developer	Director	Construction phase
<p><b>E-3</b> The project applicant shall identify a qualified paleontologist prior to any excavation, grading, or construction. The project paleontologist shall attend the pre-grading meeting to discuss how to recognize paleontological resources in the soil during grading activities. The prime construction contractor and any subcontractor(s) shall be cautioned on the legal and/or regulatory implications of knowingly destroying paleontological resources or removing paleontological resources from the project site.</p>	Project Developer	Director	Prior to construction activities
<p><b>E-4</b> If paleontological resources are encountered during the course of site development activities, work in that area shall be halted and the project paleontologist shall be notified of the find. The project paleontologist shall have the authority to temporarily divert or redirect grading to allow time to evaluate any exposed fossil material. "Temporarily" shall be two working days for the evaluation process.</p>	Project Developer	Director	Construction phase
<p><b>E-5</b> If the project paleontologist determines that the resource is significant, then any scientifically-significant specimens shall be properly collected by the project paleontologist. During collection activities, contextual stratigraphic data shall also be collected. The data will include lithologic descriptions, photographs, measured stratigraphic sections, and field notes.</p>	Archeologist/Project Developer	Director	Construction phase
<p><b>E-6</b> Scientifically significant specimens shall be prepared to the point of identification (not exhibition), stabilized, identified, and offered for curation to a suitable repository that has a retrievable storage system.</p>	Archeologist/Project Developer	Director	Construction phase
<p><b>E-7</b> The project archeologist shall prepare a final report at the end of the earthmoving activities; the report shall include an itemized inventory of recovered fossils and appropriate stratigraphic and locality data.</p>	Archeologist	Director	

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<b>Geology and Soils</b>			
<b>F-1</b> The project shall be designed in accordance with the requirements of the latest edition of the Uniform Building Code/California Building Code, and applicable ordinances of the City of Ridgecrest.	Architect/Project Developer/ Project Engineer	Director	Prior to issuance of building permits
<b>F-2</b> The project shall comply with the following recommendations regarding earthwork: <ul style="list-style-type: none"> <li>• Prior to grading, the areas to be developed should be cleared of all debris and pavement. Buried obstructions, such as utilities and tree roots, located within the proposed building areas should be removed. Inert demolition debris, such as concrete and asphalt, may be crushed for reuse in engineered fills outside the planned building areas.</li> <li>• Prior to placement of fills or construction of buildings, the loose natural soils and any existing undocumented fills within the proposed building pad (including the building, canopies, loading dock retaining walls, and other foundation supported improvements associated with the proposed Major Tenant and gas station) should be removed and replaced as properly compacted fill.</li> <li>• For planning purposes, it is recommend that removals in the Major Tenant building area and gas station pad extend to a depth of 4 feet below existing grades. The actual depths of removals will need to be determined during grading in the field by a representative of GPI.</li> <li>• The base of removals should extend laterally beyond the building line or perimeter footings a minimum distance of 10 feet.</li> <li>• Existing utility trench backfill within building areas should be removed and replaced as properly compacted fill. Removals over the utilities should extend to within 1-foot of the top of the pipe. For utilities that are 5 feet or shallower, the removal should extend laterally 1-foot beyond both sides of the pipe. For deeper utilities, the removals should include a zone defined by a 1:1 projection upward (and away from the pipe) from each side of the pipe. The actual limits of removal will be confirmed in the field.</li> <li>• Excavations in compacted fill or dense natural soils may be cut up to 4 feet vertically. In undocumented fill and the upper dry granular soils, even shallow vertical excavations may cave and will need to be shored or sloped back to an inclination of 1:1 or flatter. Excavations between 4 and 12 feet deep should be shored or sloped back to 1:1 or flatter.</li> <li>• Surcharge loads should not be permitted within a horizontal distance equal to the height of cut from the top of the excavation or 5 feet from the top of the slopes, whichever is greater, unless the cut is properly shored. Excavations that extend below an imaginary plane, inclined at 45 degrees below the edge of an adjacent existing site facility should be properly shored to maintain support of adjacent elements. All excavations and shoring systems should meet the minimum requirements given in the most current State of California Occupational Safety and Health Standards.</li> <li>• After completion of the removals in the building pads and to prepare the subgrade in pavement and hardscape areas, the exposed subgrade should be scarified to a depth of at least 12 inches, moisture-conditioned (wetted), and compacted to at least 95 percent of maximum dry density.</li> <li>• The on-site soils are, in general, suitable for use as compacted fill and retaining wall backfill. Retaining wall backfill should consist of on-site or imported granular soils. On-site clayey soils should not be used for wall backfill.</li> </ul>	Project Engineer/Contractor	Director	Construction phase

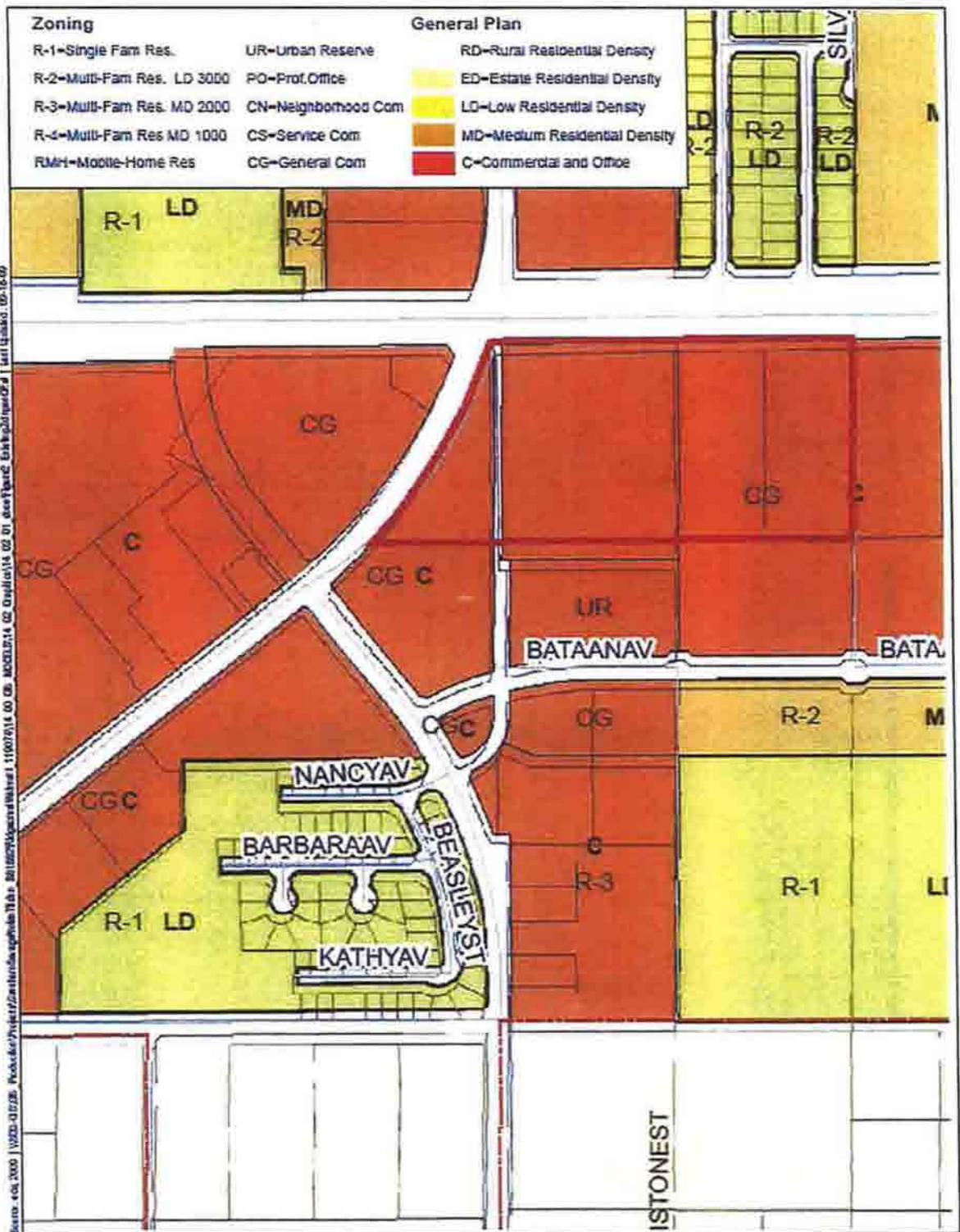
Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<ul style="list-style-type: none"> <li>• Soils used in compacted fills should be free of debris and should not contain material larger than 6 inches in any dimension. Soils placed within 2 feet of the finished grade in building pad areas should not contain any particles larger than 2 inches in size.</li> <li>• All fill soils should be placed in horizontal lifts, moisture-conditioned, and mechanically compacted to at least 95 percent (under the Major Tenant and the upper 12 inches of the pavement areas) or 90 percent (greater than 12 inches below the finished pavement subgrade) of maximum dry density in accordance with ASTM D 1557. The optimum lift thickness will depend on the compaction equipment used and can best be determined in the field.</li> <li>• The moisture content of the fill materials should be within two percent over optimum to readily achieve the required degree of compaction. The moisture content of the existing near-surface soils is, in general, below optimum moisture content and will require moistening prior to compaction.</li> <li>• During backfill of excavations, the fill should be properly benched into the construction slopes as it is placed in lifts.</li> <li>• For earthwork volume estimating purposes, an average shrinkage value of 10 to 15 percent and subsidence of 0.1 feet may be assumed for the surficial soils.</li> <li>• Utility trench backfill, consisting of the on-site sandy soils, should be mechanically compacted in lifts. Wall backfill should consist of non-expansive granular soils.</li> <li>• In backfill areas where mechanical compaction of soil backfill is impractical due to space constraints, sand-cement slurry may be substituted for compacted backfill.</li> </ul>			
<p><b>F-3</b> The project shall comply with the following recommendations with regard to foundations:</p> <ul style="list-style-type: none"> <li>• The proposed structures may be supported on conventional isolated and/or continuous shallow spread footings. All footings should be supported by properly compacted fill.</li> <li>• Prior to placement of steel and concrete, the Geotechnical Engineer should observe and approve all footing excavations.</li> </ul>	Project Engineer/Developer	Director of Public Works	Construction phase
<p><b>F-4</b> The project shall comply with the following recommendations with regard to building floor slabs:</p> <ul style="list-style-type: none"> <li>• Building floor slabs should be underlain by a 4-inch thick layer of coarse aggregate base and a 2-inch layer of fine aggregate base. The coarse aggregate base layer should consist of material that meets the requirements for Size No. 67 as outlined in ASTM D 448-03 (90 to 100 percent passing 3/8-inch sieve, 20 to 55 percent passing 3/16-inch sieve, and 0-10 percent passing the No. 4 sieve). The fine aggregate base should meet the requirements for Size No. 10 as outlined in ASTM D 448-03 (85 to 100 percent passing the No. 4 sieve) with an additional requirement of having between 6 and 12 percent passing the No. 200 sieve.</li> <li>• If moisture-sensitive floor coverings are to be used, a vapor retarder/barrier should be provided. If the retarder/barrier is plastic sheeting, it should be at least 10 mils thick and be protected with at least 2 inches of clean sand (less than 5 percent passing the No. 200 sieve) above and below the sheeting.</li> </ul>	Project Engineer/Developer	Director of Public Works	Construction phase

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<p><b>F-5</b> The project shall comply with the following recommendations with regard to lateral earth pressures:</p> <ul style="list-style-type: none"> <li>• Active earth pressures can be used for designing walls that can yield at least 2 inches laterally in 10 feet of wall height under the imposed loads.</li> <li>• For level backfill comprised of properly drained, on-site or imported sandy soils, the magnitude of active pressures is equivalent to the pressures imposed by a fluid weighing 35 pounds per cubic foot (pcf). This pressure may also be used for the design of temporary excavation support.</li> <li>• For sloping backfill inclined at 2:1 (horizontal: vertical), an equivalent fluid pressure of 50 pcf should be used.</li> <li>• At-rest pressures should be used for restrained walls that remain rigid enough to be essentially non-yielding. At-rest pressures for the on-site or imported sandy soils are equivalent to the pressures imposed by a fluid weighing 50 pounds per cubic foot.</li> </ul> <p>Walls subject to surcharge loads should be designed for an additional uniform lateral pressure equal to one-third and one-half the anticipated surcharge pressure for unrestrained and restrained walls, respectively. The wall backfill should be well-drained to relieve possible hydrostatic pressure or designed to withstand these pressures.</p>	Project Engineer/Developer/ Contractor	Director of Public Works	Construction phase
<p><b>F-6</b> The project shall comply with the following recommendations with regard to corrosivity:</p> <ul style="list-style-type: none"> <li>• Resistivity testing of a representative sample of the on-site soils indicates that they are severely corrosive to metals. Should the use of buried metal pipe be proposed, a corrosion engineer should be consulted.</li> </ul>	Project Engineer/Developer	Director	Construction phase
<p><b>F-7</b> The project shall comply with the following recommendations with regard to drainage:</p> <ul style="list-style-type: none"> <li>• Positive surface gradients should be provided adjacent to all structures so as to direct surface water run-off and roof drainage away from foundations and slabs and toward suitable discharge facilities.</li> <li>• Long-term ponding of surface water should not be allowed on pavements or adjacent to buildings.</li> </ul>	Project Engineer/Developer	Director of Public Works	Construction phase
<p><b>F-8</b> The project shall comply with the following recommendations with regard to exterior concrete and masonry flatwork:</p> <ul style="list-style-type: none"> <li>• Exterior concrete and masonry flatwork should be supported on non-expansive, compacted fill.</li> </ul>	Project Engineer/Developer	Director of Public Works	Construction phase
<p><b>F-9</b> The project shall comply with the following recommendations with regard to paved areas:</p> <ul style="list-style-type: none"> <li>• The pavement base course should be compacted to at least 95 percent of maximum dry density (ASTM D 1557). Aggregate base should conform to the requirements of Section 26 of the California Department of Transportation Standard Specifications for Class II aggregate base (three-quarter inch maximum) or Section 200-2 of the Standard Specifications for Public Works Construction (Green Book) for untreated base materials (except for processed miscellaneous base).</li> <li>• The design of paved areas should incorporate measures to prevent moisture build-up within the base course that can otherwise lead to premature pavement failure.</li> </ul>	Project Engineer/Developer	Director of Public Works	Construction phase
<b>Water Quality</b>			
<p><b>G-1</b> Prior to grading, a Storm Water Pollution Prevention Plan (SWPPP) will need to be prepared and filed with the State Water Resources Control Board (SWRCB) by the project applicant, and all Best Management Practices (BMPs) in the SWPPP will have to be implemented.</p>	Project Engineer/Developer	Director of Public Works	Prior to grading permit

Environmental Standard	Implementation Entity	Responsible Review Party	Standard Timing
<b>G-2</b> The project is required to be designed in accordance to the Kern County Standard Urban Storm Water Mitigation Plan (SUSMP) pertaining to the detention, treatment and/or discharge of stormwater.	Project Engineer/Developer	Director of Public Works	Construction phase
<b>Noise</b>			
<b>H-1</b> The project developer(s) implement measures to reduce the noise levels generated by construction equipment operating at the project site during project demolition, grading, and construction phases. The developer(s) shall include in construction contracts the following requirements or measures shown to be equally effective: <ul style="list-style-type: none"> <li>• All construction equipment shall be equipped with improved noise muffling, and have the manufacturers' recommended noise abatement measures, such as mufflers, engine covers, and engine isolators in good working condition.</li> <li>• Stationary construction equipment that generates noise levels in excess of 65 dBA <math>L_{eq}</math> shall be located as far away from the Desert Christian Center Church and existing residential areas as possible. If required to minimize potential noise conflicts, the equipment shall be shielded from noise sensitive receptors by using temporary walls, sound curtains, or other similar devices.</li> <li>• All equipment shall be turned off if not in use for more than five minutes.</li> <li>• An information sign shall be posted at the entrance to each construction site that identifies the permitted construction hours and provides a telephone number to call and receive information about the construction project or to report complaints regarding excessive noise levels. Any reasonable complaints shall be rectified within 24 hours of their receipt.</li> </ul>	Project Developer/Contractor	Director	Construction phase
<b>H-2</b> Delivery truck operations to and from the project site shall not occur between the hours of 10:00 PM and 7:00 AM.	Project Developer/Contractor	Director	Prior to construction activities
<b>H-3</b> Trash compactor operations on the project site shall not occur between the hours of 10:00 P.M. and 7:00 AM.	Project Developer/Contractor	Director	Prior to construction activities
<b>Transportation/Traffic</b>			
<b>J-1</b> A new traffic signal shall be installed along with removal of the existing all-way stop at the intersection of South China Lake Boulevard and West Bowman Road. The intersection shall be configured to include the following: <ul style="list-style-type: none"> <li>• Provision of a second southbound left-turn lane;</li> <li>• Provision of an eastbound left-turn lane and second through lane; and</li> <li>• Provision of two westbound left-turn lanes.</li> </ul>	Project Engineer/Developer	City Public Works Department	Construction phase
<b>J-2</b> A new traffic signal shall be installed at the intersection of the main project entrance and West Bowman Road.	Project Engineer/Developer	City Public Works Department	Construction phase

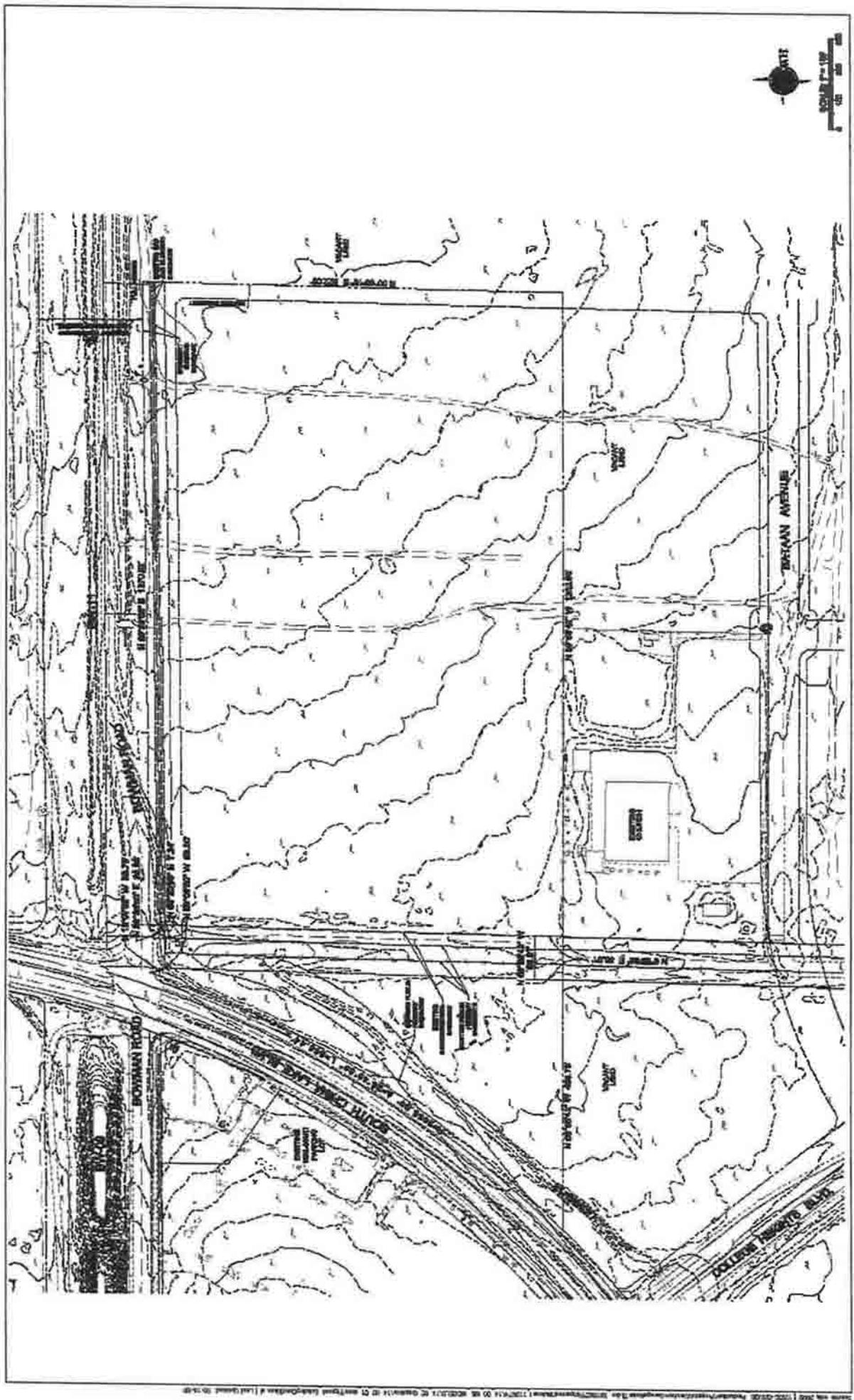
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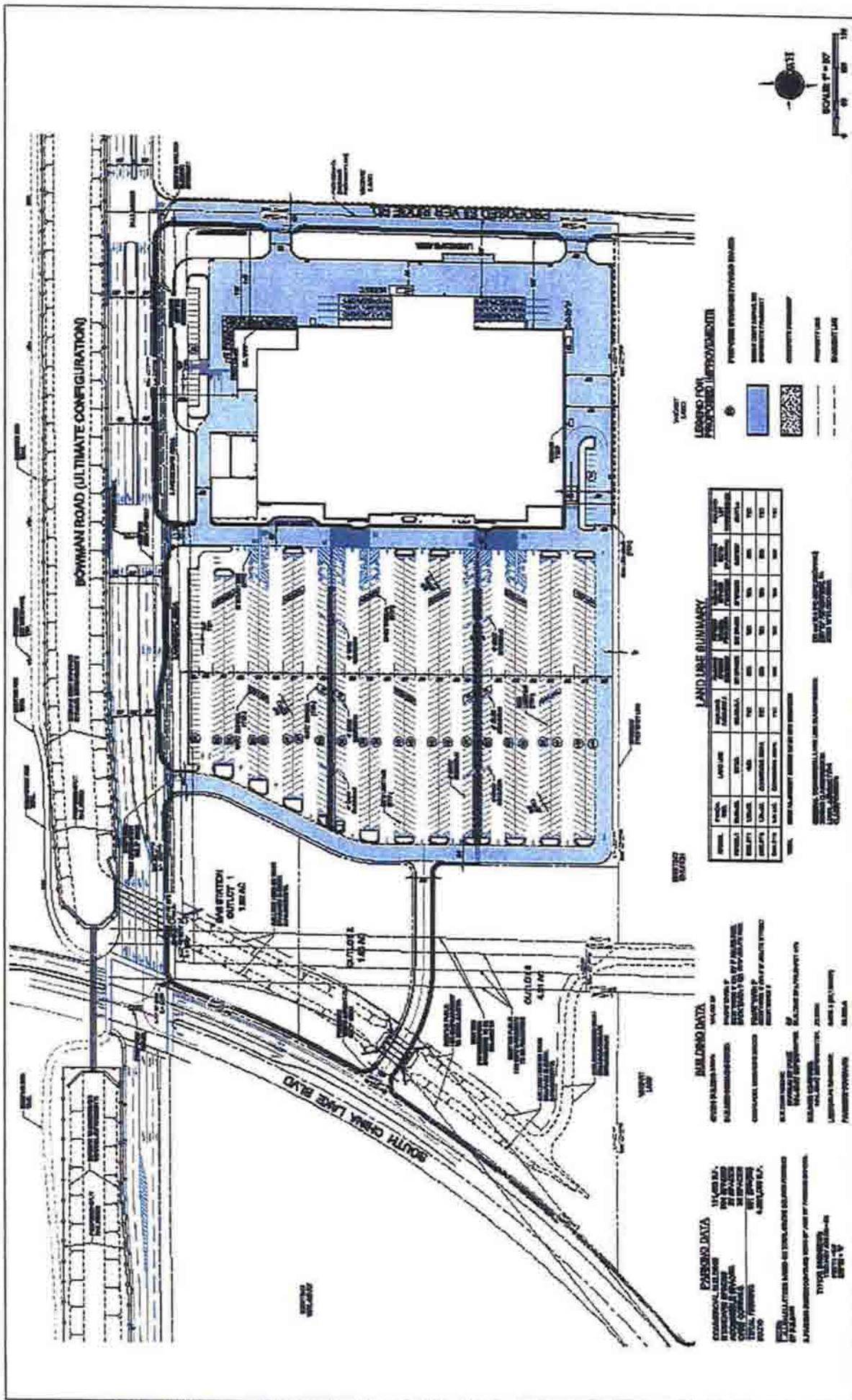


**Existing Zoning and General Plan Designations**  
 FIGURE 2

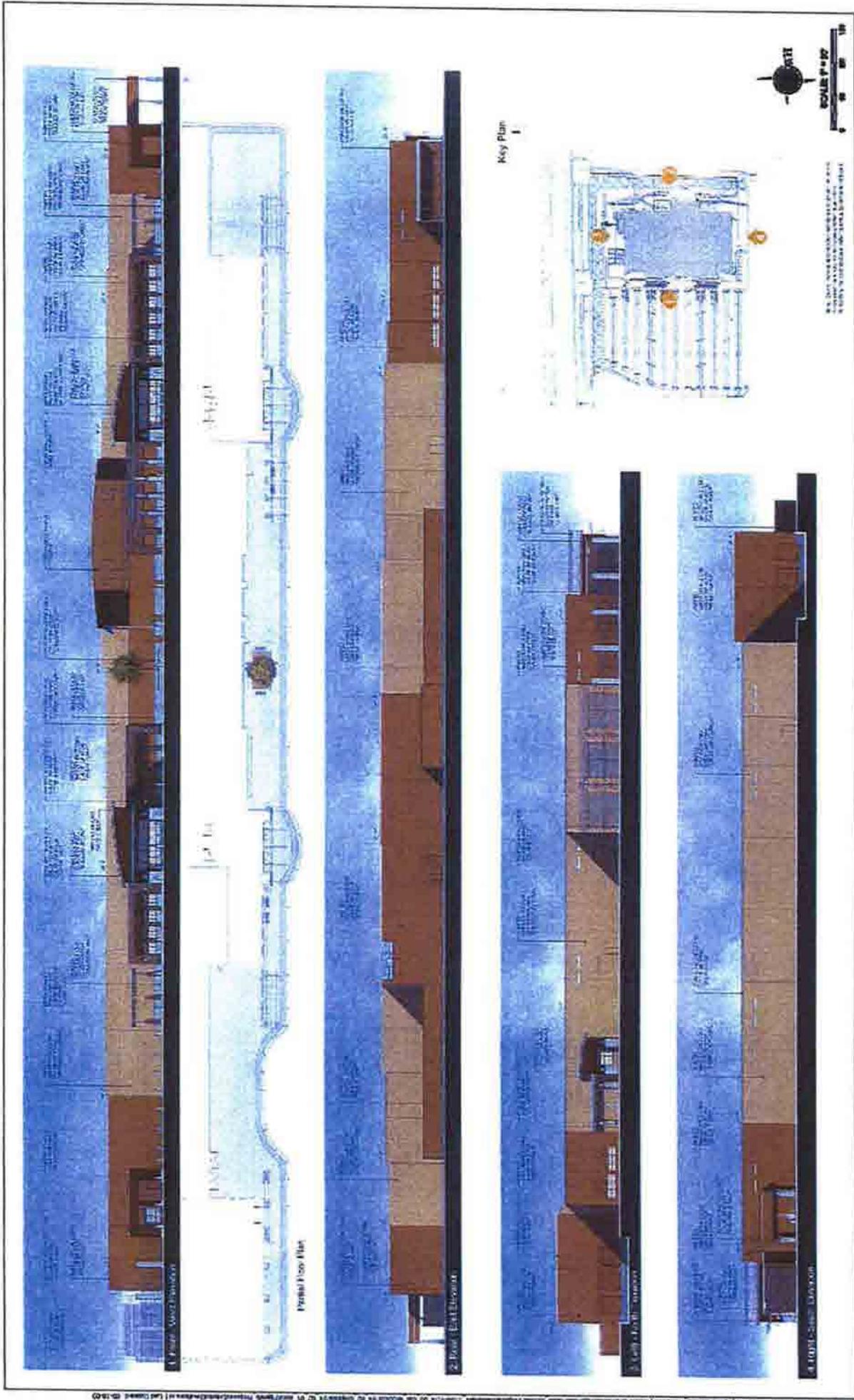




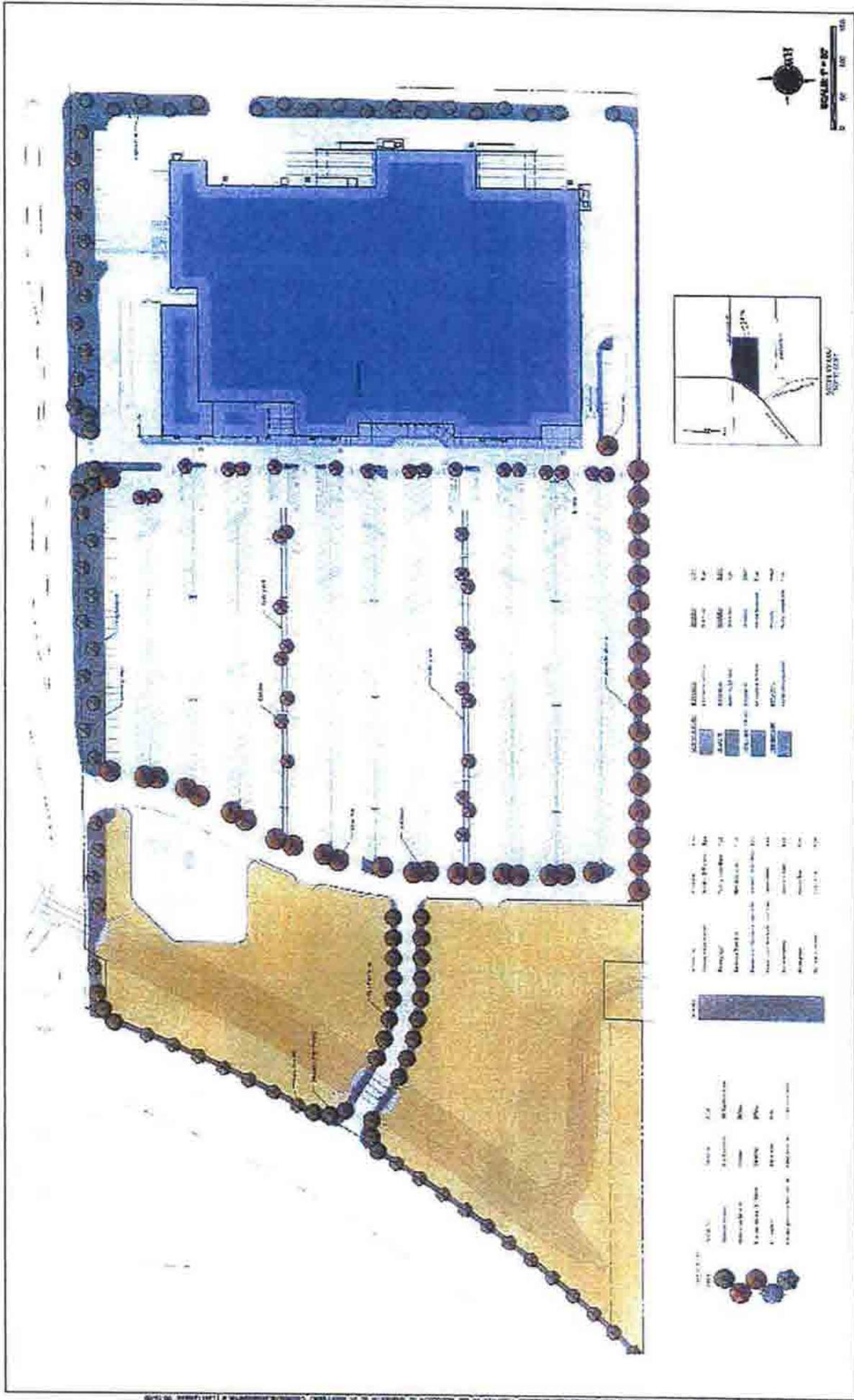
Existing Conditions  
FIGURE 4



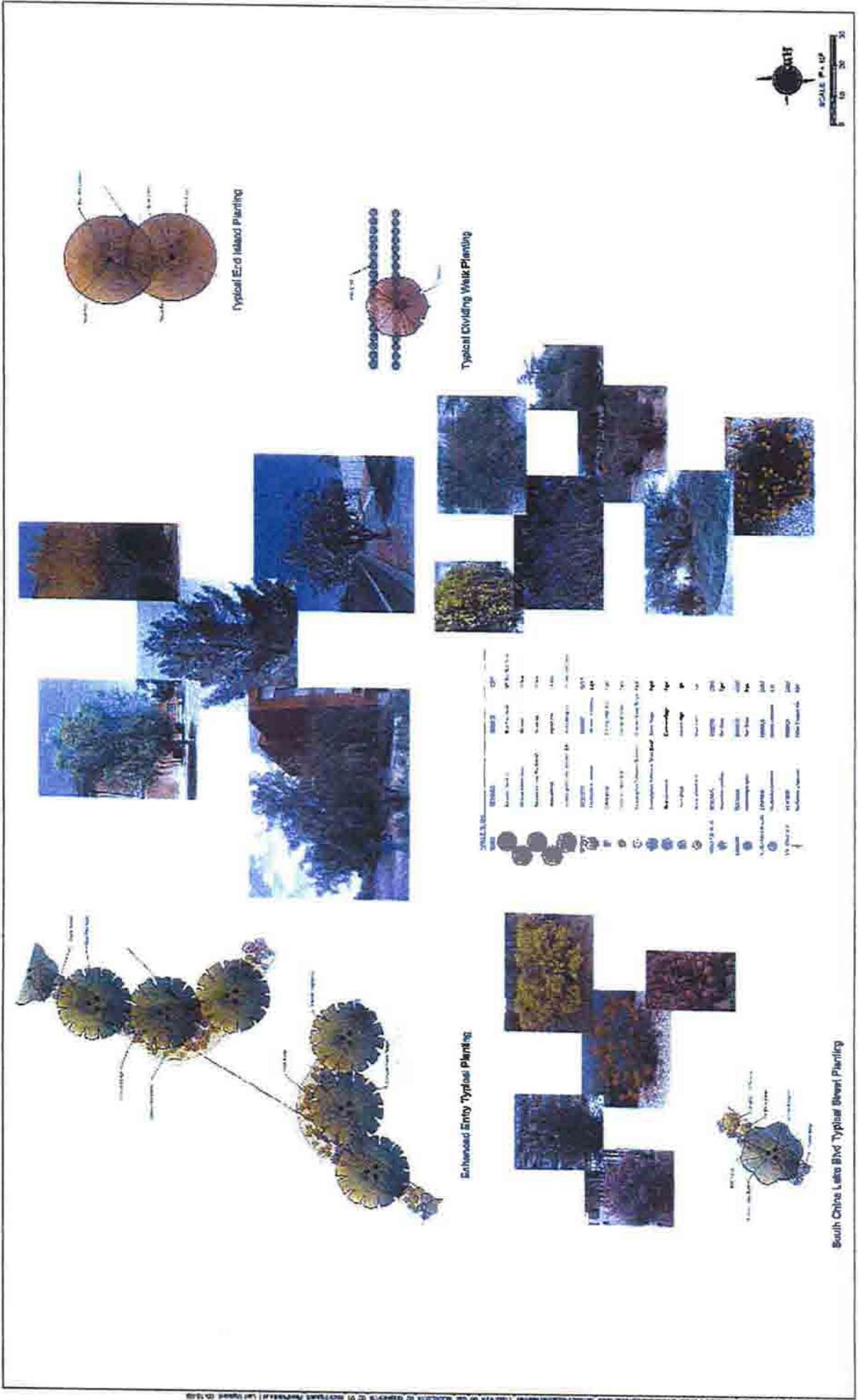
Conceptual Site Plan  
 FIGURE 6



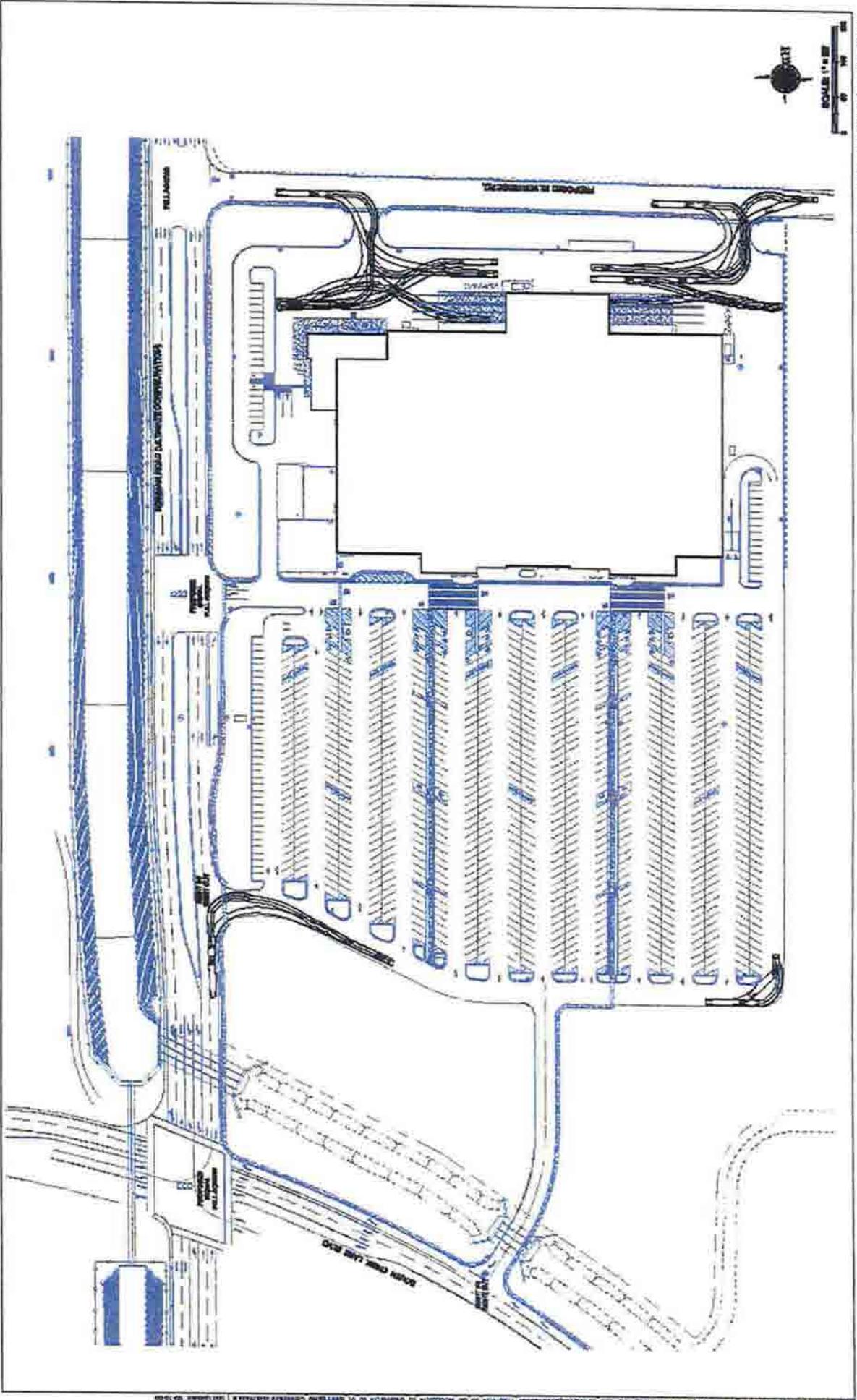
Conceptual Exterior Elevations  
FIGURE 6



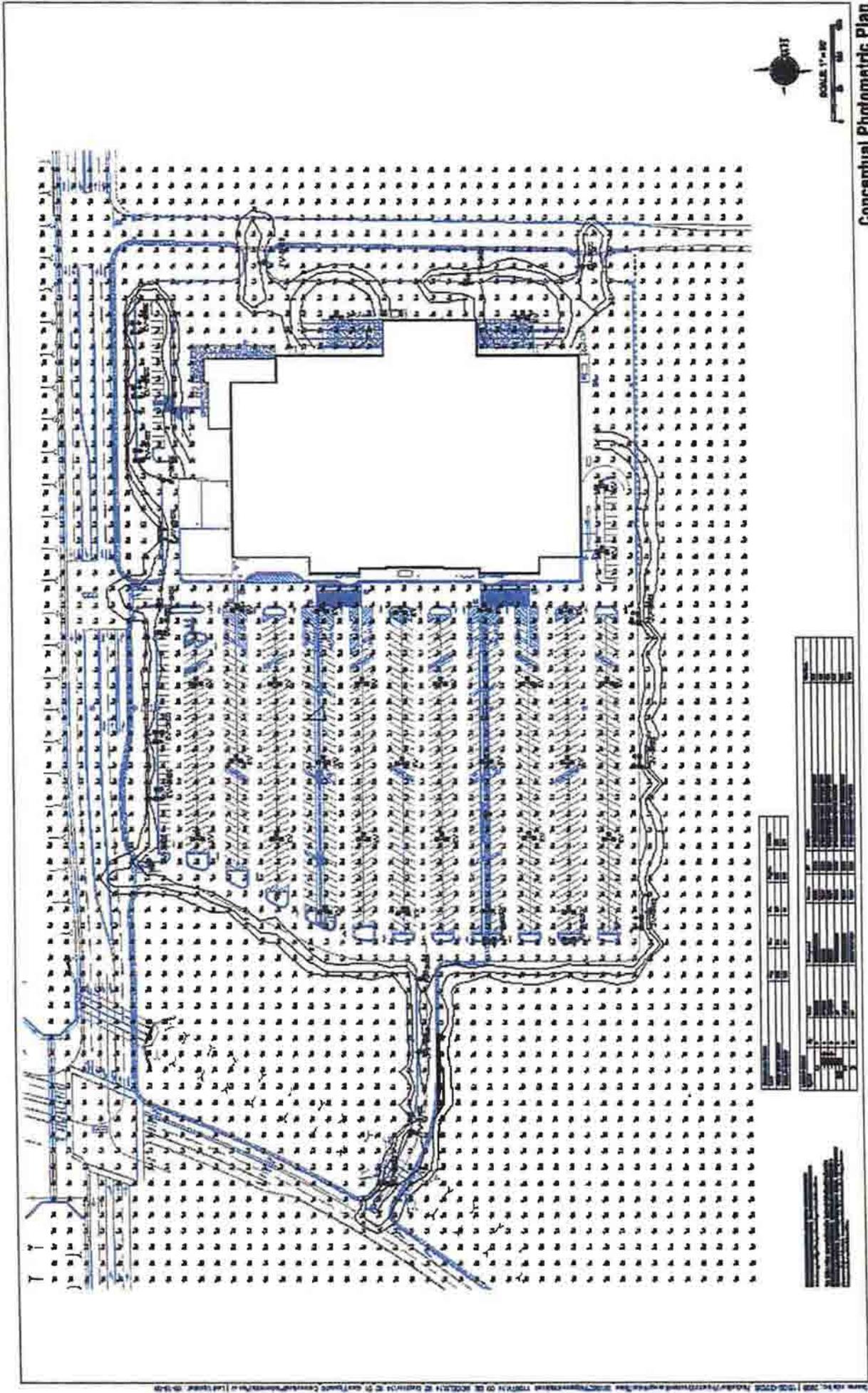
Conceptual Landscape Plan  
FIGURE 7



**Plant Palette**  
FIGURE 8



Conceptual Truck Route Plan  
FIGURE 9



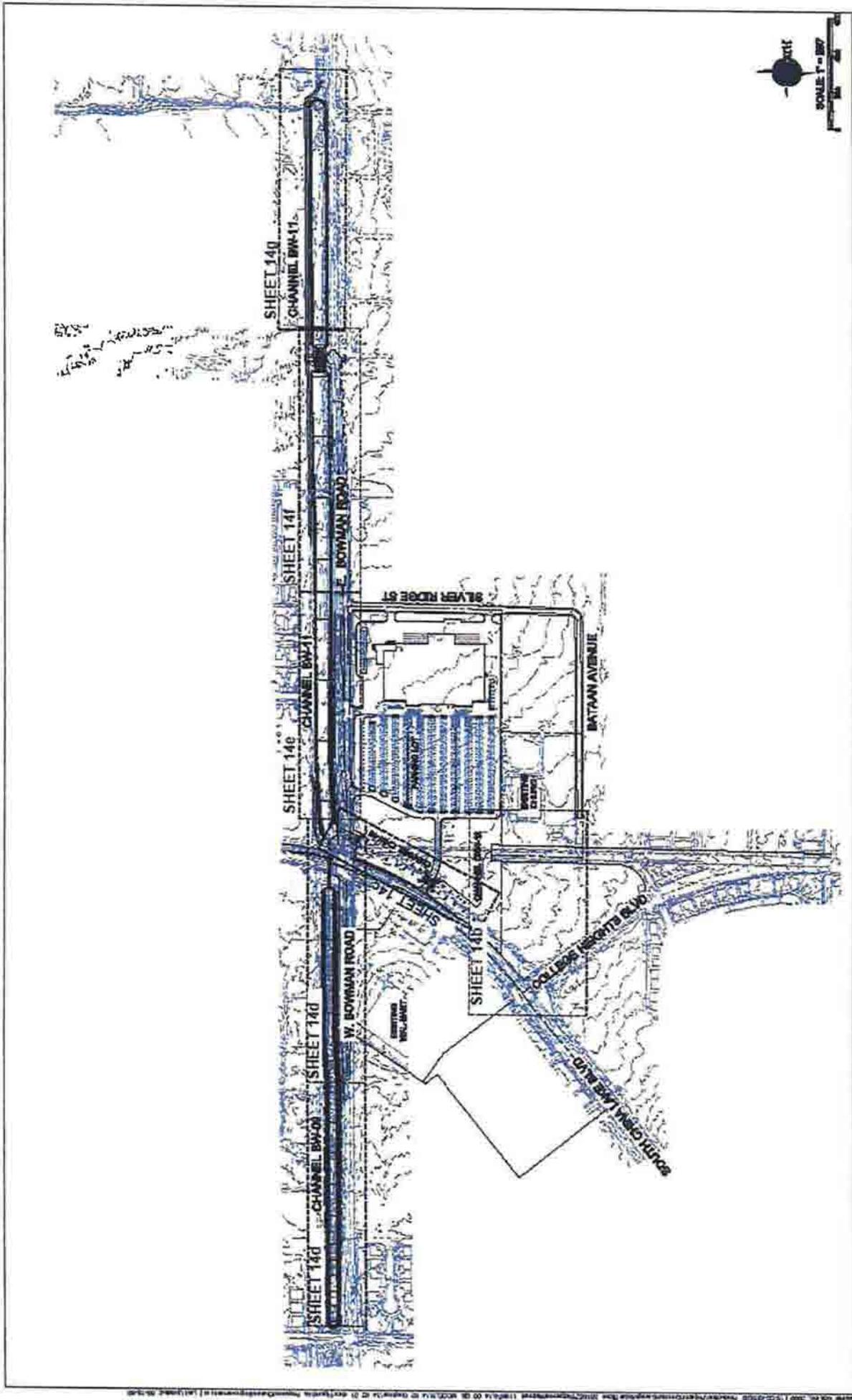
Conceptual Photometric Plan  
 FIGURE 10



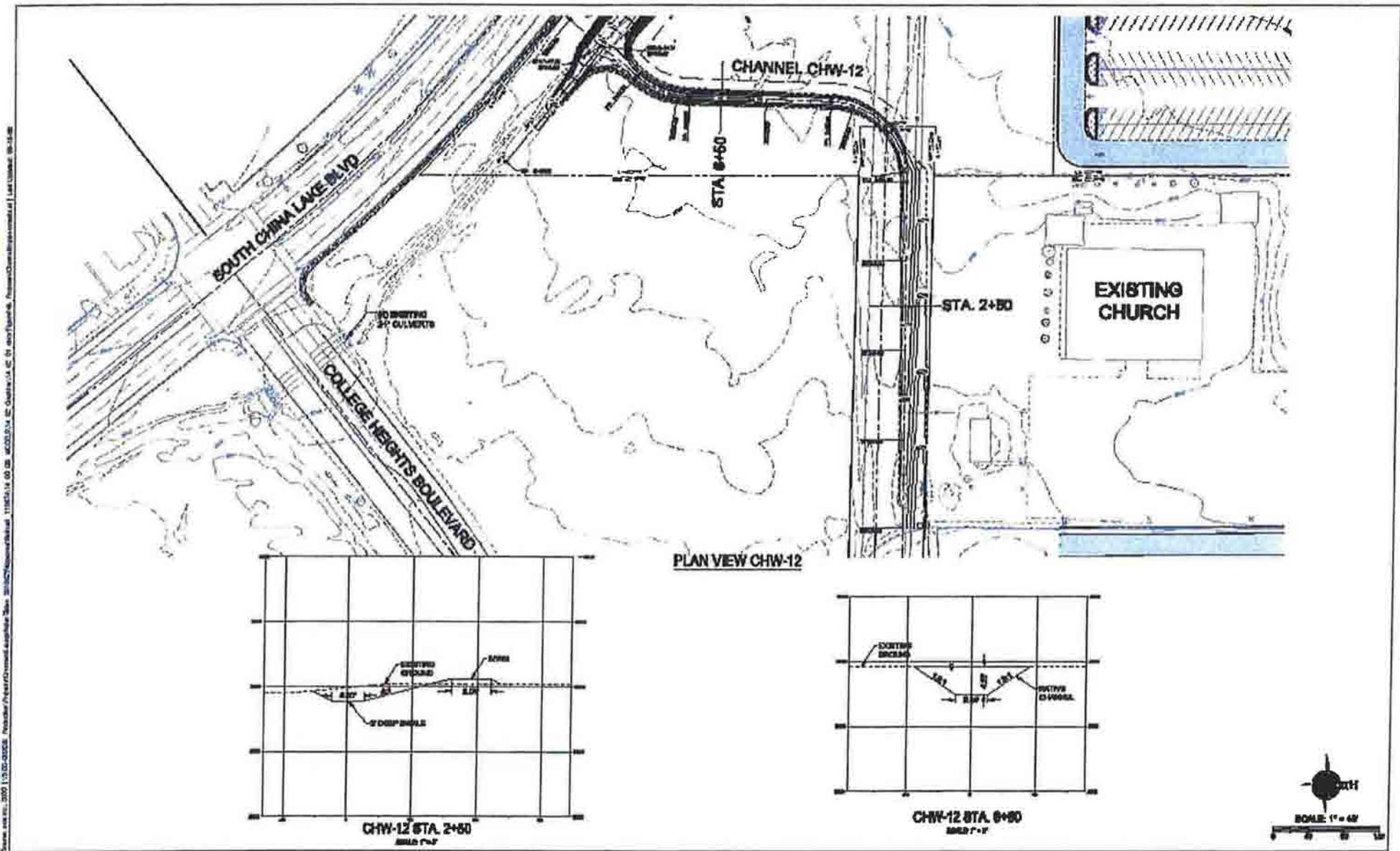




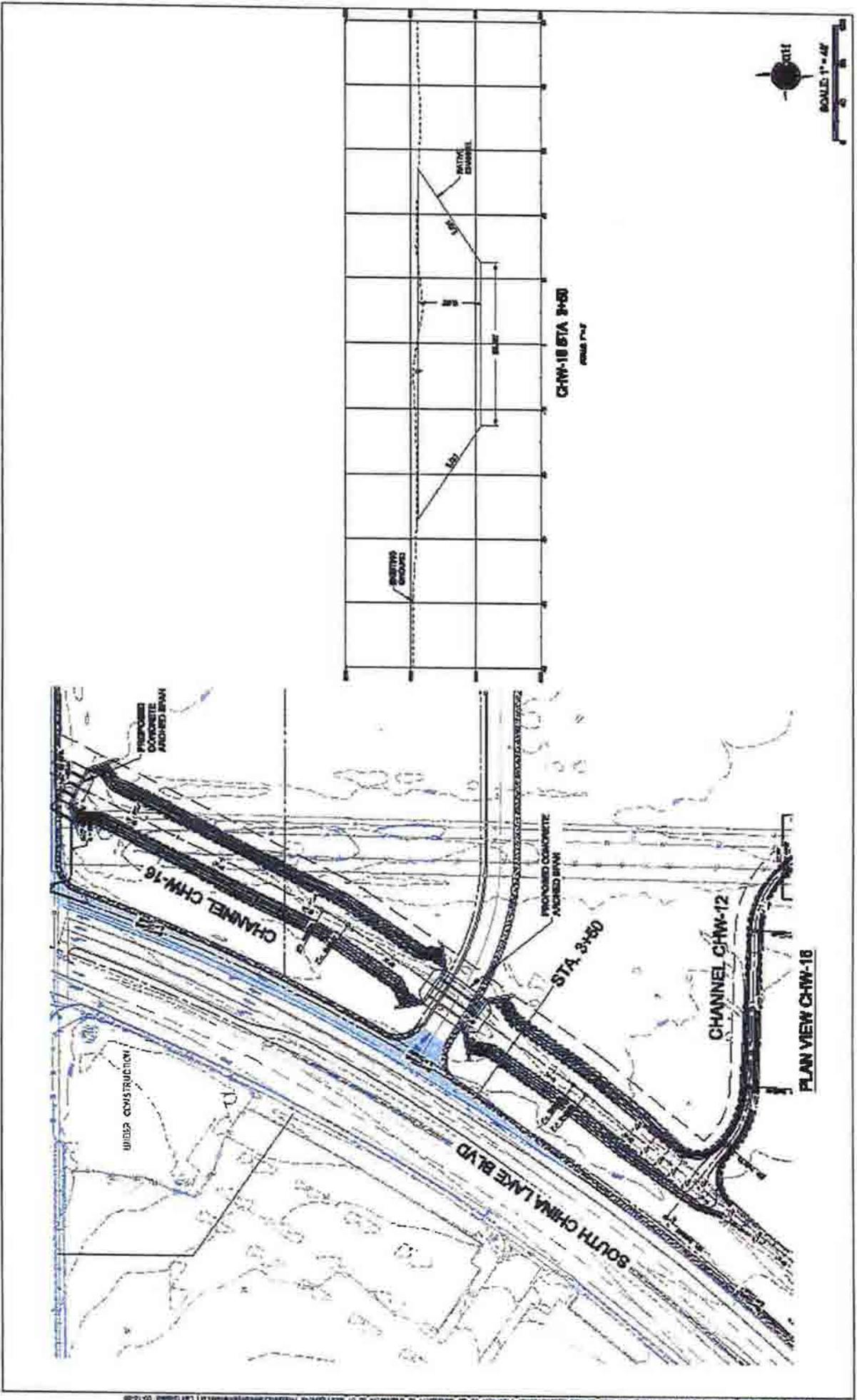
Conceptual Off-site Sewer Plan  
FIGURE 13



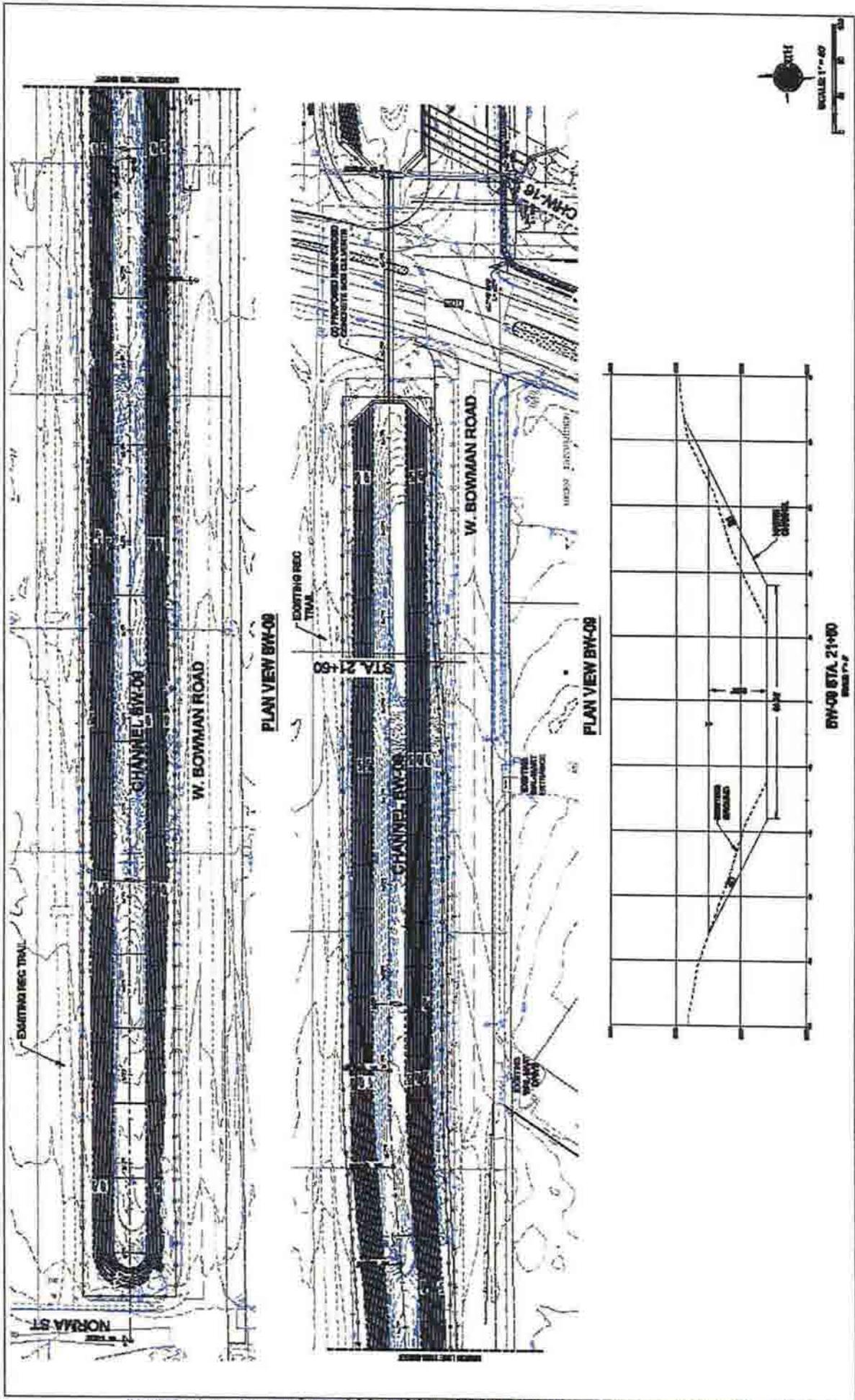
Proposed Channel Improvements - Sheet Index  
 FIGURE 14a



Proposed Channel Improvements - Conceptual Channel CHW-12  
FIGURE 14b

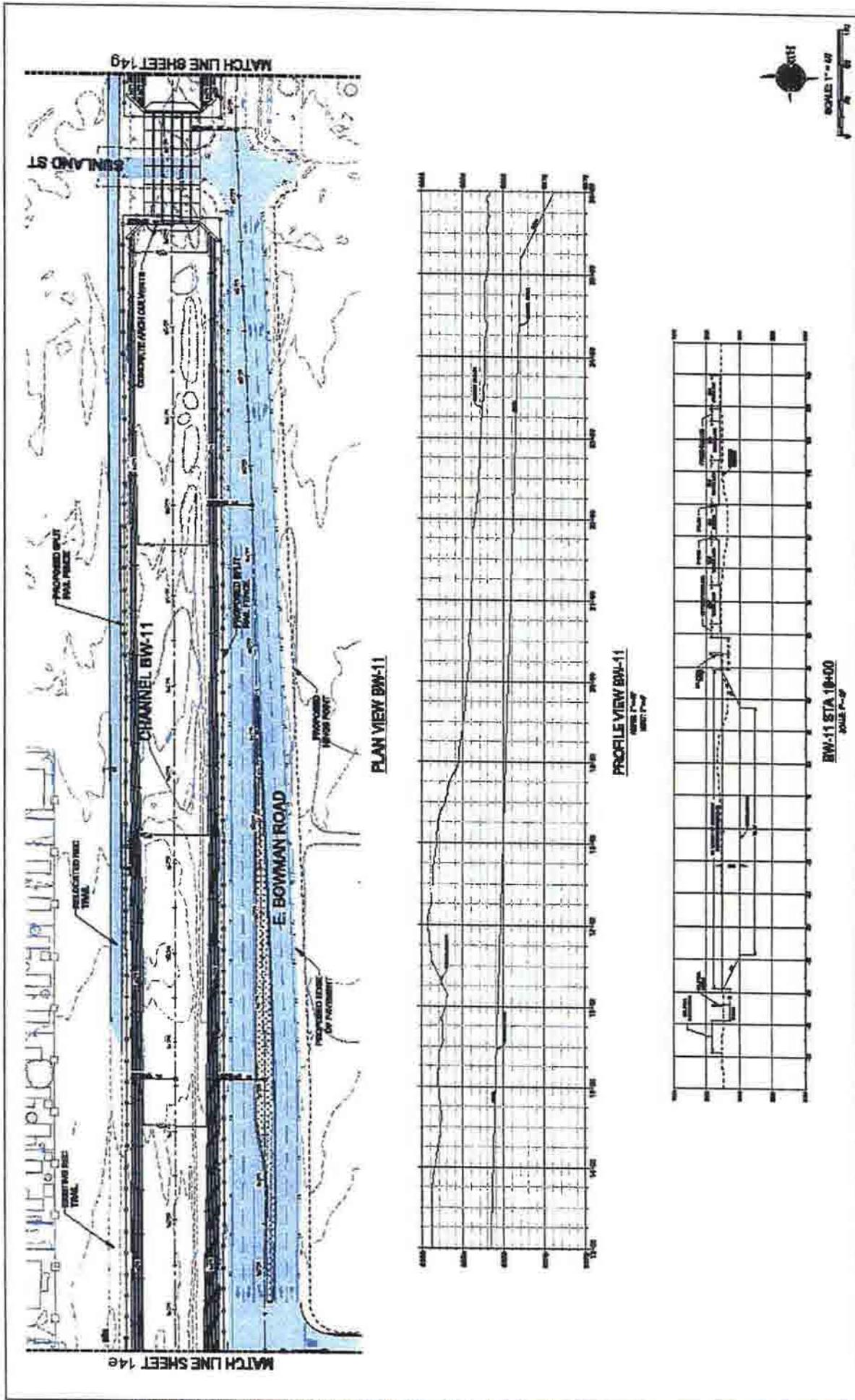


Proposed Channel Improvements - Conceptual Channel CHW-16  
 FIGURE 14c

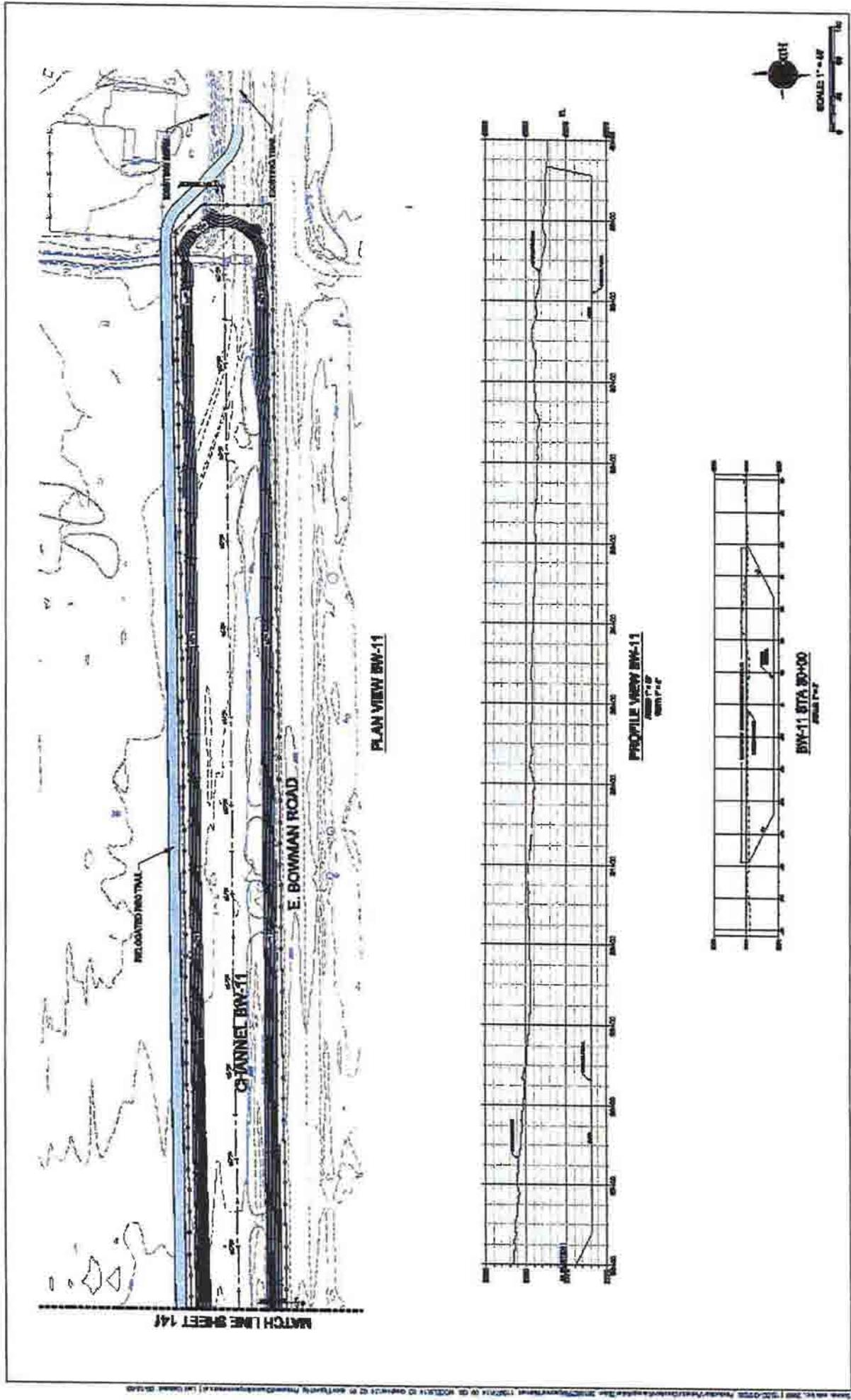


Proposed Channel Improvements - Conceptual Channel BW-09  
 FIGURE 144

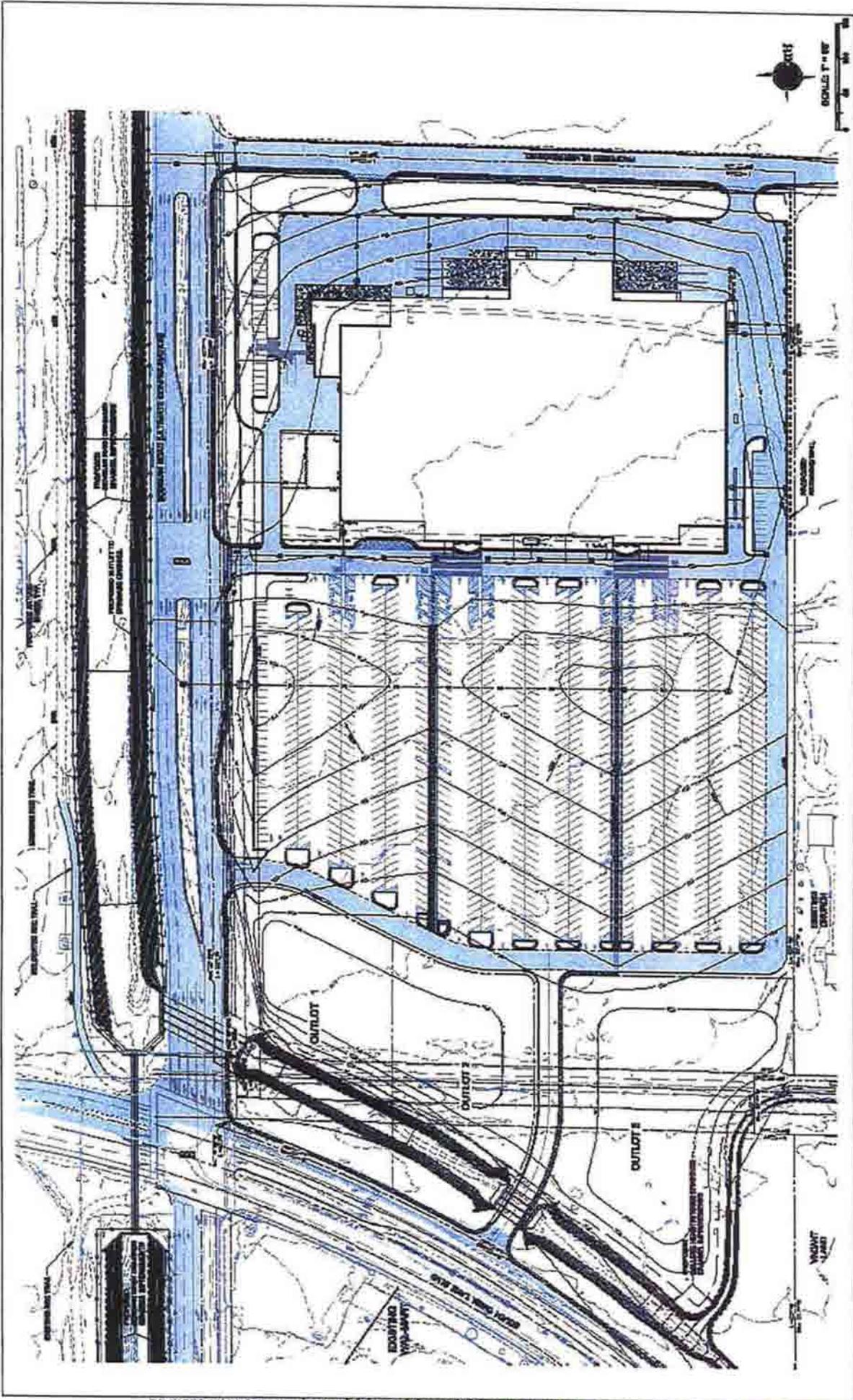




Proposed Channel Improvements - Conceptual Channel BW-11  
 FIGURE 14f



Proposed Channel Improvements - Conceptual Channel BW-11  
FIGURE 14g



Conceptual Grading Plan  
FIGURE 15



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT**

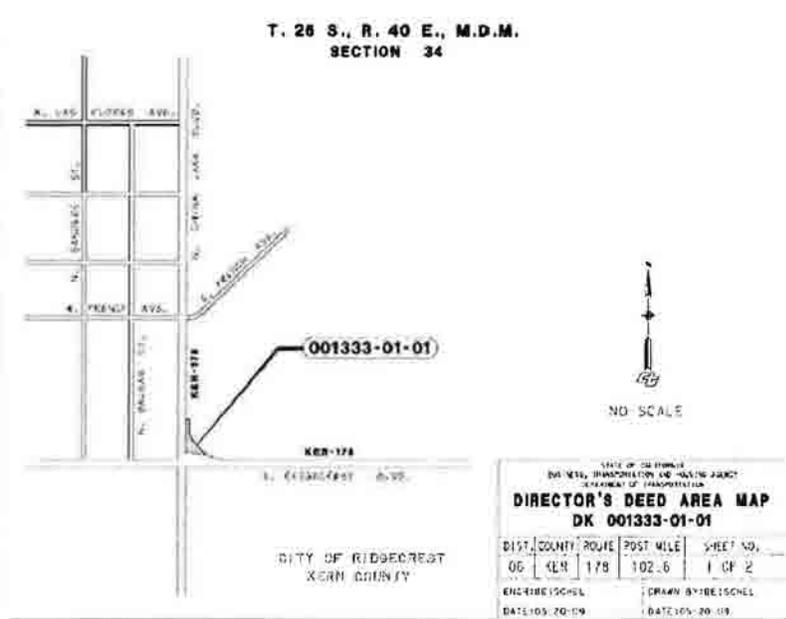
CERTIFICATION OF ACCEPTANCE; Real property quitclaim and release described as a portion of Parcel 2 of the southwest ¼ of Section 34, T26S, R 40 E, M.D.M. more commonly known as the park at Ridgecrest Blvd and North China Lake Blvd.

**PRESENTED BY:**

James E. McRea

**SUMMARY:**

The City Council at their regular meeting of September 02, 2009 adopted Resolution 09-53. The Resolution verifies that the City of Ridgecrest will accept a parcel determined to be in excess of CalTrans' needs by way of Director's Deed, (Quitclaim), to the City of Ridgecrest. This parcel, (CalTrans Parcel No. DK-001333-01-01), lies on the NE corner of China Lake Boulevard and Highway 178 (Ridgecrest Boulevard) which is between Denny's Restaurant and the highway. A copy of the Resolution and Certificate of Acceptance is attached.



**FISCAL IMPACT:**

None, except life cycle maintenance which is currently being done.  
Reviewed by Finance Director

**ACTION REQUESTED:**

Motion authorizing the Mayor to execute the Certificate of Acceptance

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested: *James M. McRea*

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

Action Date: 02-03-10

## CERTIFICATE OF ACCEPTANCE

Pursuant to the provisions of Government Code section 27281, this is to certify that the interest in real property conveyed by the Director's Deed (Quitclaim) dated January 13, 2010, from the State of California to the City of Ridgecrest, a municipal corporation, is hereby accepted by the undersigned officer on behalf of the City of Ridgecrest, pursuant to the authority conferred by Resolution 09-53 of the City of Ridgecrest adopted on September 02, 2009, and the City Council hereby consents to recordation thereof by its duly authorized officer.

APPROVED AND ADOPTED this 3<sup>rd</sup> day of February, 2010 by the following vote;

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachael Ford, City Clerk

**RESOLUTION NO. 09-53**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL VERIFYING THAT THE CITY OF RIDGECREST IS INTERESTED IN RECEIVING A SURPLUS PARCEL OF LAND CALTRANS PARCEL NO. DK-001333-01-01 FROM THE STATE OF CALIFORNIA ON BEHALF OF PUBLIC PURPOSES AND AUTHORIZES THE MAYOR TO SIGN THE CERTIFICATE OF ACCEPTANCE**

**WHEREAS**, under the State of California Government Code, the City Council must express interest in accepting land on behalf of public purposes that has been determined to be excess by the California Department of Transportation, and

**WHEREAS**, the California Department of Transportation has determined that CalTrans Parcel No. DK-001333-01-01 is excess and no longer needed to serve the goals of the Department of Transportation, and

**WHEREAS**, the City of Ridgecrest historically and currently maintains the landscaping and walkways upon said parcel in order to benefit the public, and

**WHEREAS**, it is the intention of the City of Ridgecrest to continue to maintain the landscaping and walkways upon said parcel to continue to benefit the public, and

**WHEREAS**, in order to facilitate the transfer of title of this property from the California Department of Transportation to the City of Ridgecrest, the City Council hereby rescinds Ridgecrest City Council Resolution No. 08-78, (approved on November 5, 2008).

**NOW THEREFORE BE IT RESOLVED**, the City of Ridgecrest does hereby approve the transferring, by way of Director' s Deed, (Quitclaim) , to the City of Ridgecrest, CalTrans Parcel No. DK-001333-01-01 determined to be in excess of CalTrans' needs.

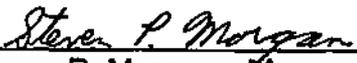
**APPROVED AND ADOPTED** this 2nd day of September 2009, by the following vote:

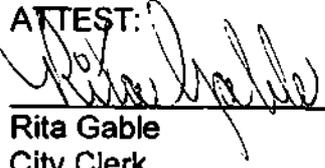
**AYES:** Mayor Morgan, Council Members Carter, Wiknich, Holloway, and Taylor

**NOES:** None

**ABSENT:** None

**ABSTAIN:** None

  
\_\_\_\_\_  
Steven P. Morgan - Mayor

**ATTEST:**  
  
\_\_\_\_\_  
Rita Gable  
City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Approval of final balancing of change order, authorization to file the Notice of Completion and authorization to release retention on the TDA Article 3 Sidewalk Improvements at Various Locations Project.

**PRESENTED BY:**

Dennis Speer, Director of Public Works

**SUMMARY:**

The project consisted of installation of new sidewalk and curb ramps at various locations. Work has been completed and, with the exception of retention in the amount of \$7,341.28 (10%), the contractor, Innovative, Inc. has been paid in full. During the course of construction some deletions and additions that were necessary due to material changes.

**Changes in Contract Bid Items**

2. Install Sidewalk 4" Thickness	+ 50 Sq. Ft. @ \$3.25 per Sq Ft.	=	+ \$ 162.50
4. Relocate Street Sign	-1 each @ \$600.00 each	=	- \$ 600.00

**Net Balance = - \$ 437.50**

Original Contract Cost		\$73,850.25
Quantity Adjustments/Change Orders	\$	<u>-437.50</u>
Total Contract Cost		\$73,412.75

It is further requested that authorization be given to the City Manager to sign the final change order and to file a notice of completion releasing the retention in the amount of \$7,341.28 thirty five (35) days after recordation of the notice of completion. This project is funded by Transportation Development Act Article 3 and the City will be reimbursed 100% of the construction and administrative costs for the project. The contract City Engineer, Helt Engineering, has reviewed all the files regarding this project and will do a final inspection of the project once the Council has approved.

**FISCAL IMPACT:** None

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve the final balancing change order in the amount of \$-437.50; authorize the City Manager to sign the final change order; authorize filing of a notice of completion and authorize release of retained funds in the amount of \$7341.28 thirty five (35) days after recordation of the notice of completion.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:



Submitted by: Dennis Speer

Action Date: February 3, 2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIDGECREST APPROVING THE FINAL BALANCING CHANGE ORDER IN THE AMOUNT OF \$-437.50 TO INNOVATIVE INC. FOR THE IMPROVEMENTS OF SIDEWALK, CURB AND GUTTER AT VARIOUS LOCATIONS, AUTHORIZING FILING OF A NOTICE OF COMPLETION AND AUTHORIZING RELEASE OF RETAINED FUNDS IN THE AMOUNT OF \$7,341.28 THIRTY FIVE (35) DAYS AFTER RECORDATION OF THE NOTICE OF COMPLETION.**

**WHEREAS, Innovative, Inc** has completed improvements of sidewalk, curb and gutter at various locations, and

**WHEREAS,** during the course of construction deletions and additions to the scope of the project were made necessary due to material changes, and

**WHEREAS,** the net change in the cost of construction was a positive \$-437.50 and authorization for a final balancing change order in this amount is hereby requested, and

**WHEREAS,** retained funds to date in the amount of \$7,341.28 (10%) of the final construction cost will be withheld until 35 days after recordation of the notice of completion, and

**WHEREAS,** authorization to file a notice of completion is hereby requested, and

**WHEREAS,** Staff is requesting authorization to release the retained funds in the amount of \$7,341.28 thirty five (35) days after the recordation of the notice of completion providing no claims have been filed against said retained funds, and

**WHEREAS,** this project is funded by the Transportation Development Act Article 3 and there were no matching funds required from the City of Ridgecrest, and

**NOW THEREFORE, Let it be resolved,** the City Council of the City of Ridgecrest hereby authorizes the City Manager to sign the final balancing change order to Innovative, Inc in the amount of \$-437.50 for work completed in various locations, authorizes recordation of a notice of completion for the project and authorizes Staff to release the retained funds in the amount of \$7,341.28 thirty five (35) days after recordation of the notice of completion providing no claims have been filed against said retained funds.

**APPROVED AND ADOPTED** this 3<sup>rd</sup> day of February by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Steven Morgan, Mayor

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



# CITY OF RIDGECREST

Telephone 760 499-5000

FAX 499-1500

100 West California Avenue, Ridgecrest, California 93555-4054

## FINAL BALANCING CONTRACT CHANGE ORDER

Owner: City of Ridgecrest Date: December 22, 2009

Project: TDA Article 3 Sidewalk Improvements at Various Locations

Contractor: Innovative Inc. Engineer: Helt Engineering Inc.

You are directed to make the following changes in the contract documents:

Description	Amount
<b>Bid Items</b>	
2. Install Sidewalk 4" Thickness +50 Square Feet @\$3.25 per Square Foot =	+ \$162.50
7. Relocate Street Sign -1 Each @\$600 each =	- \$600
<b>Net Balance</b> =	<b>-437.50</b>

Original Contract Amount	\$73,850.25
Quantity Adjustments/Change Orders/Extra Work	\$ -437.50
<b>Final Contract Cost</b>	<b>\$73,412.75</b>

Recommended by: Gerald F. Helt / 1-4-10  
Gerald F. Helt, City Engineer Date

Accepted by: Steve Black / 12/22/09  
Steve Black, Innovative Inc., Contractor Date

Approved by: \_\_\_\_\_  
Harvey Rose, City Manager Date

RECEIVED

DEC 28 2009  
08:30-1  
HELT ENGINEERING, INC.

<b>Recording Requested By:</b>  CITY OF RIDGECREST  <b>When Recorded Mail to:</b>  City of Ridgecrest 100 W. California Ave. Ridgecrest, CA 93555	
---	--

**NOTICE OF COMPLETION**

**NOTICE IS HEREBY GIVEN THAT:**

1. The undersigned is **OWNER** or Agent of the **OWNER** of the interest or estate stated below in the property hereinafter described.
2. The **FULL NAME** of the **OWNER** is City of Ridgecrest
3. The **FULL ADDRESS** of the **OWNER** is 100 W. California Ave. Ridgecrest, CA 93555
4. The **NATURE OF THE INTEREST** or **ESTATE** of the undersigned is: In Fee.

(if other than fee, Strike "In Fee" and insert, for example, "Purchaser under contract of purchase," or "Lessee.")

5. The **FULL NAMES** and **FULL ADDRESSES** of **ALL PERSONS**, if any, **WHO HOLD SUCH INTEREST** or **ESTATE** with the undersigned as **JOINT TENANTS IN COMMON** are:

Names	Addresses
-------	-----------

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

Names	Addresses
-------	-----------

7. A work of improvement on the property hereinafter described was **COMPLETED** December 4, 2009

8. The work of improvement completed is described as follows: TDA Article 3 Sidewalk Improvements

9. The **NAME OF THE ORIGINAL CONTRACTOR**, if any, for such work of improvement is: Innovative Inc.

10. The street address of said property is: Norma St. from Las Flores Ave. to Howell Ave., Ward Ave. from Downs St. to 620' west, Drummond Ave. from Heritage Ave. to 185' east., and Howell Ave. from Norma St. to 140' east.

11. The property on which said work of improvement was completed is in the Ridgecrest, County of Kern, State of California, and is described as follows:

Construct new sidewalk and ADA curb Ramps

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Owner or Agent of Owner

Verification for **INDIVIDUAL** owner

I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the owner of the aforesaid interest or estate in the property described in the above notice; that I have said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

\_\_\_\_\_  
Date and Place

\_\_\_\_\_  
Signature of Owner named in paragraph 2

Verification for **NON-INDIVIDUAL** owner: I, the undersigned, declare under penalty of perjury under the laws of the State of California that I am the **City Manager** of the aforesaid interest or estate in the property described in the above notice; that I have read the said notice, that I know and understand the contents thereof, and that the facts stated therein are true and correct.

*- City of Ridgecrest*

\_\_\_\_\_  
Date and Place

\_\_\_\_\_  
(Signature of person signing on behalf of owner)

**SUBSCRIBED AND SWORN TO** before me on \_\_\_\_\_

\_\_\_\_\_  
Rachel , City Clerk  
City of Ridgecrest



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Request authorization to award a construction contract for the installation of a traffic signal at the intersection of China Lake Blvd and Church Avenue to Loop Electric Inc.

**PRESENTED BY:**

Dennis Speer, Public Works Director

**SUMMARY:**

On Tuesday December 15, 2009, bids were received and opened for the subject traffic signal project. A total of six bids were received and the lowest three are as follows:

<u>Bidder</u>	<u>Bid</u>
Loop Electric Inc.	\$176,845.65
PTM General Engineering Services, Inc.	\$179,079.00
Sierra Pacific Electrical Contracting	\$179,890.25

The total funds received funds from HES were for \$350,000.00. The funds already allocated for this project alternatively are as follows:

Preliminary Engineering	\$13,000.00
Construction Engineering	\$50,500.00
Utilities/Contingency	\$49,603.00
Available Construction Funding	\$236,897.00

In the City of Ridgecrest Notice to Bidders Special Provisions, it states that the selection of bidder shall be based on the lowest responsible bid. Therefore, staff recommends that the City awards the contract for the installation of the traffic signal at the intersection of China Lake Blvd and Church Avenue be awarded to the lowest and responsive bidder **Loop Electric Inc.** A purchase order in the amount of \$176,845.65 will need to be issued. An additional amount of \$17,684.57 ten percent (10%) of the purchase order, is being requested for any contingencies. The total cost for this project is \$194,530.22. This project is being fully funded by HES money that has already been received.

Funding for the execution of the contract shall come from account 018-4760-430-4601 TS0201.

**FISCAL IMPACT: NONE**

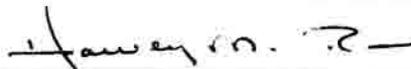
Reviewed by Finance Director

**ACTION REQUESTED:**

Authorize by Resolution the award of a construction contract for the installation of a traffic signal at the intersection of China Lake Blvd and Church Avenue to Loop Electric Inc.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:



Submitted by: Dennis Speer

Action Date: February 3, 2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO AWARD A CONTRACT TO THE LOWEST RESPONSIVE BIDDER IN THE AMOUNT OF \$ 176,845.65 TO LOOP ELECTRIC INC. FOR THE INSTALLATION OF A TRAFFIC SIGNAL AT THE INTERSECTION OF CHINA LAKE BLVD AND CHURCH AVENUE.**

**WHEREAS**, on Tuesday December 15, 2009 bids were opened for the installation of a Traffic Signal at the intersection of China Lake Blvd and Church Avenue, and

**WHEREAS**, a total of six bids were received and the results of the lowest three bidders is as follows:

<u>Bidder</u>	<u>Bid</u>
Loop Electric Inc.	\$176,845.65
PTM General Engineering Services, Inc.	\$179,079.00
Sierra Pacific Electrical Contracting	\$179,890.25

**WHEREAS**, these bids were reviewed by the Resident Engineer/Consultant, Robert Kilpatrick with Hall & Foreman Inc., for a determination of the lowest responsible and responsive bidder:

**WHEREAS**, it was determined that Loop Electric was the low bidder with the low bid of \$176,845.65; and

**WHEREAS**, a purchase order will be issued to Loop Electric in a total amount of \$176,845.65 for the installation of a Traffic Signal at the intersection of China Lake Blvd and Church Avenue, and

**WHEREAS**, an additional amount of \$17,684.57 ten percent (10%) of the purchase order is being requested for any contingencies; and

**WHEREAS**, the total project cost is \$194,530.22; and

**WHEREAS**, the project is fully funded under HES Grant money; and

**WHEREAS**, no matching funds are required from the City of Ridgecrest; and

**WHEREAS**, the funding for the execution of the contract shall come from account 018-4760-430-4601 ST0201; and

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

1. Authorizes award of the contract for the traffic signal project described herein to the lowest responsible and responsive contractor from the bids received as determined by the City Engineer, and
2. Authorizes the Administrative Services Director to amend the budget to reflect all appropriate capital, revenue and transfer accounts.

**APPROVED AND ADOPTED** this 3<sup>rd</sup> day of February, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

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

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



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Resolution 10- A Resolution of the Ridgecrest City Council setting a Public Hearing for Unmet Transit Needs.

**PRESENTED BY:**

Dennis Speer

**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. This year's submittal of the Public Hearing documentation is due to Kern Council of Government by the end of April 2010. Subsequently, a public hearing must be held before the end of April 2010.

Since the public hearing must be duly noticed for thirty days prior to the public hearing date, staff is requesting that the hearing be scheduled for the Council Meeting of March 17, 2010 at 6:30 p.m.

**FISCAL IMPACT:** None

Reviewed by Finance Director

**ACTION REQUESTED:**

Approve Resolution 10 - , setting the public hearing for Unmet Transit Needs, approving the Notice of Public Hearing, and directing the City Clerk to publish the notice.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:



Submitted by: Dennis Speer

Action Date: February 3, 2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL  
SETTING THE PUBLIC HEARING FOR UNMET TRANSIT  
NEEDS FINDINGS**

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

**WHEREAS**, 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 Notice of Public Hearing must be published thirty days prior to the hearing date; and

**NOW THEREFORE, BE IT RESOLVED** the City Council of the City of Ridgecrest, does hereby set the public hearing for unmet transit needs for March 17, 2010 at 6:30 pm, approve the Notice of Public Hearing, and direct the City Clerk to publish the notice.

**ADOPTED, AND APPROVED**, this 3rd day of February, 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Steve P. Morgan, Mayor

ATTEST:

---

Rachel Ford, City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:** Presentation of Annual Audit and Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2009

**PRESENTED BY:**

W. Tyrell Staheli, Finance Director

**SUMMARY:**

Each year the City's financial statements are required to be audited by an independent external auditor. Additionally, Fiscal Year 2008 continued the presentation of the Governmental Accounting Standards Board (GASB) Reporting Standard #34. GASB 34, in summary, requires the conversion of governmental type funds (General, Special Revenue, Capital Project, and Debt Service funds) to full accrual standard reflecting fixed assets and full accrued liabilities.

In summary the City's CAFR contains an Introductory Section, Financial Section and Statistical Section. The financial section includes the Independent Auditors' Report, Management Discussion and Analysis and Basic Financial statement presented in GASB 34 format.

The audit of the Redevelopment Agency's Basic Financial Statements includes the Independent Auditors' Report, the Management Discussion and Analysis, and Basic Financial Statements in GASB 34 format.

Additionally, the CAFR represents a higher level of financial reporting than the previous years' General Purpose Financial Statements. The City's CAFR has been submitted to the Government Finance Officers Association of the United States and Canada (GFOA) for their review and awards program.

As will be discussed by the Auditors, there were no significant audit issues and no management letter for this fiscal year's audit.

Representatives from the firm of Caporicci and Larson, the City's/Agency's Independent Auditors will present the CAFR and the Agency's Basic Financial Statements and Independent Auditor's Reports to the City Council.

**FISCAL IMPACT:** NONE – Reviewed by Finance Director

**ACTION REQUESTED:** Receive the presentation and accept the audited CAFR and Redevelopment Agency Basic Financial Statements as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested: 

Submitted by: Tyrell Staheli, Finance Director

Action Date: 02/03/2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE RIDGECREST REDEVELOPMENT AGENCY ACCEPTING THE COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) FOR THE FISCAL YEAR ENDED JUNE 30, 2009 AND THE REDEVELOPMENT AGENCY BASIC FINANCIAL STATEMENTS TOGETHER WITH INDEPENDENT AUDITORS' REPORTS**

**WHEREAS**, The City of Ridgecrest has engaged the professional services of Caporicci, and Larson for auditing services for FY 2009;

**WHEREAS**, City Staff has prepared the Annual CAFR and Agency Basic Financial Statements that have been audited by the Independent Auditing firm of Caporicci and Larson;

**NOW, THEREFORE, BET IT RESOLVED** by the City Council of the City of Ridgecrest that:

1. The Comprehensive Annual Financial Report (CAFR) for the Fiscal Year ended June 30, 2009 together with Independent Auditors' Reports is approved as presented
2. The Agency Basic Financial Statements together with Independent Auditors Reports is approved as presented.

**APPROVED AND ADOPTED** this 3<sup>rd</sup> day of February, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachel J. Ford, City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

SUBJECT: Public Agency Retirement Services (PARS) for Part-time Employees

PRESENTED BY:

Ann Taylor

SUMMARY: On a periodic basis the IRS requires that our plan and Trust be amended and restated to comply with new federal rules and regulations.

Previously PARS agreement format was a letter agreement generally describing our services and fees. At this time PARS has started using a more comprehensive Administrative Services Agreement signed by both parties for all of their plans. It lays out more formally the roles and responsibilities of the parties, the term of the agreement and our fees.

At this time before you is an amended and restated current service agreement in conjunction with our plan document restatement process.

No change to the current term of the agreement.

The addition of a 2% annual cost of living adjustment to minimum monthly fee of \$300.00 starting July 1, 2010.

Increase to the Distribution fee from \$12 to \$20. This is charged to the past employee when he or she applies to receive their money. This rate has never increased since 1991.

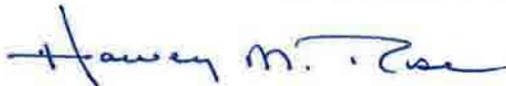
FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Ann Taylor

Action Date: 02/03/10

(Rev. 2-14-07)

## RESOLUTION NO 10-

### **A RESOLUTION OF THE RIDGECREST CITY COUNCIL OF THE CITY OF RIDGECREST APPROVING PARTICIPATION IN THE PUBLIC AGENCY RETIREMENT SYSTEM (PARS)**

**WHEREAS** it has been determined to be in the best interest of the City of Ridgecrest and its employees to provide a Qualifying Retirement System for all its employees not currently eligible for such a Qualifying Retirement System, thereby meeting the requirements of Section 11332 of the Omnibus Budget Reconciliation Act (OBRA 90) and Section 3121(b)(7)(F) of the Internal Revenue Code (IRC);

**WHEREAS** the City has previously adopted the City of Ridgecrest PARS Alternate Retirement System effective December 9, 1991; and

**WHEREAS** the Internal Revenue Service implemented a new remedial amendment cycle in 2006 which requires employers to amend and restate their qualified plans every five to six years to comply with recent federal legislation and regulations applicable to the Plan; and

**WHEREAS** the cycle for amending and restating the PARS Alternate Retirement System is now open and the City is required to amend and restate the Plan; and if desired, reapply for an updated IRS Letter of Determination on the tax-qualified status of the Plan; and

**WHEREAS** in conjunction with amending and restating the Plan, the agreement covering the administrative services for the Plan ("Agreement for Administrative Services") has been amended and restated to clarify certain terms and provisions regarding Plan Distributions, Non-Contribution Reports and Escheatment of Unclaimed Accounts; the addition of a 2% annual cost of living adjustment to the minimum monthly fee, and an increase in the distribution fee from \$12.00 to \$20.00.

#### **NOW THEREFORE, BE IT RESOLVED THAT:**

1. The City Council, being a member of the PARS Trust, does hereby adopt the Amended and Restated PARS Alternate Retirement Systems (ARS) Plan, and the Amended and Restated Agreement for Administrative Services; and
2. The City Council hereby appoints the City Manager, or his/her successor or his/her designee as the City's Plan Administrator for the Public Agency Retirement System; and
3. The City's Plan Administrator is hereby authorized to implement the plan execute the PARS legal documents on behalf of the City and to take whatever additional actions are necessary to maintain the City's participation in PARS and to maintain PARS compliance of any relevant regulation issued or as may be

issued; therefore, authorizing him/her to take whatever additional actions are required to administer the City's PARS plan.

**APPROVED AND ADOPTED** this 3rd day of February 2010 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachel J. Ford, City Clerk

## AMENDED AND RESTATED AGREEMENT FOR ADMINISTRATIVE SERVICES

This Amended and Restated Agreement for Administrative Services ("Agreement") is made this \_\_\_\_ day of \_\_\_\_\_, 2009, between Phase II Systems, a corporation organized and existing under the laws of the State of California, doing business as Public Agency Retirement Services (hereinafter "PARS") and the City of Ridgecrest ("Agency").

WHEREAS, the Agency adopted the City of Ridgecrest PARS Alternate Retirement System (the "Plan") effective December 9, 1991 in conjunction with the PARS Trust Agreement ("Trust"), with PARS, as Trust Administrator to the Trust to provide administrative services on or about June 25, 1991 ("Initial Date");

WHEREAS, it is necessary to amend and restate the terms of the original agreement to provide administrative services and clarify certain terms and conditions thereof, including but not limited to Plan Distributions, Non-Contribution Reports and Escheatment of Unclaimed Accounts;

WHEREAS, pursuant to Sections 3.4 and 3.5 of the Trust, the Agency has designated the City Manager to act on its behalf in all matters relating to the Plan pursuant to the PARS Trust Program ("Plan Administrator");

WHEREAS, pursuant to Section 3.6 of the PARS Trust Agreement, the Agency has the power to delegate certain duties related to the Plan, and PARS accepts those duties pursuant to the terms contained in this Agreement, and that this Agreement represents the entire delegation of duties to PARS from the Agency with regards to the Plan;

WHEREAS, PARS accepts the terms of this Agreement with the understanding by the Agency and Plan Administrator that PARS does not hold custody of any assets of the Plan, and does not have any independent authority or discretion for the investment, distribution or escheatment of Plan assets without the express consent of, and direction from, the Plan Administrator.

NOW THEREFORE, the parties agree:

1. **Services.** PARS will provide the services pertaining to the Plan as described in the exhibit attached hereto as "Exhibit 1A" ("Services") in a timely manner, subject to the further provisions of this Agreement.
2. **Fees for Services.** PARS will be compensated for performance of the Services as described in the exhibit attached hereto as "Exhibit 1B".
3. **Payment Terms.** Payment for the Services will be remitted directly from Plan assets unless the Agency chooses to make payment directly to PARS. In the event that the Agency chooses to make payment directly to PARS, it shall be the responsibility of the Agency to remit payment directly to PARS based upon an invoice prepared by PARS and delivered to the Agency. If payment is not received by PARS within thirty (30) days of the invoice delivery date, the balance due shall bear interest at the rate of 1.5% per month. If payment is not received from the Agency within sixty (60) days of the invoice delivery date, payment plus accrued interest will be remitted directly from Plan assets,

unless PARS has previously received written communication disputing the subject invoice that is signed by a duly authorized representative of the Agency.

4. **Fees for Services Beyond Scope.** Fees for services beyond those specified in this Agreement will be billed to the Agency at the rates indicated in the PARS standard fee schedule in effect at the time the services are provided and shall be payable as described in Section 3 of this Agreement. Before any such services are performed, PARS will obtain Agency authorization and provide the Agency with written notice of the subject services, terms, and an estimate of the fees therefore.
5. **Information Furnished to PARS.** PARS will provide the Services contingent upon the Agency providing PARS the information specified in the exhibit attached hereto as "Exhibit 1C" ("Data"). It shall be the responsibility of the Agency to certify the accuracy, content and completeness of the Data so that PARS may rely on such information without further audit. It shall further be the responsibility of the Agency to deliver the Data to PARS in such a manner that allows for a reasonable amount of time for the Services to be performed. Unless specified in Exhibit 1A, PARS shall be under no duty to question Data received from the Agency, to compute contributions made to the Plan, to determine or inquire whether contributions are adequate to meet and discharge liabilities under the Plan, or to determine or inquire whether contributions made to the Plan are in compliance with the Plan or applicable law. In addition, PARS shall not be liable for non performance of Services if such non performance is caused by or results from erroneous and/or late delivery of Data from the Agency. In the event that the Agency fails to provide Data in a complete, accurate and timely manner and pursuant to the specifications in Exhibit 1C, PARS reserves the right, notwithstanding the further provisions of this Agreement, to terminate this Agreement upon no less than ninety (90) days written notice to the Agency.
6. **Suspension of Contributions.** In the event contributions are suspended, either temporarily or permanently, prior to the complete discharge of PARS' obligations under this Agreement, PARS reserves the right to bill the Agency for Services under this Agreement at the rates indicated in PARS' standard fee schedule in effect at the time the services are provided, subject to the terms established in Section 3 of this Agreement. Before any such services are performed, PARS will provide the Agency with written notice of the subject services, terms, and an estimate of the fees therefore.
7. **Plan Distributions.** The Plan Administrator is responsible for notifying PARS of any Participant's eligibility for a distribution, and PARS accepts the Plan Administrator's contractual delegation of distribution processing and certain escheatment responsibilities. PARS is entitled to rely on, and is under no duty whatsoever to audit the efficacy of the Agency's procedures for identifying an employee's change-in-status or eligibility for a distribution.
8. **Non-Contribution Reports.** PARS prepares and submits a periodic Non-Contribution report to the Plan Administrator which includes all Participants who have received no new contributions for a period of time, as specified by the Plan Administrator. PARS is not obligated by law or otherwise to provide a Non-Contribution report and this report in

no way obligates PARS to generate distributions without specific instruction from the Agency's Plan Administrator as outlined in Section 7.

9. **Escheatment of Unclaimed Accounts.** PARS will administer the escheatment of Participant accounts which are deemed unclaimed pursuant to applicable state and federal laws, under the conditions further described in the provisions of this Agreement. It is acknowledged by the Agency and Plan Administrator that any escheatment duties that PARS has arise only as a result of contractual, not statutory, obligations that PARS accepts as a delegatee of the Plan Administrator, as contained in this Agreement. For the purposes of determining the timing of distributability under any unclaimed property law, a Participant account becomes "payable or distributable" as of the date on which the Plan Administrator notifies PARS, in an acceptable form of notification, of a change-in-status together with the proper authorization to commence the distribution process.
10. **Records.** Throughout the duration of this Agreement, and for a period of five (5) years after termination of this Agreement, PARS shall provide duly authorized representatives of Agency access to all records and material relating to calculation of PARS' fees under this Agreement. Such access shall include the right to inspect, audit and reproduce such records and material and to verify reports furnished in compliance with the provisions of this Agreement. All information so obtained shall be accorded confidential treatment as provided under applicable law.
11. **Confidentiality.** Without the Agency's consent, PARS shall not disclose any information relating to the Plan except to duly authorized officials of the Agency, subject to applicable law, and to parties retained by PARS to perform specific services within this Agreement. The Agency shall not disclose any information relating to the Plan to individuals not employed by the Agency without the prior written consent of PARS, except as such disclosures may be required by applicable law.
12. **Independent Contractor.** PARS is and at all times hereunder shall be an independent contractor. As such, neither the Agency nor any of its officers, employees or agents shall have the power to control the conduct of PARS, its officers, employees or agents, except as specifically set forth and provided for herein. PARS shall pay all wages, salaries and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation and similar matters.
13. **Indemnification.** PARS and Agency hereby indemnify each other and hold the other harmless, including their respective officers, directors, employees, agents and attorneys, from any claim, loss, demand, liability, or expense, including reasonable attorneys' fees and costs, incurred by the other as a consequence of PARS' or Agency's, as the case may be, acts, errors or omissions with respect to the performance of their respective duties hereunder.
14. **Compliance with Applicable Law.** The Agency shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding the administration of the Plan.

PARS shall observe and comply with federal, state and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding Plan administrative services provided under this Agreement.

15. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. In the event any party institutes legal proceedings to enforce or interpret this Agreement, venue and jurisdiction shall be in any state court of competent jurisdiction.
16. **Force Majeure.** When a party's nonperformance hereunder was beyond the control and not due to the fault of the party not performing, a party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by such cause, including but not limited to: any incidence of fire, flood, acts of God, acts of terrorism or war, commandeering of material, products, plants or facilities by the federal, state or local government, or a material act or omission by the other party.
17. **Ownership of Reports and Documents.** The originals of all letters, documents, reports, and data produced for the purposes of this Agreement shall be delivered to, and become the property of the Agency. Copies may be made for PARS but shall not be furnished to others without written authorization from Agency.
18. **Designees.** The Plan Administrator of the Agency, or their designee, shall have the authority to act for and exercise any of the rights of the Agency as set forth in this Agreement, subsequent to and in accordance with the written authority granted by the Governing Body of the Agency, a copy of which writing shall be delivered to PARS. Any officer of PARS, or his or her designees, shall have the authority to act for and exercise any of the rights of PARS as set forth in this Agreement.
19. **Notices.** All notices hereunder and communications regarding the interpretation of the terms of this Agreement, or changes thereto, shall be effected by delivery of the notices in person or by depositing the notices in the U.S. mail, registered or certified mail, return receipt requested, postage prepaid and addressed as follows:
  - (A) To PARS: PARS; 5141 California Avenue, Ste. 150; Irvine, CA 92617; Attention: President
  - (B) To Agency: City of Ridgecrest; 100 West California Avenue, Ridgecrest, CA 93555; Attention: City ManagerNotices shall be deemed given on the date received by the addressee.
20. **Term of Agreement.** This Agreement will continue unchanged for successive twelve month periods from the date first above written, unless either party gives written notice to the other party of the intent to terminate upon ninety (90) days written notice.
21. **Amendment.** This Agreement may not be amended orally, but only by a written instrument executed by the parties hereto.
22. **Entire Agreement.** This Agreement, including exhibits, contains the entire understanding of the parties with respect to the subject matter set forth in this Agreement.

In the event a conflict arises between the parties with respect to any term, condition or provision of this Agreement, the remaining terms, conditions and provisions shall remain in full force and legal effect. No waiver of any term or condition of this Agreement by any party shall be construed by the other as a continuing waiver of such term or condition.

- 23. **Attorneys Fees.** In the event any action is taken by a party hereto to enforce the terms of this Agreement the prevailing party herein shall be entitled to receive its reasonable attorney's fees.
- 24. **Counterparts.** This Agreement may be executed in any number of counterparts, and in that event, each counterpart shall be deemed a complete original and be enforceable without reference to any other counterpart.
- 25. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
- 26. **Effective Date.** This Agreement shall be effective and control the obligations and duties of the parties hereto as of the Initial Date.

**AGENCY:**

BY: \_\_\_\_\_  
TITLE: City Manager  
DATE: \_\_\_\_\_

**PARS:**

BY: \_\_\_\_\_  
TITLE: Chief Operating Officer  
DATE: \_\_\_\_\_

## EXHIBIT 1A

### SERVICES

PARS will provide the following services for the City of Ridgecrest Plan:

1. Plan Installation Services:

- (A) Meeting with appropriate Agency personnel to discuss plan provisions, implementation timelines, benefit communication strategies, data reporting and contribution submission requirements;
- (B) Providing the necessary analysis and advisory services to finalize these elements of the Plan;
- (C) Providing the documentation needed to establish the Plan for review by Agency legal counsel, which must be reviewed and approved by the Agency, as demonstrated by the execution of this Agreement prior to the commencement of PARS services;
- (D) Upon Agency authorization, preparing and submitting application to the Internal Revenue Service for a determination that the Plan is qualified (the application fee for which shall be paid by the Agency).

2. Plan Administration Services:

- (A) Monitoring the receipt of Plan contributions made by the Agency to the trustee of the PARS Trust Program ("Trustee"), based upon information received from the Agency and the Trustee;
- (B) Performing periodic accounting of Plan assets, including the allocation of employer and employee contributions, distributions, investment activity and expenses (if applicable) to individual Participant ("Participant") accounts, based upon information received from the Agency and/or Trustee;
- (C) Acting as ongoing liaison between the Participant and the Agency in regard to distribution payments, which shall include use by the Participants of toll-free telephone communication to PARS;
- (D) Coordinating the processing of Participant distribution payments pursuant to authorized written Agency certification of distribution eligibility, authorized direction by the Agency, the provisions further contained in this Agreement, and the provisions of the Plan;
- (E) Directing Trustee to make Participant distribution payments, pursuant to the Agency authorization provisions in this Agreement, and producing required tax filings regarding said distribution payments;
- (F) Notifying the Trustee of the amount of Plan assets available for further investment and management, or, the amount of Plan assets necessary to be liquidated in order to fund Participant distribution payments;
- (G) Coordinating actions with the Trustee as directed by the Plan Administrator within the scope this Agreement;

- (H) Preparing and submitting a periodic Non-Contribution report which includes all Participants who have received no new contributions for a period of time as specified by the Plan Administrator, unless directed by the Agency otherwise. PARS is not obligated by law or otherwise to provide a Non-Contribution report and this report in no way obligates PARS to generate distributions without specific instruction from the Agency Plan Administrator as outlined in Section 7 of this Agreement;
  - (I) Preparing and submitting a monthly report of Plan activity to the Agency, unless directed by the Agency otherwise;
  - (J) Preparing and submitting an annual report of Plan activity to the Agency;
  - (K) Preparing individual annual statements and mailing in bulk to the Agency, unless directed by the Agency otherwise;
  - (L) Preparing and submitting the Annual Report of Financial Transactions to the California State Controller, as required by law, for the PARS Trust Program, including the required certified audit of the PARS Trust.
3. Plan Compliance Services: Coordinating and preparing changes to the Trust, Plan and other associated legal documents required by federal and state agencies to keep the plan in compliance.
  4. PARS is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice.

EXHIBIT 1B  
FEES FOR SERVICES

1. PARS will be compensated for performance of Services, as described in Exhibit 1A based upon the following schedule:

- (A) A fee equal to the stated IRS application fees and legal fees related to any ongoing federal and/or state required Plan compliance changes. Such fees will not be charged to the Agency without prior authorization by the Plan Administrator.
- (B) A distribution fee equal to \$20.00 per terminated Participant ("Distribution Fee"), which shall be deducted solely from the terminating Participant's account or paid by the Agency. Such fee will be effective January 1, 2010.

**Distribution Fee Payment Option (Please select one option below):**

- Distribution Fee shall be paid solely from the terminating Participant's account.
- Distribution Fee shall be paid by the Agency.

(C) An annual asset fee paid from Plan Assets or paid by the Agency based on the following schedule ("Asset Fee"):

<u>For Plan Assets from:</u>	<u>Annual Rate:</u>
\$1 to \$500,000	2.00%
\$500,001 to \$2,500,000	1.50%
\$2,500,001 to \$5,000,000	1.25%
\$5,000,001 to \$10,000,000	1.00%
\$10,000,001 to \$15,000,000	0.75%
\$15,000,001 to \$20,000,000	0.50%
\$20,000,001 and above	0.30%

Annual rates are prorated and paid monthly. The annual Asset Fee shall be calculated by the following formula [Annual Rate divided by 12 (months of the year) multiplied by the Plan asset balance at the end of the month within each asset range]. Asset based fees are subject to a \$300.00 monthly minimum. If the Asset Fee is taken from Plan Assets, the total Asset Fees due in a given month shall be allocated proportionately among Participants of the Agency's Plan in that month, based on account balance. Trustee and Investment Management Fees are not included. The monthly minimum is subject to an automatic cost-of-living increase of 2% per year effective July 1, 2010.

**Annual Asset Fee Payment Option (Please select one option below):**

- Annual Asset Fee shall be paid by the Agency.
- Annual Asset Fee shall be paid from Plan Assets.

(D) A fee equal to the out of pocket costs charged to PARS by an outside contractor for formatting contribution data on to a suitable magnetic media, charged only if the contribution data received by PARS from the Agency is not on readable magnetic media ("Data Processing Fee").

EXHIBIT 1C

DATA REQUIREMENTS

PARS will provide the Services under this Agreement contingent upon receiving the following information:

1. Contribution Data – readable magnetic media containing the following items of employee information related to the covered payroll period:
  - (A) Agency name
  - (B) Employee’s legal name
  - (C) Employee’s social security number
  - (D) Payroll date
  - (E) Employer contribution amount
  - (F) Employee contribution amount
2. Distribution Data – written Plan Administrator’s (or authorized Designee’s) direction to commence distribution processing, which contains the following items of Participant information:
  - (A) Agency name
  - (B) Participant’s legal name
  - (C) Participant’s social security number
  - (D) Participant’s address
  - (E) Participant’s phone number
  - (F) Participant’s birth date
  - (G) Participant’s condition of eligibility
  - (H) Participant’s effective date of eligibility
  - (I) Signed certification of distribution eligibility from the Plan Administrator, or authorized Designee
3. Executed Legal Documents:
  - (A) Certified Resolution
  - (B) Adoption Agreement
  - (C) Plan Document
  - (D) Trustee Investment Forms
4. Other information requested by PARS

**THE CITY OF RIDGECREST**  
**PUBLIC AGENCY RETIREMENT SYSTEM**  
**ALTERNATE RETIREMENT SYSTEM**  
**(PARS-ARS)**

**AMENDED AND RESTATED**

**EFFECTIVE JANUARY 1, 2002**

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## INTRODUCTION

The City of Ridgecrest (the "Employer") has adopted this tax qualified governmental volume submitter profit sharing plan for the benefit of its Eligible Employees. This document is a full and complete amendment and restatement of the City of Ridgecrest PARS Alternate Retirement System Plan.

It is intended that this Plan and the Trust established to hold the assets of the Plan shall be qualified under Section 401(a) and tax-exempt under Section 501(a) of the Internal Revenue Code of 1986, together with any amendments thereto ("Code"). It is also intended that this Plan and the Trust established hereunder shall meet the requirements of a pension trust under California Government Code sections 53215 - 53224, or their successor sections. At any time prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries under the Trust created pursuant to this Plan, the Trust assets shall not be used for, or diverted to, purposes other than the exclusive benefit of Participants or their Beneficiaries, as prescribed in Section 401(a)(2) of the Code.

It is intended that the Plan satisfy the requirements of the applicable provisions of the Uruguay Round Agreements Act, the Small Business Job Protection Act, the Taxpayer Relief Act of 1997, and the Uniformed Service Employment and Reemployment Rights Act of 1994 (commonly referred to as the "GUST" amendments) and that the provisions of this restated Plan reflecting the GUST amendments are hereby made effective as of the dates required by the legislation referred to in this sentence.

It is further intended that the Plan satisfy the requirements of the applicable provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001 and the related requirements of the revisions to Section 401(a)(9) of the Code (commonly referred to

as "EGTRRA") and that the provisions of this restated Plan reflecting EGTRRA are hereby made effective as of the dates required by the legislation referred to in this sentence.

## ARTICLE I

### DEFINITIONS

- 1.1 **"Act"** means California Government Code Sections 53215 - 53224.
- 1.2 **"Aggregate Account"** means, with respect to each Participant, the value of all accounts maintained on behalf of the Participant, whether attributable to Employer or Employee contributions.
- 1.3 **"Amended Effective Date"** means January 1, 2002.
- 1.4 **"Beneficiary"** means the person, trust or other entity to whom a share of a deceased Participant's Aggregate Account is payable.
- 1.5 **"Code"** means the Internal Revenue Code of 1986 as amended from time to time.
- 1.6 **"Compensation"** means all compensation for that portion of the Plan Year during which the Employee was a Participant, paid in cash by the Employer to the Participant for personal services. Further, the Employer as defined in Section 1.12 hereof, defines compensation as base salary. Compensation in excess of \$150,000 shall be disregarded. Such amount shall be adjusted for increases in the cost of living in accordance with Code Section 401(a)(17)(B) except that the dollar increase in effect on January 1 of any calendar year shall be effective for the Plan Year beginning with or within such calendar year. For any short Plan Year, the compensation limit shall be an amount equal to the compensation limit for the calendar year in which the Plan Year begins multiplied by a ratio obtained by dividing the number of full months in the short Plan Year by twelve (12). The limitation on the maximum amount of compensation that may be taken into account under the Plan, as set forth in this definition of compensation, shall apply for Plan Years beginning after December 31, 1995, or 90 days after the opening of the first legislature session on or after January 1, 1996. The annual compensation of each Participant, as defined above by the Employer, taken into account in determining allocations for any Plan Year beginning after December 31, 2001, shall not exceed \$200,000, as adjusted for cost-of-living increases in accordance with Section 401(a)(17)(B) of the Code. The preceding sentence shall not apply to any Participant eligible for a higher limit on annual compensation under the transition rule described in Section 1.401(a)(17)-1(d)(4)(ii) of the Treasury Regulations.
- 1.7 **"Effective Date"** means December 9, 1991.
- 1.8 **"Eligible Class of Employees"** means the eligible class of employees as provided herein and in the applicable governing board policies and regulations promulgated thereunder by the Employer.

- 1.9 **"Eligible Employee"** means all of those Employees of the Employer whose Participation in this Plan is not prohibited or restricted by the provisions of a collective bargaining agreement or another plan or retirement system maintained by the Employer. Employees who are exempt from coverage under Social Security by federal law or regulation shall not be eligible employees.
- 1.10 **"Employee"** means an employee of the Employer.
- 1.11 **"Employee Contribution Account"** means the account by that name established pursuant to Section 3.2 hereof.
- 1.12 **"Employer"** means the City of Ridgecrest that has adopted this Plan.
- 1.13 **"Employer Contribution Account"** means the account by that name established pursuant to Section 3.1 hereof.
- 1.14 **"Inactive Participant"** means a Participant who is no longer eligible to participate because he is no longer in a class of Employees eligible to participate in this Plan but is still employed by the Employer.
- 1.15 **"Ineligible Employee"** means all of those Employees of the Employer whose Participation in this Plan is prohibited or restricted by the provisions of a collective bargaining agreement, another plan or retirement system maintained by the Employer, or exempt from coverage under Social Security by federal law or regulation.
- 1.16 **"Investment Manager"** means the entity appointed by the Employer as the investment manager under the Plan.
- 1.17 **"Limitation Year"** means the limitation year under Section 3.5 hereof and shall mean the Plan Year.
- 1.18 **"Normal Retirement Age"** means sixty (60) years of age.
- 1.19 **"Normal Retirement Date"** means the first day of the month coincident with or next following the date on which the Participant attains Normal Retirement Age.
- 1.20 **"Participant"** means a Participant under Article II hereof.
- 1.21 **"Participant Aggregate Accounts"** means the accounts by that name established pursuant to Article III hereof.
- 1.22 **"Participant Contributions"** means contributions made on behalf of the Participant by the Employer as Pick Up Contributions.
- 1.23 **"Participant Contribution Account"** means the value of the Participant's interest in this Plan that is attributable to Pick Up Contributions and/or Participant after tax Contributions.

- 1.24 **"PERS"** means the California Public Employees' Retirement System.
- 1.25 **"Pick Up Contributions"** means Participant contributions made by the Employer on behalf of the Participant pursuant to Section 414(h) of the Internal Revenue Code. Pick Up Contributions shall not under any circumstances be paid to the Participant or be directed by the Participant for any purpose except as Pick Up Contributions to this Plan. The Employer may make Pick Up Contributions through a reduction in salary, an offset against future salary increases, or a combination of the two.
- 1.26 **"Plan"** means the City of Ridgecrest PARS Alternate Retirement System.
- 1.27 **"Plan Administrator"** means the individual or position designated by the Employer to act on behalf of the Employer in matters relating to this Plan. If no designation is made, the Employer shall be the Plan Administrator. If a Plan Administrator has been appointed, the word "Employer" as used in this Plan shall mean Plan Administrator unless the context indicates a different meaning is intended.
- 1.28 **"Plan Year"** means the consecutive twelve month period beginning on July 1 and ending on June 30.
- 1.29 **"Public Agency"** means an employer authorized under California Government Code Article 1.5, Sections 53215 through 53224 to establish a pension trust.
- 1.30 **"Regulations"** means the regulations adopted or proposed by the Department of Treasury from time to time pursuant to the Code.
- 1.31 **"Retirement System"** means any plan that meets the requirements for a retirement system under Section 3121(b)(7)(F) of the Code and the final regulations thereunder.
- 1.32 **"Social Security"** means the Social Security program as set forth in Title 42 of the United States Code, Section 301 et seq.
- 1.33 **"STRS"** means the California State Teachers' Retirement System.
- 1.34 **"Trust"** means the trust established as part of the Public Agency Retirement Trust to hold the assets of the Plan.
- 1.35 **"Trustee"** means the trustee of the Trust.
- 1.36 **"Valuation Date"** means the last day of the Plan Year or such other day on which the assets of the Trust are valued and the value of each Participant's Aggregate Account is determined.
- 1.37 **"Vested"** means the nonforfeitable portion of any account maintained on behalf of a Participant.

## ARTICLE II

### ELIGIBILITY REQUIREMENTS FOR PARTICIPATION

#### **2.1 Time of Participation**

An Eligible Employee shall participate in this Plan on each day during which the Employee is not accruing a benefit under Social Security or another Retirement System provided and maintained by the Employer.

#### **2.2 Termination of Participation**

A Participant shall cease to be a Participant on the date on which the Participant begins to participate in another Retirement System or the date of his termination of employment as determined by the Employer.

#### **2.3 Effect of Transfer to Ineligible Employment**

If a Participant is no longer an Eligible Employee and becomes an Ineligible Employee, such Employee will participate immediately upon returning to the Eligible Class of Employees. Such participation shall commence as of the first day of such eligible employment.

#### **2.4 In Service Distributions**

A Participant who is no longer eligible to participate because he is no longer in the class of eligible employees, but who has not terminated employment with the Employer, shall become an Inactive Participant and shall remain such for twenty-four (24) months after which his interest in the Plan will be distributed to him.

**ARTICLE III**  
**CONTRIBUTIONS**

**3.1 Amount of Employer Contributions**

There is hereby created and established and shall be maintained by the Plan Administrator the Employer Contribution Account. For each day that an Employee remains a Participant under this Plan, the Employer shall make a contribution of three and seventy-five hundredths percent (3.75%) of Compensation. Such contribution shall be made no later than the close of the Plan Year. This amount shall be credited to the Employer Contribution Account. Employer Contributions will be allocated to each Participant in the ratio that such Participant's compensation bears to the compensation of all Participants.

**3.2 Amount of Employee Contributions**

There is hereby created and established and shall be maintained by the Plan Administrator the Employee Contribution Account. For each day that an Employee remains a Participant under this Plan, the Employee shall make a contribution of three and seventy-five hundredths percent (3.75%) of Compensation. Such contribution shall be credited to the Employee Contribution Account. In accordance with Section 414(h) of the Code and Sections 1.22 and 1.25 of this Plan, the contributions required under this Section 3.2 shall be Pick Up Contributions.

**3.3 Administrative Expenses**

In accordance with Section 53217 of the Act the Employer may make contributions to the Trust sufficient to defray all or part of the expenses of administering the Plan or may pay such expenses directly.

**3.4 Allocation of Administrative Expenses**

If the Employer chooses not to pay the expenses of administering this Plan, such expenses shall be charged ratably against the Participants' Aggregate Accounts.

**3.5 Limits on Annual Additions**

(a) Notwithstanding anything else to the contrary, annual additions credited to a Participant's Account during a Limitation Year (i.e. Plan Year) shall not exceed the lesser of \$30,000 (adjusted as permitted by Section 415(d)(1) of the Code and Regulations issued thereunder) or 25 percent of the Participant's Compensation. This Section 3.5 shall be construed and interpreted in accordance with the provisions of Appendix A attached hereto.

(b) Effective for the Plan Years beginning after December 31, 2001, annual additions credited to a Participant's Account during a Limitation Year shall not exceed the lesser of \$40,000 (adjusted as permitted by Section 415(d) of the Code and Regulations issued

thereunder) or 100 percent of Section 415 Compensation (provided that such 100 percent limitation shall not apply to any contributions for medical benefits after separation from service, within the meaning of Section 401(h) or Section 419A(f)(2) of the Code) including compensation not includible in the Participant's taxable income by reason of Code Sections 125, 132(f)(4) or 457.

### **3.6 Vesting**

A Participant will be fully vested in his Aggregate Account at all times. If the Plan's vesting schedule is amended or the Plan is amended in any way that directly or indirectly affects the computation of a Participant's nonforfeitable percentage, or if the Plan is deemed amended by an automatic change to or from a top-heavy vesting schedule, each Participant with at least three years of service with the Employer may elect within a reasonable period of time after the adoption of the amendment or change to have his nonforfeitable percentage computed under the Plan without regard to the amendment or change.

### **3.7 Investment in Accordance With Act**

All contributions, interest earned, and any assets of the Plan shall at all times be invested and managed in accordance with the requirements of the Act.

### **3.8 Reversions**

The Employer shall have the right to a reversion of assets from this Plan if (1) a contribution is conditioned upon the initial qualification of the Plan, a timely determination letter request is filed, and the Plan receives an adverse determination, or (2) the reversion is due to a good faith mistake of fact, or (3) the contribution is conditioned on its deductibility under Section 404 of the Code.

## ARTICLE IV

### FUNDING AND VALUATION

#### 4.1 Funding

In accordance with Section 53216 of the Act, the assets of the Plan shall be held in a trust or invested in an insurance contract which may or may not be held in a trust. Subject to Sections 53216.1, 53216.5 and 53216.6 of the Act for the purpose of funding this Plan, the Employer shall provide the Trustee or investment manager with written direction on how to invest the assets of the Plan. Notwithstanding anything to the contrary contained in the trust agreement, in-kind contributions shall not be permissible under the Plan.

#### 4.2 Valuation

The value of a Participant's Employer Contribution Account and Employee Contribution Account shall be determined annually on a date hereafter referred to as a Valuation Date. As of each Valuation Date there shall be determined the amount of the investment gain or loss to be credited to the total of all assets held for Employer Contribution Accounts and Employee Contribution Accounts during the period since the preceding Valuation Date. The total adjustment shall be allocated among all of the individual Participant and Inactive Participant Accounts as of the current Valuation Date. The assets of the Trust shall be valued annually at fair market value. On the Valuation Date, the earnings and losses of the Trust will be allocated to each Participant and Inactive Participant.

#### 4.3 Type and Nature of Plan and Trust

Neither the faith and credit nor the taxing power of the Employer, the State of California or any other political subdivision thereof other than the Employer is pledged to the distribution of benefits hereunder. Except for contributions and other amounts hereunder, no other amounts are pledged to the distribution of benefits hereunder. Distributions of benefits are neither general nor special obligations of the Employer, but are payable solely from contributions, as more fully described herein. No Employee or Beneficiary may compel the exercise of the taxing power by the Employer. Distributions of benefits are not a debt of the Employer, the State of California or any of its political subdivisions within the meaning of any constitutional or statutory limitation or restriction. Distributions are not a legal or equitable pledge, charge, lien or encumbrance, upon any of the Employer's property, or upon any of its income, receipts or revenues, except amounts in the accounts which are, under the terms of this Plan and the Act, set aside for distributions of benefits. Neither the Participants of the legislative body of the Employer nor its officers, employees, agents or volunteers are liable hereunder. Benefits under the Plan may not be assigned or alienated except to the extent allowable under IRC Sections 401(a)(13) and 414(p).

## **ARTICLE V**

### **VESTING**

#### **5.1 Vesting in Employer Contribution Account**

Each Participant shall be one hundred percent (100%) Vested in his Employer Contribution Account at all times.

#### **5.2 Vesting in Employee Contribution Account**

Each Participant shall be one hundred percent (100%) Vested in his Employee Contribution Account at all times.

#### **5.3 Full or Partial Termination**

Notwithstanding the vesting schedule in 5.1 and 5.2, upon the complete discontinuance of Employer contributions to the Plan or upon any full or partial termination of the Plan, all amounts credited to the account of any affected Participant shall become one hundred percent (100%) Vested and shall not thereafter be subject to forfeiture for any reason.

## ARTICLE VI

### DISTRIBUTION OF BENEFITS

#### 6.1 Incidental Death Benefits

(a) Distributions from the Plan shall be made in accordance with Section 401(a)(9) of the IRC, including the incidental death benefits under Section 401(a)(9)(G) and the regulations thereunder. The required beginning date of benefit payments that represent the entire interest of the Participant shall be as follows:

(b) Effective January 1, 1997, a Participant shall have the option of commencing distributions by April 1 following age 70½ or deferring payment until actual retirement.

(c) Except as otherwise provided, this Section 6.1 shall apply for purposes of determining required minimum distributions for calendar years beginning with the 2003 calendar year. All distributions required under this Section 6.1(c) will be determined and made in accordance with the Treasury Regulations promulgated under Section 401(a)(9) of the Code.

(i) Time and Manner of Distribution.

(A) Required Beginning Date. The Participant's entire interest will be distributed to the Participant no later than the Participant's Required Beginning Date.

(B) Death of Participant Before Distributions Begin. If the Participant dies before distributions begin, the Participant's entire interest will be distributed no later than December 31 of the calendar year immediately following the calendar year in which the Participant died.

(C) Forms of Distribution. The Participant's interest shall be distributed in the form of a single sum on or before the Required Beginning Date.

(D) Required Beginning Date. The April 1 of the calendar year following the calendar year in which the Participant attains age 70½ or, if the Participant opts to defer payment until retirement, the April 1 of the calendar year following the calendar year in which the Participant actually retires.

#### 6.2 Amount of Distribution

A Participant who terminates employment for any reason shall be entitled to one hundred percent (100%) of the value of his Aggregate Account determined as of the most current Valuation Date.

#### 6.3 Lump Sum Distributions

All distributions shall be made in a lump sum payment in cash constituting the entire value of the distributee's Aggregate Account.

#### **6.4 Time of Distribution**

Unless otherwise specified herein, benefits shall become distributable to a Participant (or the Participant's Beneficiary in any case of the Participant's death) upon any termination of the Participant's employment by reason of resignation, discharge, retirement, disability, or death. This Plan does not provide for mandatory distributions of any amount. Therefore, no distribution is made (regardless of the amount of the distribution) without the consent of the Participant (or the Participant's Beneficiary in any case of the Participant's death).

#### **6.5 Participant's Rights Not Subject To Execution**

The right of a Participant to a benefit under this Plan is not subject to execution or any other process whatsoever, except to the extent permitted by Section 704.110 of the Code of Civil Procedure of the State of California and is unassignable.

#### **6.6 Unclaimed Benefits**

Each Participant and Beneficiary of a deceased Participant shall file with the Plan Administrator from time to time in writing, his or her home address and each change of home address. Any communication shall be addressed to the Participant or the Beneficiary at his or her last home address filed with the Plan Administrator, or if no such address was filed, then at his or her last home address as shown on the Agency's records, shall be binding on the Participant or Beneficiary for all purposes of the Plan. The Plan Administrator shall not be obligated to search for or ascertain the whereabouts of any Participant or Beneficiary, and the Participant's Accrued Benefit shall be subject to the abandoned property law of the applicable jurisdiction.

#### **6.7 Direct Rollovers**

This section applies to all distributions made on or after January 1, 1993. Notwithstanding any provision of the Plan to the contrary that would otherwise limit a distributee's election under this Plan, a distributee may elect, at the time and in the manner prescribed by the Plan Administrator, to have any portion of an eligible rollover distribution paid directly to an eligible retirement plan specified by the distributee in a direct rollover.

##### **(a) Definitions**

##### **(i) Eligible Rollover Distribution**

An eligible rollover distribution is any distribution of all or any portion of the balance to the credit of the distributee including hardship amounts received after December 31, 1998, except that an eligible rollover distribution does not include: any distribution that is one of a series of substantially equal periodic payments (not less frequently than annually) made for the life (or life expectancy) of the distributee or the joint lives (or joint life expectancies) of the distributee and the distributee's designated Beneficiary, or for a specified period of ten (10) years or more; any distribution to the extent such distribution is required under Section

401(a)(9) of the Internal Revenue Code, any hardship distribution, and the portion of any distribution that is not includible in gross income (determined without regard to the exclusion for net unrealized appreciation with respect to employer securities).

(ii) Eligible Retirement Plan

An eligible retirement plan is an individual retirement account described in Section 408(a) of the Code, an individual retirement annuity described in Section 408(b) of the Code, or a qualified trust described in Section 401(a) of the Code that accepts the distributee's eligible rollover distribution. An eligible retirement plan shall also mean an annuity contract described in Section 403(b) of the Code and an eligible plan under Section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state and which agrees to separately account for amounts transferred into such plan from this Plan.

(iii) Distributee

A distributee includes an Employee or former Employee, the Employee's or former Employee's surviving spouse, and the Employee's or former Employee's spouse or former spouse who is the alternate payee under a qualified domestic relations order, as defined in Section 414(p) of the Code, are distributees with regard to the interest of the spouse or former spouse.

(iv) Direct Rollover

A direct rollover is a payment by the Plan to the eligible retirement plan specified by the distributee.

## **6.8 Military Service**

Notwithstanding any provision of this Plan to the contrary, contributions, benefits and service credit with respect to qualified military service will be provided in accordance with Section 414(u) of the Code.

**ARTICLE VII**  
**DEATH BENEFITS**

**7.1 Designation of Beneficiary**

Each Participant and Inactive Participant shall have the right to designate a Beneficiary to receive the death benefits that are payable from this Plan. Such designation must be evidenced by a written instrument filed with the Employer on a form prescribed by the Employer and signed by the Participant.

**7.2 Married Participant**

The Beneficiary for a married Participant shall at all times be the Participant's spouse and may not be changed to someone other than such spouse unless the consent of such spouse is provided upon a written form witnessed by a duly authorized Plan representative or a notary public and acceptable to the Employer. If no such designation is on file with the Employer at the time of the death of the Participant, or if for any reason at the sole discretion of the Employer such designation is defective, then the spouse of such Participant shall be conclusively deemed to be the Beneficiary designated to receive such benefit.

**7.3 Spouse's Signature**

The signature of the Participant's spouse shall be required on a designation of beneficiary form if the spouse is not the Beneficiary, unless the Participant declares in writing that one of the following conditions exists:

- (a) The Participant is not married;
- (b) The Participant does not know and has taken all reasonable steps to determine the whereabouts of the spouse;
- (c) The spouse is incapable of executing the acknowledgement because of an incapacitating mental or physical condition.

**7.4 Default Beneficiary**

In the event the Participant dies and is not survived by a spouse, the Aggregate Account shall pass by the laws of intestacy.

**7.5 Domestic Partners**

Effective as of January 1, 2005, for purposes of this Article VII only: (1) all references to 'marriage' shall also include 'registered domestic partnerships,' (2) individuals in a 'registered domestic partnership' shall be considered 'married,' and (3) all references to a 'spouse' shall

also include a registered domestic partner. A 'registered domestic partner' and a 'registered domestic partnership' refer to persons and partnerships satisfying the requirements of the California Family Code and officially registered as of the date of death with the Secretary of State as such in accordance with Section 298.5 of the California Family Code.

## **ARTICLE VIII**

### **ADMINISTRATION AND AMENDMENT OF PLAN**

#### **8.1 Designation of Plan Administrator**

The Employer is the Plan Administrator under this Plan unless an individual employed by, or a position within the Employer, has been appointed by the Employer as Plan Administrator. In addition to a Plan Administrator the Employer may designate a delegatee to perform those activities relating to the Plan as specified in the written appointment of such delegatee. The term "Employer" as used in this Article shall mean the Plan Administrator or delegatee where responsibility for administration of the Plan has been given to such parties.

#### **8.2 Rules and Regulations**

The Employer shall supervise and control the operation of this Plan in accordance with its terms and may make rules and regulations for the administration of this Plan that are not inconsistent with the terms and provisions hereof. The Employer shall determine any questions arising in connection with the interpretation, application or administration of the Plan (including any question of fact relating to age, employment, compensation or eligibility of Employees) and its decisions or actions in respect thereof shall be conclusive and binding upon any and all persons and parties. The Employer's interpretations, determinations and actions taken under the Plan shall in all cases result in like treatment for Employees who are similarly situated.

#### **8.3 Amendment and Termination**

The Employer shall have the right to amend, modify or terminate this Plan at any time. In the event of the complete discontinuance of this Plan, the entire interest of each Participant affected thereby shall immediately become 100% Vested. The Employer shall not be liable for the payment of any benefits under this Plan and all benefits hereunder shall be payable solely from the assets of the Trust.

## APPENDIX A

### ANNUAL ADDITION LIMITS

Section 3.5 of the Plan shall be construed in accordance with this Appendix A. Unless the context clearly requires otherwise, words and phrases used in this Appendix A shall have the same meanings that are assigned to them under the Plan.

#### A.1 Definitions

As used in this Appendix A, the following terms shall have the meanings specified below.

**"Annual Additions"** shall mean the sum credited to a Participant's Accounts for any Plan Year of (i) Employer contributions, (ii) Employee contributions, (iii) forfeitures, and (iv) amounts credited after March 31, 1984, to an individual medical account, as defined in Section 415(1)(2) of the Code which is part of a pension and annuity maintained by the Employer.

**"Defined Benefit Plan"** means a plan described in Section 414(j) and 414(k)(2) of the Code.

**"Defined Contribution Plan"** means a plan described in Section 414(i) and 414(k)(2) of the Code.

**"Defined Benefit Plan Fraction"** shall mean a fraction, the numerator of which is the projected annual benefit (determined as of the close of the relevant Plan Year) of the Participant under all Defined Benefit Plans maintained by the Employer, and the denominator of which is the lesser of (i) the product of 1.25 multiplied by the dollar limitation in effect under Section 415(b)(1)(A) of the Code for the Plan Year, or (ii) the product of 1.4 multiplied by the amount which may be taken into account under Section 415(b)(1)(B) of the Code with respect to the Participant for the Plan Year.

**"Defined Contribution Plan Fraction"** shall mean a fraction, the numerator of which is the sum of the annual additions to a Participant's accounts under all Defined Contribution Plans maintained by the Employer, and the denominator of which is the sum of the lesser of (i) or (ii) for such Plan Year and for each prior Plan Year of service with the Employer, where (i) is the product of 1.25 multiplied by the dollar limitation in effect under Section 415(c)(1)(A) of the Code for the Plan Year (determined without regard to Section 415(c)(6) of the Code), and (ii) is the product of 1.4 multiplied by the amount which may be taken into account under Section 415(c)(1)(B) of the Code (or Section 415(c)(7) of the Code, if applicable) with respect to the Participant for the Plan Year. Solely for purposes of this definition, contributions made directly by an Employee to a Defined Benefit Plan which maintains a qualified cost-of-living arrangement as such term is defined in Section 415(k)(2) shall be treated as Annual Additions. Notwithstanding the foregoing, the numerator of the Defined Contribution Plan Fraction shall be adjusted pursuant to Regulation Section 1.415-7(d)(1), Questions T-6 and T-7 of Internal Revenue Service Notice 83-10, and Questions Q-3 and Q-14 of Internal Revenue Service Notice 87-21.

**"Section 415 Compensation"** shall mean a Participant's wages within the meaning of Code Section 3401(a) and all other payments of compensation to the Participant by the Employer (in the course of the Employer's business) for which the Employer is required to provide the Participant a written statement under Code Sections 6041(d), 6051(a)(3) and 6052. Section 415 Compensation shall be determined without regard to any rules under Code Section 3401(a) that limit the remuneration included in wages based on the nature or location of the employment or the services performed. Compensation for any limitation year is the compensation actually paid or includible in gross income during such year. Effective January 1, 1998, "Section 415 Compensation" shall include elective deferrals as defined in Section 402(g)(3) of the Code and any amount which is contributed or deferred by the Employer at the election of an Employee and which is not includible in the gross income of the Employee by reason of Code Section 125, 132(f)(4) or 457.

## **A.2 Annual Addition Limitations**

(a) The compensation limitation of Section 3.5 of the Plan shall not apply to any contribution for medical benefits (within the meaning of Section 419A(f)(2)) after separation from service which is treated as an Annual Addition. In the event that Annual Additions to all the accounts of a Participant would exceed the limitations of Section 3.5 of the Plan, they shall be reduced in the following priority: (i) return of Employee contributions to the Participant; (ii) reduction of Employer contributions.

(b) If any Employer contributes amounts on behalf of Participants covered by the Plan to other Defined Contribution Plans, the limitation on Annual Additions provided in Article III of the Plan shall be applied to Annual Additions in the aggregate to the Plan and such other plans. Reduction of Annual Additions, where required, shall be accomplished by reducing contributions under such other plans pursuant to the directions of the fiduciary for administration of such other plans or under priorities, if any, established by the terms of such other plans, and then, if necessary, by reducing contributions under the Plan.

(c) In any case where a Participant under the Plan is also a participant under a Defined Benefit Plan or a Defined Benefit Plan and other Defined Contribution Plans maintained by the Employer, the sum of the Defined Benefit Plan Fraction and the Defined Contribution Plan Fraction shall not exceed 1.0. Reduction of contributions to or benefits from all plans, where required, shall be accomplished by first reducing benefits under such other Defined Benefit Plan or plans, then by allocating any excess in the manner set out above with respect to the Plan, and finally by reducing contributions or allocating any excess contributions with respect to other Defined Contribution Plans, if any; provided, however, that adjustments necessary under this or the next preceding paragraph may be made in a different manner and priority pursuant to the agreement of the Employer and the administrators of all other plans covering such Participant, provided such adjustments are consistent with procedures and priorities prescribed by the Regulations under Section 415 of the Code. This Section A.2(c) shall not apply to Participants who are Employees on or after January 1, 2000.

(d) In the event the limitations of Section 3.5 of the Plan or subsections (a) or (b) of this Appendix A are exceeded and the conditions specified in Treasury Regulations §1.415-6(b)(6) are met, the Employer may elect to (i) allocate the excess amount to other Participants in

the Plan for that Limitation Year, (ii) use the excess amount to reduce employer contributions for the Participant for future Limitation Years (to the extent the Participant remains covered by the Plan), or (iii) hold the excess amount unallocated for the Limitation Year and allocate it to all Participants in the following Limitation Year(s).

**ADOPTION OF THE AMENDED AND RESTATED  
CITY OF RIDGECREST  
PARS ALTERNATE RETIREMENT SYSTEM**

The Amended and Restated City of Ridgecrest PARS Alternate Retirement System is hereby adopted effective January 1, 2002.

BY: \_\_\_\_\_

TITLE: City Manager \_\_\_\_\_

DATE: \_\_\_\_\_

**PLAN SUBMISSION TO THE IRS FOR A LETTER OF DETERMINATION**

The decision to submit the foregoing Plan to the IRS shall be determined by the Plan Administrator pursuant to his/her initials below:

**Yes**, please submit the Plan to the IRS for an individual Letter of Determination.

**No**, do not submit the Plan to the IRS for a Letter of Determination.

If answered Yes, please provide the following information:

Employer Tax ID# \_\_\_\_\_ Tax Year End \_\_\_\_\_

List all other qualified retirement plans offered by City of Ridgecrest (e.g. PERS, STRS)

<i>Name of Qualified Plan</i>	<b>Defined Benefit or Defined Contribution</b>
PERS	Defined Benefit

September 8, 2009

Mr. Michael Avery  
City Manager  
City of Ridgecrest  
100 West California Ave.  
Ridgecrest, CA 93555

**Subject: IRS Required Restatement of the PARS-ARS Plan**

Dear Mr. Avery:

The Internal Revenue Service has developed a new cyclical system for amending plans and obtaining determination letters. The new system requires employers to amend and restate their qualified retirement plans every five or six years, depending on the plan type. Volume submitter plan documents, like your **City of Ridgecrest PARS Alternate Retirement System** (PARS-ARS) plan document, have been placed on a six year amendment cycle. The IRS window for amending and restating your plan document and reapplying for an updated IRS Letter of Determination is now open.

In response to the required IRS restatement process, we have worked together with our legal counsel, O'Melveny and Myers, LLP, to amend and restate the PARS-ARS volume submitter plan document. Many of the required changes reflect the 2002 EGTRRA provisions made permanent by the Pension Protection Act of 2006. Our PARS-ARS volume submitter plan document has recently been approved by the IRS and received an Advisory Letter issued on March 31, 2008 (enclosed). After receiving the approval letter, the IRS issued an additional amendment which we have enclosed.

Please take the time to review the enclosed plan document with your legal counsel. We have enclosed two copies of the plan document and two copies of the plan amendment. **Please sign and date each of the enclosed documents and return one original of the plan document and plan amendment in the enclosed envelope no later than October 30, 2009.**

The advantage of a volume submitter plan format is that your agency can, for most purposes, rely on the Advisory Letter instead of applying for an individual Letter of Determination. However, we strongly recommend that your agency request an IRS Letter of Determination in order to obtain the maximum assurance of your Plan's qualified status.

At your discretion and request, PARS and O'Melveny and Myers will prepare and file an application for an individual Letter of Determination for your agency. Volume submitter applications for Letters of Determination are processed on an expedited basis and for a significantly reduced IRS filing fee.

5141 California Ave., Ste. 150

Irvine, CA 92617-3069

800.540.6369

fax 949.823.9900

[www.pars.org](http://www.pars.org)

Mr. Avery  
City Manager  
September 8, 2009  
Page Two

The cost to process an individual request for a Letter of Determination, which includes the IRS filing fees and Power of Attorney services, is \$750. **If you would like to apply, please let us know by initialing the last page of the enclosed Plan document. PARS will prepare the application and forward it to you along with the corresponding invoice.**

We understand that every minute of your time is valuable; therefore, we have taken many steps to facilitate this IRS-required task for you and your staff. If you have any questions about this restatement process, please feel free to contact me at (800) 540-6369 x132 or by email at svolcan@pars.org.

Sincerely,



Shauna Volcan  
Senior Manager, Plan Implementation

Enclosure(s)

cc: Mitch Barker, PARS



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:** Request for Authorization to submit an application for grant funds for the Energy Efficiency and Conservation Block Grant (EECBG) Program under AMERICAN RECOVERY AND REINVESTMENT ACT 2009

**PRESENTED BY:** Ann Taylor

**SUMMARY:**

This is to rescind Resolution 09-83. The change is to include the CEQA language.

The block grant program is designed to provide small cities and counties within the State of California grant funding to install eligible cost-effective energy efficiency retrofits within their jurisdictions. The City has been energy conscious. Most of the interior lighting has been changed to high efficiency lamps or Compact Fluorescents.

A formula based allocation methodology distributes the funding to all eligible applicants. The City of Ridgecrest will be asking for \$126,606.00. There is no match requirement.

One of the projects would be to replace the High Pressure Sodium Light to Induction lamps for the City-owned Street lamps only. Additionally replacing the parking lot lights with a more efficient shoebox induction bulb.

Projects must be completed on or before September 13, 2012.

Grant funds are expected to be made on a reimbursement basis.

**FISCAL IMPACT:** Reviewed by Finance Director

**ACTION REQUESTED:** Approve as recommended

**CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION**

Action as requested: 

Submitted by: Ann Taylor

Action Date: February 3, 2010

**RESOLUTION NO. 10-**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING THE APPLICANT TO APPLY FOR GRANT FUNDS FOR THE ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT(EECBG) PROGRAM UNDER THE AMERICAN RECOVERY AND REINVESTMENT ACT 2009**

**WHEREAS**, the City of Ridgecrest recognizes that it is in the interest of the regional, state, and national economy to stimulate the economy; create and retain jobs; reduce fossil fuel emissions; and reduce total energy usage and improve energy efficiency within our jurisdiction; and

**WHEREAS**, Energy Efficiency and Conservation Block Grant (EECBG) funds are available through the California Energy Commission's EECBG Program for grants to eligible local governments for cost-effective energy efficiency projects; and

**WHEREAS**, the City of Ridgecrest is eligible for EECBG funding under the California Energy Commission's EECBG Program; and

**WHEREAS**, the City of Ridgecrest is proposing to implement the Energy Efficiency project/s to qualify for EECBG funds from the California Energy Commission; and

**WHEREAS**, THR City of Ridgecrest has considered the application of the California environmental Quality Act(CEQA) to the approval of the energy efficiency project described in Exhibit A; and

**NOW, THEREFORE, BE IT RESOLVED**, that in compliance with the CEQA, the City of Ridgecrest finds that the approval of the energy efficiency project described in Exhibit A is not a project under CEQA because it will have no effect on the environment and therefore a Notice of Exemption (NOE) is issued for this activity and

Be it also resolved that the City of Ridgecrest authorizes the submittal of the application to the California Energy Commission EECBG program for funds to execute the proposed project described in Exhibit A.

Be it also resolved, if recommended for funding by the California Energy Commission, the City of Ridgecrest authorizes City of Ridgecrest to accept a grant award up to the amount of this application for \$126,606 and, that the City Manager acting for the City of Ridgecrest is hereby authorized and empowered to execute in the name of the City of Ridgecrest all necessary contracts and agreements, and amendments hereto, to implement and carry out the purposes specified in the application.

APPROVED AND ADOPTED THIS 3rd day of February 2010 by the following vote.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Steven P. Morgan, Mayor

ATTEST:

---

Rachel J. Ford, City Clerk

**10**

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Minutes of the Regular City Council/Redevelopment Agency Meeting of January 13, 2010

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

Draft minutes of the Regular Council/Redevelopment Agency Meeting of January 13, 2010

**FISCAL IMPACT:**

None

Reviewed by Finance Director:

**ACTION REQUESTED:**

Approve minutes

**CITY MANAGER 'S RECOMMENDATION:**

Action as requested:



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

Action Date: February 3, 2010

Next Ordinance No. 10-01  
Next City Council Resolution No. 10-01  
Next Redevelopment Resolution No. 10-01



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

City Council Chambers  
100 West California Avenue  
Ridgecrest, California 93555

January 13, 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 for the purpose of preparation of minutes.

**CALL TO ORDER at 6:03pm**

**ROLL CALL**

Council Present                      Mayor Morgan, Council Members Carter, Wiknich, Holloway;  
Taylor is absent

Staff Present                              Interim City Manager Harvey M. Rose; City Clerk Rachel J.  
Ford; Dir. Of Public Services Jim McRea; Dir. Of Public  
Works Dennis Speer; Chief of Police Ron Strand; Dir. Of  
Parks & Recreation Jim Ponek; and other staff

**APPROVAL OF AGENDA**

- Item No. 1 is pulled due to County Clerk Certification of Petition Signature Verification has not been received.

Motion to approve agenda as amended was made by Council Member Holloway, Second by Council Member Carter. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent

**CLOSED SESSION – 6:00 p.m.**

GC54957      Personnel matters - Public Employee - City Manager Recruitment - Update

GC54956.9      Conference with Legal Counsel - Potential Litigation - Initiative to Repeal and Amend Certain Portions of the Ridgecrest Municipal Code Related to Recycling and Sanitation Services - Proponents

Robert Eierman, Michael Neel and Walter H. Maurer; and other  
Potential Litigation - Public Disclosure of Potential Litigant Would  
Prejudice the City of Ridgecrest

Public Comment for Closed Session:

- Robert Eierman – hope each received fax from US Justice foundation, GC54956.9 is clear and states “...read code” since not on agenda hope to public announce subdivision for closed session 54959 says”...quoted code”
  - Keith Lemieux – “C”
  - Ronald Porter – possible litigants?
  - Keith – would prejudice
  - Porter – How many
  - Keith – don’t know

**REGULAR SESSION at 6:06pm**

**Meeting reconvened out of closed session at 6:35pm**

**PLEDGE OF ALLEGIANCE led by Mayor Morgan**

**INVOCATION led by Local Pastor**

**CITY ATTORNEY REPORTS**

- ❖ Closed Session
  - City Manager Recruitment – No Action – Report Only
  - Potential Litigation will be continued at the end of this meeting.
- ❖ Other
  - Olde Towne Action Committee recommendation – Jim McRea
    - Jim McRea gave presentation pertaining to Olde Towne Action Committee.
    - Council Member Taylor – supports the recommendation.
    - Fern Bradley – read about the Olde Towne plan and thinks it should be scrapped to fix the city streets.
    - Recommendation to rescind previous council action on vote or move committee to be a part of planning commission meeting.
    - Harvey Rose – Changing direction by motion accept recommendation

Motion to accept the recommendation was made by Council Member Taylor, Second by Council Member Holloway. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.

**COMMITTEES, BOARDS AND COMMISSIONS**

**Community Development Committee**

Member: Steve Morgan, Ron Carter, Eric Kauffman, Jason Patin

Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference Room

Next meeting February 4, 2010

- Mayor Morgan - Not met.

**RACVB**

Council Members Chip Holloway, Jerry Taylor

Meetings: 1st Wednesday of the month, 8:00 a.m.

Next meeting February 3, 2010, Best Western

- Council Member Holloway – RACVB met on January 6. Update provided via Directors Report from Doug Lueck.

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

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin

Meetings: 3rd Thursday of the month at 5:00 p.m.; Kerr-McGee Center

Next meeting January 21, 2010

- Council Member Carter – announced next meeting date

**Youth Advisory Council**

- None

**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 February 10, 2010

- Council Member Wiknich – did not meet in January, announced next meeting date and asked public to make recommendations to committee for street improvements.

**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 February 8, 2010

- Council Member Taylor – did not meet in January

**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 March 8, 2010

- Council Member Carter – discussed school activities; graffiti; encouraged public to start Neighborhood Watch programs in their neighborhoods; complimented local churches to work with Police for youth activities; Next meeting announced.
- Council Member Taylor – PACT assistance is working with graffiti

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

- Mayor Morgan – January 20 will be in Sacramento with Holloway and Taylor to meet with CIWMB to discuss trash issues and ordinance. A CIWMB rep was in town the past 2 days taking pictures and getting information. Staff will be answering their questions. Council Member Holloway, Taylor and I will also be attending League of California Cities committee meetings, air quality, water quality, energy conservation, and commercial recycling green fleet. Kern COG meeting on January 21, due to state economics, monies have been stripped which affect West Ridgecrest Blvd. project. Jim McRea will be representing City at this meeting.

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

❖ Indian Wells Valley Water District Ordinance

- Harvey Rose asked Tom Mulvihill to come forward to review the IWV Water District conservation ordinance which was recently passed. City's ordinance does not make specific recommendation for plants on new developments, but IWV's ordinance does restrict turf.
- Tom Mulvihill – district passed 2 ordinances (90 & 92) effective on April 9, 2010 and will be enforced on new water hook-up only. Ordinance 90 does not allow plant life for new developments. City's recommends turf limitation of not more than 2000 sf for 10,000 sf lots. New dwellings no turf in front yard and 2k or 3k turf in back yard. Districts approved plant list should be the same as the city. recently met with local garden club and there are other plants that are low water and will be working to amend this list. Council has been clear that conservation driven by rates. Ordinance enacted under threat of state mandate. High users are affected more by new rates. Legitimate need for conservation to safeguard supply. Dr. Randy Bassett ground water monitoring study quoted. District directors

believe legitimate need to restrict front yard landscaping, city is voluntary and district wants to do more, set an example for new dwellings, small impact now but future booms would be drastic affect. Overview of what we have and why. Are working on a mirror water efficient ordinance that will mirror city's ordinance.

- Council Member Taylor – main concern is not against saving water, but the inconsistency of what was heard. We passed something, with understanding that water district would pass identical and that did not happen.
- Mayor Morgan – city asking collaboration with water district thru planning commission and properly notice.
- Tom Mulvihill – Mr. Taylor has valid concern but possibly premature, will work on draft that will be available.
- Holloway – did you have data on how this would affect property values?
- Mulvihill – information/data that shows values may increase up to 15%.

## ORDINANCES AND RESOLUTIONS

1. **Report Of The City Clerk Of The Sufficiency Of A Petition For An Initiative To Require The City Council Of The City Of Ridgecrest To Submit A Measure To The Voters On Whether To Elect A Mayor** Ford

California Election Code Section 9211 requires the City Clerk to certify the sufficiency of a petition to the governing board.

Per Election Code section 9215, the Council has the following options:

1. Adopt an ordinance at the regular meeting at which the certification of the petition is presented or within ten days after it is presented.
2. Immediately order an election where the ordinance is submitted to a vote of the people.
3. Order a report at the regular meeting at which the certification of the petition is presented

At the time this report was prepared, it was anticipated the County Clerk Certification of Sufficiency would be received prior to the Council meeting. if the Certification has not been received the item will be pulled from the agenda.

- Item Pulled due to County Clerk Certification not received.

2. **Report Of The City Clerk To Ridgecrest City Council Accepting And Filing The Certification Of The City Clerk As It Pertains To The Sufficiency Of The**

**Petition For A Measure Proposing The Approval Of A Specific Plan And Adoption Of A Development Agreement** Ford

Pursuant to Elections Code 9211, the City Clerk is required to certify to the council as to the sufficiency of an initiative petition submitted to the Elections Official for verification. The proponents of an initiative for a specific plan and development agreement whose committee is "Wal-Mart and Ridgecrest Citizens United for Jobs and Economic Growth" filed a petition with the City Clerk's Office on December 1, 2009. The City Clerk's Office conducted a Prima Facie Review and forwarded to the Kern County Registrar for full signature verification. The final report of the Registrar was received and the results are presented in this report.

- Rachel Ford gave report of sufficiency of petition to Council.
- Council Member Taylor – council has been waiting for this and glad to see it.
- Mayor Morgan – accept report for file.

3. **Introduction And First Reading, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Residential Commercial Specific Plan** Rose

Kern County Clerk is auditing signatures for the Wal-Mart initiative. Unless informed otherwise by the Kern County Clerk, it is assumed that sufficient signatures have been submitted for the initiative. This being the case, Staff recommends the City Council exercise its right to approve the Initiative, and adopt the associated Ordinance in lieu of an election. This would avoid another six month delay in the initiation of the Wal-Mart construction project.

- Harvey Rose – gave report of ordinance including staff report and impact to City.
- Aaron Rios – thanks you for time and thanks City Manager Rose and staff for working with Wal-Mart on this project. Thank Council for being available to discuss project. On behalf of associates, customers to encourage adopt ordinance. Initiative same project approved by planning commission last year. Language added for staff to have approval over all conceptual plans. Audience in attendance supporting this initiative asked to stand. Petitions small example of what was gathered over the weekend. Applaud all and staff on how project has been handled. Believe have been joint partners. Request ability to give brief response after public hearing.

## MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - SPECIAL

January 13, 2010

Page 7

- Mayor Morgan – it is proposed by some in community that council has been difficult to work with and delayed the process, is that the truth.
- Mr. Rios – no, has not been the truth, takes time to look at all aspects of the project. View council as partners and feel they have been fair with us.

Public Comment opened at 7:18pm

- Dr. Diana Watkins – president elect 2011-12 of Rotary, dir. Chamber of commerce, public college professor. Wasn't sure what to expect this evening, the room for public set up by Wal-Mart ran out of Pizza, from little rock Arkansas and know Wal-Mart differently. Wal-Mart is advocate for community, gives money, provides jobs, green projects, and responsible partner, urge not to waste taxpayer's dollars and approve the initiative.
- Ronald Porter – believe council should request a report, don't believe legitimate initiative, single entity, and bad practice. Not against Wal-Mart, doesn't meet requirement of initiative. Possible future liability as other entities may want same benefit.
- Susan Rich – often travel to San Bernardino county and went to Wal-Mart there, asked for assistance and associate was too busy. Local Wal-Mart asks for assistance has 4 people help. Hope council adopts ordinance and breaks ground right away. Wal-Mart accommodates around college schedules for employees, most welcoming Wal-Mart ever seen. Wal-Mart associates are very loving at the Ridgecrest store. Have waited long enough. Very surprised at accommodations Wal-Mart Corporate are willing to do for our town. Maybe this is a beginning and will have positive impact on Ridgecrest.
- Vicki Cash – might be ignorant and don't understand, did ordinance bypass another process to pass it sooner. September planning meeting were more at peace that they represented my concerns with regards to water, plants. Don't want to see something rushed just for convenience. Felt comfortable with previous process.
- Catherine Chandler – think super Wal-Mart would be good for senior citizens who have difficult time going between Wal-Mart and groceries to get everything. In light of new health care plans, would be benefit for seniors. May cost some jobs in groceries but not a major concern as Ridgecrest expected to grow.
- Robert Wilson – as father of 7 with 4 still at home and money tight in this economy. Don't see Wal-Mart as threat at this time, but may provide more

- competitive pricing from Albertsons and Stater Bros. would be good to approve and begin building. More jobs. Please approve.
- Dave Matthews – not here to praise or detract efforts of Wal-Mart. Confused, this project has been approved as long as drawings come forward. Initiative not passed today, why it delays the project for another six months.
    - Harvey Rose – There is certain liability on part of Wal-Mart if preceded simply by City approval. By creating initiative have reduced their liability in future if someone challenged their right to construct.
  - Janise Chappell – legally blind and partially deaf. Situation is no-brainer, been following for past 4 years. Do not ability to drive out of town to another super center; do not see difference in super-center. Only difference is twice size, selection, baker, deli, at reduced prices. More selection, lower prices and nicer store. Already have Wal-Mart, only making it bigger and better. Urge City to approve and start construction.
  - Pat Mattox – been in town 50 years and seen a lot of changes. Never bought a car or furniture out of town. Need this super Wal-Mart.? Not a threat to other businesses, just more competitive. Will still shop Albertsons and Staters. Supported our town since the current store opened. The quicker the better.
  - Jillian Johnson – moved here 7 years ago from Maine. Barely 1million people, 2 regional grocery stores. Wal-Mart came in and had no effect on these stores. Everybody argues it will hurt us, if bring it in, people will follow. Will increase industry in our town. Proven all over the country. Urge council to pass initiative.
  - Everett Whitsell – practiced medicine many years and asked repeatedly if afraid of competition. No, America stands on competition and freedom of enterprise. Bring it here and more people will come here, tax revenue will stay here.
  - Dave Lawlor – lot of negative at national, state and local level. On local level a great opportunity for Council to improve local negative. Vote for the initiative.
  - Mr. Howell – keep dallying around, someone else will take it. California City, Inyokern, Lone Pine.
  - Jason Patin – Planning commissioner was comfortable with former process but reality now on board with initiative. Not trying to hide anything, just speed up the process. Wal-Mart good to us and initiative is good. Reasonable

concerns had that takes control out of City's hands, Wal-Mart good at addressing those concerns.

Closed at 7:42pm

- Council Member Taylor – planning had followed process, next step was council approval. Wal-Mart isn't trying to shove this down our throats, just to prevent any possible liability from outside. Perception issues of Council trying to stop this, not true. Understand the process is slow and why Wal-Mart did the initiative to prevent litigation. Worked well with Wal-Mart in the development agreement.
- Council Member Holloway – do we have ability to amend development agreement between readings?
  - Harvey Rose – cant' make changes, approve as is.
  - Council Member Holloway – concerned. Would like a time for commencement of construction and time line. Two years ago sat with representative from Bentonville Arkansas. Typical construction is 6 million in LA. Value for Ridgecrest is similar. 22 million for our construction is due to the spot chosen for construction. Water drainage into the property is biggest reason for delay in construction. Also concerned, don't think any entity in world faces the amount of litigation trying to stop them, tired of people outside city of Ridgecrest trying to tell us what to do. One opportunity to stick it to them.
- Council Member Wiknich – what will be done with old Wal-Mart building?
  - Mr. Rios – division that works on filling vacant buildings. At this point developers won't work with us until we have an agreement to build. Will maintain building after move and aggressively get a tenant or buyer for building.
  - Council Member Wiknich – excited will be voting on this. 22 years in business and had to adapt to Wal-Mart and change business plan. With that change business grew and expanded. Past few months been in front of Wal-Mart and large number of people could not sign petition because they did not live inside city limits. Amazed how far people come to shop in this Wal-Mart. Mammoth, Kernville, Lancaster, Palmdale because they liked this store. A big draw and helpful for Ridgecrest economy.
- Council Member Carter – thank you, been waiting for this time, supported project from beginning. Thanks for community support, great partner for Ridgecrest. Other communities had more problems. This community model for what other communities should do. Causing me to spend more money, family wants to go to Wal-Mart first.

- Mayor Morgan – thank audience for being here. Part of frustration with this process is not collaboration and cooperation with Wal-Mart, but the interpretation from community that Council has been part of the problem. Distressing that some members of community have bought into it. Mr. Rios has kept lines of communication open and honest. Is a collaborative agreement and process. Once this process is done, for those who have not read the documentation, have a copy if you would like to borrow and read. Very happy to vote on this tonight.
- Harvey Rose – Environmental impact report is understood by staff but community may not understand. Doesn't cover just animals but historical value of property and economic impact for community and other businesses. Some have mentioned could be a detrimental impact to other businesses. The analysis presented to us stated that no other businesses would be impacted because we already have a Wal-Mart except Albertsons and that impact would be overcome and income projection would exceed current projection in less than 1 year. 4<sup>th</sup> time in a community where Wal-Mart came in, general impact first time, those that may be impacted generally get more revenue because more shoppers come to community. Analysis done and economic impact for community is minor.

**Recommended Motions - 2 motions**

**Motion To Waive Reading In Full Of An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Residential Commercial Specific Plan was made by Council Member Holloway, second by Council Member Taylor. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.**

**Requires a Second**

**Motion To Introduce, By Title Only, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Residential Commercial Specific Plan was made by Council Member Carter, second by Council Member Wiknich. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent**

**Requires a Second**

**Motion to approve a resolution authorizing City Manager to execute development agreement made by Council Member Wiknich, second by Council Member Taylor. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.**

**Recess for 5 minutes**

Meeting reconvened at 8:11pm

4. **Resolution No. 10- , A Resolution Of The Ridgecrest City Council Establishing Policies For The Provision Of Services And Administration Of Ordinance No. 09-01 Which Provides Community Wide Universal (Mandatory) Curbside Solid Waste And Recycling Service** **Rose**

Having passed Ordinance No. 09-01 mandating curbside solid waste and recycling service, the City Council is asked to approve a resolution that establishes certain policies for the administration of this Ordinance. While we are in the first billing cycle of this service, certain questions and problems have arisen. It is hoped that the policies included in the attached resolution will clarify and correct. Once the resolution is adopted, staff can craft an application for exemption/refund/credit/adjustment.

- Harvey Rose gave report. Number of meeting since last council in particular meeting with Benz to review recommended policy resolution. A number of word modifications and some recommendations in particular a recommendation made by Benz for an addition to policy. Both staff and Benz were to prepare resolutions for the Council to review. Significant difference between 2 resolutions is 'all policy provisions would have a negative impact to the contractor' do not believe these will have a large negative impact, would like to monitor over time and then meet with Benz to resolve any negative impact that may be identified after implementation. Benz chose not to provide their version so in the packet you have the staff resolution only. Purpose is to define ordinance terms and deal with problems that have arisen since implementation such as inaccessible property, unoccupied/vacant dwellings (3 months) or for sale or between renters or under construction or remodeling with notification from property owners and no receptacles used during that time may be eligible for exemption. Allows for adjustments or special service due to physical or mental disability. Sharing of service may be allowed, 'right-sizing', and commercial pick-up quantity; and other provisions. May have to re-visit these policies as needs or changes at the state level arise.
- Mayor Morgan – to members of audience, this resolution only portion of what is being discussed, but what we believe could vote on tonight. Other issues still being worked on and may bring back as additional issues such as property management. Not the end, marching down path to correct or redefine or get more information about things may or may not be amending in ordinance.
- Council Member Wiknich – added went thru this line by line with Benz and incorporated number of modification suggested by Benz.

- Council Member Holloway – think other than one line requested by Benz, feel changes are good, fair and justified.
- Council Member Taylor – question to staff, holiday break. What is schedule for implementation?
  - Harvey Rose – Original intent was to use policies to create avocation form so citizen could apply for exemption or adjustment. Draft being worked on and final will be completed once policy is set. Suggest publishing both form and policies so public can begin working on requests. Council can adopt resolution, direct staff or convert to agreement with 2 party signatures.
- Council Member Carter – supports document as representing what citizens wanted and needed. All have opinions about trash and appreciate citizens who came forward and are trying to reflect that in actions tonight.

Public comment opened at 8:25pm

- Margie Petrolio – first nothing said in reduction of fee if smaller container or less pick-ups, will fee be reduced? Second come to meetings and interested however suggestions heard here taken to Benz they do not waiver or deal with citizens. Small church got smaller barrels delivered, but 2 weeks ago blue container disappeared and a large blue bin appeared with open lid, don't know who belongs to or if Benz substituted it. Now in position had to tell workers not to use, girls at Benz don't listen. Now being charged \$60.00 for replacement. Looked at it but now full, don't know where the trash came from. Benz does not deal with us. Talked to members of council but is no relay of ideas of give from Benz. Widow lives alone and puts one piece of trash in each bin and makes Benz empty it.
- Pat Smith – 11 weeks in a row has not used barrel, don't mind recycling barrel. Has taken 4 months to fill the barrel. One small bag in barrel. 90.00 paid and still haven't put a barrel out; you've taken 30.00 per month from my income without performing service. Nothing done for elderly people without much trash. Urging people not to pay the bill and let council pay like the bill says.
- Jim Rachels – congratulate for Wal-Mart vote. Improper for city council to vote on this resolution because it is to amend a mandate for recycle collection service that does not exist. There is no mandate for recycle collection in the ordinance. Willing to share finding with anyone who takes interest. Nothing makes it mandatory, no resolution setting legitimate charge for green trash collection. Rather than simply reading and forming own opinion, deferred to city staff and attorney to form opinions. If ordinance is so convoluted they

have to get attorney to write opinion, what did they think they were voting on. Coercing citizens to pay for a service that is not legally mandated. This resolution another example council thinks they are above the law. Condescending when confronted with information, council member Holloway has been willing to discuss subject openly. When confronted with information they have violated law, they continue as if. Told to take to court. Pending lawsuit and opinion to be rendered in February. Once received will be judicial finding supporting opinion there is no mandate for blue can and no proper rate structure for green can. Urge not to vote on this issue but straighten out ordinance.

- Catherine Chandler – I see, as citizen with learning disability, currently bringing in \$600 per month but trash payment increasingly hard. 2 people living at residence and very little trash generated. Used to take trash to landfill to save on payments, don't see how can continue to pay trash bill or fines levied.
- Keith Wilkison – used to have home in Torrence, trash there is \$7.60 per month, don't know where Benz got their \$30.00 per month. Generate very little waste. Will put out just to make them pick it up. Came here to discuss property taxes was \$25.00 now up to \$30.00, why. Gas and electric paid directly from bank and so is water, why not Benz to cut billing cost.
- Gwendolyn Harris – been recycling for long while, has noticed that even though money been put to citizens, people still aren't recycling. I believe in apartment buildings, tenants don't care what's proper because they aren't paying the money, so they aren't recycling. If they chose to recycle, they would get the money themselves. Don't know if agree with apartment owners carrying the cost, if even half to renters. Owners with mortgages have \$90.00 or more increase to their costs and the renters have a 'who cares' attitude. When first came to city a lot of buildings were leveled because people leave and buildings run down. A lot of expense to tear down. We have to care about environment. What about disease, what is being done with hospital and medical center waste?
  - Mayor Morgan – there are certain statutes Hospitals and medical centers have to follow.
- Robert Weinbach – recently layed-off from Benz. Concerned about the cost of the service. Doesn't have problem putting garbage and recyclables in bins. Why is Benz allowed to charge us this money and then haul to Tehachapi rather than the building at the landfill that was built for recycling?
  - Council Member Taylor – county won't let us use that building, it's for hazardous waste.

- Robert Weinbach – understand. do we know what these guys are making when the waste is taken out of town, why can't we have the building here? Also a waiver?
- Olen Howell – overcharge on this service, Pearsons, Wal-Mart, and Ridgecrest Blvd. has recycle facilities. Don't put enough in the can. Benz is getting is from both sides. They get us to sort it, pay for it, and then they get all the money.
- Brian Waterman – would like to agree with Mr. Rachels. Has looked at the ordinance and knows City attorney disagrees and states ordinance is legal. Wish more people would get up and speak. We're not your enemy, but you work for the people of Ridgecrest. A comment made by Mayor Morgan, this is to correct? What is it you failed to do that needs correcting.
  - City Attorney – with regards to Mr. Rachels legal analysis. Prepared a letter and we disagree with Mr. Rachels analysis.
- Ronald Porter – biggest problem with this resolution is it's incomplete. Can't evaluate. Does talk about apartment dwellers or duplexes being able to share. Single family sharing isn't addressed. Commercial or residents who already recycle and ship it elsewhere are being punished when they took the effort on themselves.
- Ron Brennan – don't know anyone who like the mandatory trash/recycling. How can they charge me \$23.00 extra per month to take my recycling? Mandatory is illegal and improper. Having Benz pick up my trash mandatory when I already pay the county annually for my trash is illegal and immoral.
- Al Huey – again in my opinion challenges section 7(D) creating special classes of people. Opening remarks there are changes that will change levels of service for certain classes of individuals, yet Benz said he did not want to be involved with this resolution and was ok with it as long as it was revenue neutral. See the potential for some of the concerns from citizens of city saying one thing and getting different version when talking with Benz. This is fuel for the fire for the same issues. I think I'm opposed to these being given out, if going to move forward should consider what Mr. Rose said make it an agreement with City and Benz signing and both parties being committed.
- Will Robertson – I'm mad as hell, how dare you act as my proxy, show me the paper that says you have the right to tell me how to spend my money. Not right to me. I did not give you my proxy to spend my money. Thank you Mr. Carter and Holloway for being against this. Thought Mr. Wiknich was reasonable man but don't know now. Is this socialist America. This resolution doesn't mean anything if it doesn't include the rejection of mandatory statement. Just rearranging the deck chairs on the titanic.

- David Knight – I too do not wish to be a broken record. Item C of proposed resolution, CARE program is subsidizes and that takes away from someone else. Item No. 4 the future goals and objectives of CIWMB will continue to change and that's a 'no-brainer' and continuous status of compliance. Main concern is if going to be consistent and have different exemptions, then demand CIWMB official to individually inspect each person's trash already being recycled, and to be consistent add another exempt status for those who already self-haul and recycle be allowed to withdraw from program or if hasn't subscribed then keep his status.
- Mike Neel – wasn't going to say anything but if you are going to go talk to CIWMB take our statements with you and let them hear it and then invite them to come here and meet us face-to-face. Give them the current count of signatures of the voluntary trash initiative. Also give them the figures of the number of people not paying for a service they do not want. Let them know how it's working out for us. Won't be too long before we have it our way and they can figure out what they want to do about it.
- Rhonda Hill – in favor of recycling but opposed to mandatory recycling. Keeping hearing about how unfair fees are for those who don't generate enough materials to fill the bins each week. Solution is to make service voluntary then Benz would charge reasonable and affordable and would allow people to sign up for different levels of service. Thank Mr. Holloway and Carter for not voting in favor of this. Asked Public comment be moved to beginning of meetings.
- Samantha Farmer – been hearing people say Benz is trying to take away our recycling, still our obligation and you can take it in. a lot of other things that are recyclable, Benz is providing a service to save our planet by taking those things local centers won't take.
- Dave Waller – a lot of talk from people they aren't going to pay. We have paid, but since so many people aren't paying what would happen if we don't pay.
- Bob Thorsein – lot dimensions and roof line given. 3 weeks ago took can back because it was nuisance. Now paying \$440 per year for no service. Just 2 of us in the home, very little trash and we recycle our own trash. If changing the rules, homeowners should be able to negotiate for service with Benz and should take into consideration the level of service and how much space is available to store the cans.
- Bud Clamp – when I go to a business, they have to deal with me, answer my questions or I go somewhere else. In this case Benz doesn't have to

because they aren't required to. Appreciate the triplex item and hope these provisions are going to be retroactive. Benz won't say or do anything and won't talk to me about it because they don't have to.

- Paul Leonard – wanted to read what I wrote for Benz. Say you are wasting what's left of our gasoline, driving down streets where people don't generate a lot of trash. The mandatory \$60.00 or more charge is money-grubbing. Senior citizens in assisted living but still owns home, can't pay bill. Suggest reducing fee or changing to voluntary.
- Stacy Howell – on the bill received for Nov-Dec, dumped twice. I paid for the number of dumps. Jan-Feb balance is over \$100. Will pay what they actually dump.
- Mr. Howell – why not have baseline cost with weights for trash.
- Catherine Anderson – could talk to Benz before recycling came up. Leave town 4 month a year and they used to stop service and give credit. Now can't talk to them, they said call city hall. I did, left a message, still waiting, no one called.
- Jim Rachels – in response to comments have letter drafted by City Attorney with legal opinion that recycling collection are mandatory. challenge city council to publish letter on website for public along with my rebuttal that disproves opinion. City attorney has acted in bias for council and against clients. Email to [ridgecresttrash@gmail.com](mailto:ridgecresttrash@gmail.com)
- Margie Petrolio – a lot of friends in Ridgecrest, understand truck going to Tehachapi are weighed both going in and coming out. How about dumping water into blue barrel, take caps off bottles and fill with water, newspapers with water.
- Catherine Chandler – feel like some of my civil rights have been violated. Have suggestion, understand this is a contract, can we consider canceling this contract.
- Keith Wilkison – don't recycle, done at the sorting plant.
- Bud Clamp – heard in beginning talk about 'right-sizing'. Need to have level of what we pay fit what we put out. If bin is put out once a month and not overflowing should only have to pay 25% of charge. Not using fuel to stop and go except once a month.
  - Council Member Taylor – if willing to stay after meeting to discuss.

Closed public comment

- Council Member Taylor – CIWMB conference call discussion of voluntary, would not allow us to put this in. Interesting comment in standing up to them, Council is trying to follow the law in the mandates that have been imposed on us. Trying to improve it and understand voluntary is a great word, lower rate for lower income, changes in contract. Seems we will be in litigation with a lot of people. Don't like this and frustrated with some comments.
- Council Member Holloway – Jerry Taylor used the word, this sucks, tells you just how bad it is. Rarely have I thought I was the smartest person in the room. I initially voted no because is an unfunded mandate and tired of other people telling us what to do in our community. Lost the vote so got on board with trying to make this thing better. Today after speaking with Kiwanis about the 'mandatory', had to ask myself why do I keep doing this? An appeaser is someone who keeps feeding the alligator hoping it will eat them last. Can't serve 2 masters and trying to do it. One master we're trying to serve, don't know why. January 23, 2009 letter from CIWMB read that sites we were in compliance and next review would not be until 2012. President was set in the last month because energy commissioner came to Ridgecrest and attended a council meeting. Challenge that budget situation has changed, and furloughs are work stoppage is a change. I've gone full circle, 3000 signatures were gathered is significant impact. We ask ourselves why electorate with 76% votes of public to go one direction, deliberately go the opposite direction. I fully understand if we go down this path the minimum the City will have to pay is about \$3million either to make Benz whole. Didn't hear anything bad about Benz prior to this, so no comments about them. We either have to make them whole. Unpaid trash bills, concerns of protecting city coffers has turned. Another part to this that we need to have Lemieux take a look at is "economic jurisdiction..." determine amount of penalty. Propose to council to suspend mandatory recycling on residential, declare a fiscal emergency for Ridgecrest, demand CIWMB allow a single-can system for 2 years. To try and collect money that isn't going to be paid and we can't fix it. Take it and throw it away.
- Mayor Morgan – a lot of things said about the council. Information can be argued. Solid waste committee formed years ago and arguments of their duties. Arguments about information getting out. 2006 had fair warning we needed to do more with diversion process, could have done it voluntarily and didn't. rules changed January 1, 2010. AB939 was one of many legislative pieces dealing with trash. A 2 inch stack of legislation passed over the years and now has caught up to Ridgecrest. Committee said don't worry about it in 2006, we came to public and asked should we worry about it, you said no, we listened and now you are blaming council. Issues are a mess for council and the CIWMB staff has heard from Mayor and met in person, they watch our meetings, they know what's going on and can quote some of our own things

better than we can. They think we are against them now and you've said it tonight. We are trying to play 'let's make a deal' and have been for several years where we believe one thing and then restrictive comments are made and we decipher the minimum we can do to make this go away. I disagree with Mr. Holloway and telling them to back off at this point, let them sue us and people think those fines they will levy on us? No, they just won't give us the funnel of money that we receive to fix roads, and have parks and recreation departments. Then we will be bankrupt. Isn't just not writing a check, go to court? If we go to court we will lose, precedence has been set all over the state, and we are a minority in the state that is not in compliance statewide. We don't have a tactical advantage. Not Benz fault. Would love to be able to pass this resolution and continue to reduce cost as much as possible. Would have loved to have had a recycling plan on the shelf as I asked a solid waste committee to do years ago. The time is now and we aren't prepared. We were in compliance in 2006 and someone said don't worry about it. Don't know what else to say, I'm dirt either way at this point. I either go against the state or risk the City which would please 3000 people; would you back me after we lost? I don't believe a majority of the citizens would back me, I believe they want me to solve this the best way we can, with a staff working extremely hard, with a company that needs a profit margin to stay solvent. Not about the evergreen contract, attempted in past for contracts for waste haulers, not officially but informally. They said no they can't make any money at it. League of California Cities asked for unofficial estimates and they wouldn't do it. All the time, you are saying we aren't doing anything for you. I believe I am trying to do the best I can. Want to see this resolution passed. Will take Holloway and his comments to the January 20<sup>th</sup> meeting with CIWMB. Will continue to work on this. Will need City Attorney to put together estimate on legal fees if we contemplate going down this road. Get the estimates together so we can see what it will cost.

- Council Member Carter – believes this is a lose – lose for all of us. Had great parents and adults in my life that all fought the injustices of our country including state, local and federal. They got involved and made a difference and I have done the same thing as an adult. Voted against this cause didn't feel it was right. Watched on side-line state politics. Jean Fuller has tried to help but hasn't got that much power. A state official without much influence. How have we gotten to the point in California where a state agency not of elected officials come in and disrupt us and tell us we have to spend a lot of money? Everything we have done has not had any influence with the state. Today long beach mayor declared war on the state. Many other agencies following. I do listen and appreciate all of you. Some of you put yourselves in the front like the council does. Tired of playing states game, time we play our own game and willing to go to Sacramento to tell them to 'shove it'. Sad we have an agency causing this much harm and damage to our community. If we don't do what they want they will bankrupt this community. If we continue

to play their game we will be in financial trouble anyway. The changes in this resolution will help some people, ready to bring something to council to tell state no way no more.

- Council Member Wiknich – appreciate Mr. Robinson coming to talk to me. This has made me just as mad as everyone else. That anger has gotten worse over past few months as I have been out in front of Wal-Mart and other places. Number of people said lynching wasn't good enough for us. The guy wanting to lynch us didn't live in Ridgecrest. Wondered why am I out here listening to this? The frustration from the people is overwhelming; no doubt you would get your signatures. Believe we need to do something, need to fight against the state. Tyrants that back us in a corner and we're stuck trying to get out. Problem they said we met the requirements then forced another study that said we didn't meet the requirement and talk out of both sides of their mouth. So far out of compliance can't meet their numbers. Believe we should move forward with resolution but still looking for something we haven't thought of that would allow us to meet the requirements. When we started this process had 80% participation trash pick-up, then added 100% recycling and bills were more than doubled bill, council listened to audience at public hearing and people said they were willing to pay a higher rate if it didn't go on tax bill. A lot of misinformation out there. Wonder how many people would voluntarily sign up if made voluntary? Don't think about rates or anything else. What are you going to do individually to help us meet the requirement? How can we answer that question? If City could do some kind of survey for City of Ridgecrest, how many would voluntarily sign up to help us meet the requirements. Some kind of system that would help us make the goal? Just thinking out loud, not a prepared statement. Would we have enough people voluntarily come up with a system that would prove we can meet the diversion without mandatory? attorney fees, fines, and contract obligations we will have to pay. Entertain some kind of notice to state that we are going to continue what we have right now, pass the resolution to make some adjustments, but also put state on notice that in June we will have enough information to prove to them that we can come up with a voluntary program to meet their requirements. Involve you to help us. Recommend state notice that by June 1 we will have a program that is voluntary and still meet their requirements.
- Council Member Taylor – asks staff what cost would be for level of service changes that affect contract. Should be able to do the math based on current information. What is the cost if we go to another program? Everyone is looking at this as buying service, but also buying infrastructure. Go back to staff for data of exploring other options.

- Mayor Morgan – it appears have some direction for CIWMB meeting on January 20. Ask staff for more documentation to take with me to Sacramento. Item before us at this time establishing resolution.
- Council Member Carter – resolution or direction to staff?
- Council Member Holloway – thinks this needs to be direction to staff for agreement. In spirit of compromise get Benz on board.
- Council Member Carter – not sure we can get there in an agreement, if we as council say add up the dollars not paid by exemptions and give to Benz from City they will go for it, those who do pay will end up paying more.
- Council Member Taylor – For those who don't pay the bill, we will go after them.
- Council Member Wiknich – suggest direction to staff to move forward with agreement but also letter to State for voluntary program come June 1, 2010.
- Council Member Carter – letter to state that we are starting over.
- Mayor Morgan – direction to staff only and document to state that on June 1, 2010 will have a voluntary program.
- Council Member Holloway – a draft to present on Wednesday then come back to council with reaction.
- Council Member Carter – on record with notification to state we're starting over and what they are doing is wrong.
- City Attorney – do have continued closed session to discuss litigation on this subject. Possibility of liability with Benz and State, would like to develop a consensus in closed session.

## **CONSENT CALENDAR**

All items on the Consent Calendar are considered to be routine by City staff and will be approved in one motion if no member of the Council or the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and be considered separately, with public comment, before action is taken

- Item 9 pulled
- Item 5 pulled

Motion to approve consent calendar as amended was made by Council Member Taylor, Second by Council Member Carter. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.

#### Item 5 Discussion

- Mike Neel – what is the actual number savings?
  - Ann Taylor – approximately \$60,000 in salary
  - Mike Neel – is the City in such bad shape they need to save \$60,000 at this point
  - Mr. Rose – Golden Handshake in the state system, the cost to us is when the state calculates the state pension system will increase a few hundred dollars, the savings is the salary and benefits for 2 years or a lower classification. There are 10's of thousands of dollars in savings, one reason we don't go crazy with this, is can't go without positions for 2 years. If an employee expresses interest and we can do it we are interested.
  - Mike Neel – offer assistance, suggested we take over street lights to save dollars.

#### Item 9 questions

- Jim Rachels – this item would have speed limit set by council on Drummond avenue. Established practice and intent of state is speed limit is set by drivers of that road. Speeds below the average are done by survey. Lowering speeds below the 85% increases accidents. Opposed to artificially lowering a speed that has been established by study.
  - Dennis Speer – based on traffic control devices allows discretion by engineering to make determinations. This particular study does not take into account the reverse curves, only the straight portion of the street. Can provide that engineering study.
  - Jim Rachels – suggest if the engineer has done the study the action of council isn't necessary.
  - Dennis Speer – is necessary as the original study combines other streets and council must act to put this street different.
  - Jim Rachels – questioned Dennis Speer experience and knowledge
  - Dennis Speer – has been designing roads since 1973 and disagree with your observation.
  - Jim Rachels – disagree and feel this would cause more accidents.

Motion to approve items 5 & 9 was made by Council Member Carter, second by Council Member Wiknich. Motion carried by voice vote of 5 ayes, 0 nays, 0 abstain, and 0 absent.

5. **Resolution No. 10- , A Resolution Of The Ridgecrest City Council To Grant A Designated Period For Two Years Additional Service Credit (Golden Handshake) For The Eligible Local Miscellaneous Member** Taylor

This benefit allows members to retire during a designated window period because of impending mandatory transfer, layoff, or demotions and receive two additional years of service credit at no cost to the member. At this time it is a Maintenance II position only being offered the golden handshake.

6. **Confirmation Of Administrative Policy 2010-1 Model Home Permit Agreement** McRea

The City Council at their regular meeting of September 02, 2009 considered the currently policy of the City of Ridgecrest in regards t one dwelling unit per lot of record. Government Code Section 66499.30 of the Subdivision Map act allows permits to be issued for model homes. A portion of the Government Code and an Administrative Policy is attached for review and or comment.

D.R. Horton is proceeding with development of Tract Map No. 6740 with two model homes. The Tract Map is scheduled to record towards the end of the month.

7. **Confirmation Of Administrative Policy 2010-2 Recycled Products Purchasing And Procurement Policy** McRea

The City of Ridgecrest is adopting a Recycled Products Purchasing and Procurement Policy as attached. It is a required task of the Local Assistance Plan (LAP) and therefore presented to the City Council for review and comment.

8. **A Resolution To Approve A Professional Services Purchase Agreement With, Helt Engineering, Inc. For The Preparation And Provision Of Plans, Specifications And Engineering For The Reconstruction And Widening Of South Norma Street From Church Avenue To Upjohn Avenue Authorize The City Manager To Execute This Agreement., And Accept The Terms Of The Advance Of CDBG Funds** Speer

The City of Ridgecrest is proposing to widen and reconstruct South Norma Street from Church Avenue to Upjohn Avenue using Community Development Block Grant (CDBG) funds administered by the Kern County Resource Management Agency (RMA). The current estimated construction cost is approximately \$500,000. This professional services purchase agreement is for the preparation and provision of 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 utilizing advanced CDBG allocations from FYs 2010-11 and 2011-12.

9. **Resolution No. 10- , A Resolution Of The Ridgecrest City Council Request For Adoption Of The Resolution Which Establishes The Safe Speed Along Drummond Avenue Between China Lake Boulevard And Knox Road At 35mph And Authorize The Posting Of The Speed Zones** **Speer**

Request For Establishing The Safe Speed Along Drummond Avenue Between China Lake Boulevard And Knox Road At 35mph.

10. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Receiving The Presentation Of A Transportation Transition Plan By Moore & Associates, Inc. And Considering Its Implementation** **Speer**

The City Of Ridgecrest Updated Its Five Year Short Range Transportation Development Plan (TDP) In 2006. The Updated Plan Recommended That The City Change Its Public Transit Services From A Demand Responsive (Dial-A-Ride) Service To A Deviated Fixed Route Service. To Accomplish This Conversion Required That The City Prepare A Transportation Transition Plan (TTP) That Is Compatible With TDA, FTA, And ADA Standards.

11. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of December 16, 2009** **Ford**

## **PUBLIC COMMENT**

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on the agenda, may do so at this time. Pursuant to the Brown Act, the City Council may not take action on an item that does not appear on this Agenda. Speakers are limited to five (5) minutes. The PUBLIC COMMENT section of the Agenda is limited to a total of sixty (60) minutes. Speakers are asked to provide their name and address for the record

Opened at 10:24pm

- Dave Matthews – not sure council made right decision on trash policy. Want to suggest, today listened to Erik Kauffman on radio, don't have finite details but all have been told that the CRV fund has gone bankrupt. Apparently 3 major recyclers in state who have filed suit against state because went out of business. Not sure of status of suit and if Ridgecrest can file with them could get some of those funds. Fund goes to refund what is turned in, but also funds curbside recycling programs. Did CIWMB offer funds from that?
  - Council Member Taylor – reimburse those who put stuff in blue cans.
- David ? – commend Council Member Holloway for remarks regarding trash situation. Like to say Mr. Morgan if you chose to take the stand that says to state their illegitimate use of power we decline to have further

dealings with you on this score. Tenth bill of rights freedoms. Won't be able to find a solution because there isn't one. Something not morally or ethically right can't be fixed and shouldn't be considered. Mandatory health care is another issue. Read article about medical care. Wouldn't advise quitting the field and realizes there is a risk. If the program is switched to voluntary, why would we need a test for diversion rates and not voluntary if relying on their approval.

- Pat Smith – question about California saying had to mandate recycling, don't mind recycling but do mind paying for rest of the trash. Did the state mandate that or did you?
  - Mayor Morgan – we were led to believe they would not approve a program without mandatory pickup, they now say they never required that.
  - Pat Smith – give list of things she throws away each month. Don't mind recycling and took 3 months to fill her recycling can. Resents having to pay for a large barrel that she can't fill. Take trash off and pay for recycling only.
- Ashley Paulson – wanted to relay situation a few weeks ago, received letter of violation of fire hazard along with 21 other people on our block. Though husband would fight, but drafted letter and went door to door and collected small fee and went to dump. Told at dump where to go and they dumped then was told to reload it. Free if separated but \$100 per load if not. City made us fix it and was able to raise enough money, would have been terrible if had to pay \$1000 to county to dump.
- Catherine Chandler – listening to everyone but can we get someone out of state to assess and see if we are in compliance.
- David Knight – Carters statement we are starting over add we are not involved.
- Mike Neel – why is public comment at 10:30pm? Going to pipers and will let public know why City will not do what everyone has asked. Mr. Taylor, some better numbers are 321 days. Lastly, what will this cost us? There are some things that it is worth putting up with, told story about being bullied and years later realizes it wasn't worth it, should have stood up to the bully. What has happened to the attitude of city? Is it worth taking a few punches in the nose and suffering a loss of a few dollars to teach the citizens of this city that having freedom is worth any price?
- Ronald Porter – council keeps making statement and don't know why. During protest hearing highest fee stated was \$26.00 per month. Can't find justification for \$4.00 per month for billing. What cases have been

brought against the CIWMB that were lost so we can understand your perspective?

- Mayor Morgan – no one took the CIWMB to court. Gardena tried and was fined, Arvin, and a few others but all were just fined.
- Ronald Porter – Legislature gave you plenty of room, impossible to meet in good faith. Haven't found where anyone has challenged them, and in your favor CIWMB has failed to work with you at all. They also only seem to be concerned about cardboard. When our recycling centers offered to track other items, they didn't want it. There was no support from the CIWMB. Also don't believe state can withhold funds without due process.
- Keith Bokenseth – most people want to recycle but the tremendous expense is what they don't like. In Europe they have big containers that make it easy to throw trash in. big thing is weigh what is going in and out.
- Walt Maurer – always encouragement to see chamber packed with people. First item, October meeting someone had received a ticket for parking with bumper over sidewalk and pointed out someone else had parked the same way here at city hall. In paper another person from Nevada had similar ticket. Would like the Ridgecrest police department to re-evaluate what is accomplished by tickets like that in the middle of the night. Why is this necessary? Been stated several times tonight and previous meetings. Bunch of citizens who uphold the laws are now advocating breaking the law. What is the difference between lawful authority and unlawful authority? Just because the law was passed, does that mean it is lawful, moral, or ethical? Before we start tossing comments out there, those of us resisting unjust legislation, we want to look at the contents closer. Quote from Thomas Jefferson.

Closed at 10:54pm

## **MAYOR AND COUNCIL COMMENTS**

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask questions of staff or the public for clarification on any matter; make a request of staff for factual information, or request staff to report back to the Council at a later meeting concerning any matter. In addition the Mayor or any Council Member may direct the City Manager to place an item of business on a future agenda.

- Mayor Morgan – public comment took ½ hour, however that half hour would have backed up two very long agenda items for a long time. How would those people have felt for being delayed? That is why public comment has not been moved. This is a business meeting, and business

should be conducted first. Most of the comments tonight were on items that were on the agenda tonight. Remind public you don't need to come to public comment to state complaint, please contact staff or write a council member. We do not discourage public comments, this mayor just believe business first. Doesn't mean the subject has not been discussed, city manager is waiting for me to come in and discuss this issue again. This weekend, Tommy T's comedy night on Friday night. Mr. IWV Saturday night to raise funds for women's shelter. For those who have high school students, California Lion's Club speakers contest for students to discuss on topic Universal Health Care. Scholarship contest for students wanting to compete for college scholarships, February 2.

- Council Member Carter – hope state is watching and understand you haven't helped us or supported us. Our community is held hostage and we will stop working with you.
- Council Member Wiknich – all we've heard is make it voluntary, people said they would help so now I want people to stand up and help us create a voluntary system. Will you step up? Are we going to come together and work together, or just continue to throw stones at each other. Want something good to come out of this. If we could work together to make that happen it would make this council member happy.
- Council Member Holloway – reason back to this position of getting some courage, thank the guys in yellow shirts for getting public engaged. This was not attack on you, agreed we would take a route. Take tuxedo and put on pig still have a pig. We've been trying to put a tuxedo on a pig. We are in unique situation because of our location, didn't have public outcry in other communities. Need to take our community interest to state. Ready to stand up to state whether we win or lose. Proud to be council to do it first time and willing to take the risk.
- Council Member Taylor – thank Holloway for handing me the ugly pig. Problem I have is numbers haven't added up. Has nothing to do with backbone. Entirely that numbers don't add up. If we do not make the numbers with voluntary, have to go back to something that gets us there. State doesn't trust you to put your recyclables in your truck and take it to be recycled. Very frustrating, hoped last study would put us in better position. Interesting to explore economic impact.

**ADJOURNMENT to continued closed session at 11:05pm**

**Meeting re-convened out of closed session at 12:30pm**

**Report out of closed session**

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - SPECIAL

January 13, 2010

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- City Attorney reported council discussed item of potential litigation.
- Received a report from attorney with no action taken

**Meeting adjourned at 12:32pm**

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Rachel J. Ford, City Clerk



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 12/04/2009
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 12/04/2009  Total Disbursed: \$75,738.37
<b>FISCAL IMPACT:</b>  Total Disbursed: \$75,738.37  Reviewed by Finance Director <i>W Tyrell Staheli</i>
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested: <i>Jawey m. R.</i>

Submitted by: Kelly Brewton

Action Date: 02/03/2010

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002344	00	INVO COUNTY TREASURER-TAX COLLECTOR	03714001/1	000396		02 12/04/2009	001-4199-419.28-09	ND/WS/PROPTAX SAND CANYON	CHECK #: 108878	1,120.62
VENDOR TOTAL *									.00	1,120.62
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA	NOV09	PI0104	006354	02 12/04/2009	113-6040-604.21-03	NOV09 CITY RETAINER	CHECK #: 108867	7,000.00
10/31/09				000397		02 12/04/2010	113-6040-604.21-08	AD/MA/SRVS THRU 10/31/09	CHECK #: 108867	7,131.60
VENDOR TOTAL *									.00	14,131.60
0003359	00	MEDIACOM CALIFORNIA LLC	153967NOV09	PI0100	005890	02 12/04/2009	111-6119-619.21-13	NOV09 DIGITAL EQUIP USE	CHECK #: 108876	14.63
294225NOV09				000397		02 12/04/2010	111-6119-619.26-01	MIS/CB/11/10-12/09/09 SRV	CHECK #: 108876	124.00
354771NOV09				000397		02 12/04/2010	111-6119-619.21-13	MIS/CB/11/04-12/03/09 SRV	CHECK #: 108876	90.19
VENDOR TOTAL *									.00	228.82
0005046	00	MOJAVE DESERT BANK	44200274DEC09	PI0105	006330	02 12/04/2009	900-4630-463.51-01	PYMNT 46 OF 81 ROOF RPR	CHECK #: 108866	3,109.22
44200274DEC09				PI0106	006330	02 12/04/2009	900-4630-463.52-01	PYMNT 46 OF 81 ROOF RPR	CHECK #: 108866	704.91
VENDOR TOTAL *									.00	3,814.13
0000913	00	PACIFIC GAS & ELECTRIC CO.	2653522090NOV09000396			02 12/04/2009	001-4630-463.22-01	PR/JP/10/07-11/04/09 SRVS	CHECK #: 108869	70.33
			93491367194NOV09000396			02 12/04/2009	001-4630-463.22-01	PR/JP/10/08-11/05/09 SRVS	CHECK #: 108869	42.41
			52986140516NOV09000396			02 12/04/2009	001-4630-463.22-01	PR/JP/10/08-11/05/09 SRVS	CHECK #: 108869	26.21
			99736849219NOV09000396			02 12/04/2009	001-4630-463.22-01	PR/JP/10/07-11/04/09 SRVS	CHECK #: 108869	147.25
			79632777706NOV09000396			02 12/04/2009	130-6510-651.22-01	CH/JP/10/07-11/04/09 SRVS	CHECK #: 108869	98.09
VENDOR TOTAL *									.00	384.29
0002455	00	RIDGECREST AREA CONVENTION AND	1611	PI0101	006329	03 12/04/2009	001-4193-419.21-10	DEC09 MONTHLY FUNDING	CHECK #: 108870	11,835.75
VENDOR TOTAL *									.00	11,835.75
0004580	00	ROSE, HARVEY	NOV09	PI0107	006394	02 12/04/2009	001-4120-412.21-09	NOV09 SRVS-57 HRS	CHECK #: 108871	1,068.75
NOV09				PI0108	006394	02 12/04/2009	005-4551-455.21-09	NOV09 SRVS-57 HRS	CHECK #: 108871	427.50
NOV09				PI0111	006394	02 12/04/2009	110-6195-619.21-09	NOV09 SRVS-57 HRS	CHECK #: 108871	427.50
NOV09-				PI0112	006394	02 12/04/2009	113-6020-602.21-09	NOV09 SRVS-57 HRS	CHECK #: 108871	641.25
VENDOR TOTAL *									.00	2,565.00
0003797	00	SAN BERNARDINO CO	0483202260000/1000396			02 12/04/2009	005-4551-455.28-09	WW/JB/FY10 PROP TAX PMT1	CHECK #: 108880	638.91
			0483202230000/1000396			02 12/04/2009	005-4551-455.28-09	WW/JB/FY10 PROP TAX PMT1	CHECK #: 108879	225.41
VENDOR TOTAL *									.00	864.32
0001128	00	SOUTHERN CALIFORNIA EDISON CO.	30009666170T09	000851		02 12/04/2009	001-4210-421.22-02	PD/HR/09/17-10/19/09 SRVS	CHECK #: 108872	23.83
			30011901860T09	000851		02 12/04/2009	001-4210-421.22-02	PD/HR/09/17-10/19/09 SRVS	CHECK #: 108872	1,060.09
			30011901850T09	000885		02 12/04/2009	001-4210-421.22-02	PD/HR/10/01-11/01/09 SRVS	CHECK #: 108872	14.34
			3029174885OCT09000396			02 12/04/2009	001-4630-463.22-02	PR/JP/10/06-11/05/09 SRVS	CHECK #: 108872	548.08

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
30291748940CT09000396			02	12/04/2009	001-4630-463.22-02	PR/JP/10/06-11/05/09 SRVS	CHECK # 108872	588.97
30291748980CT09000396			02	12/04/2009	001-4630-463.22-02	PR/JP/10/06-11/05/09 SRVS	CHECK # 108872	214.40
30239165300T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/22-10/22/09 SRVS	CHECK # 108872	117.40
30006867710T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/21-10/23/09 SRVS	CHECK # 108872	21.23
30011864420T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/22-10/23/09 SRVS	CHECK # 108872	59.74
30011902010T09 000851			02	12/04/2009	001-4630-463.22-02	PR/JP/09/22-10/22/09 SRVS	CHECK # 108872	20.95
30036339680T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/10/09-11/09/09 SRVS	CHECK # 108872	20.89
30011901980T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/10/06-11/05/09 SRVS	CHECK # 108872	50.14
30014787270T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/10/06-11/05/09 SRVS	CHECK # 108872	1,685.80
30011901890T09 002036			02	12/04/2009	001-4630-463.22-02	PR/HR/09/30-10/30/09 SRVS	CHECK # 108872	629.42
30011901900T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/30-10/30/09 SRVS	CHECK # 108872	228.15
30029202300T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/30-10/30/09 SRVS	CHECK # 108872	751.68
30011902020T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/22-10/22/09 SRVS	CHECK # 108872	114.06
30011901820T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/10/09-11/09/09 SRVS	CHECK # 108872	289.23
30022993350T09 000851			02	12/04/2009	001-4630-463.22-02	PR/HR/09/17-10/20/09 SRVS	CHECK # 108872	21.77
30011901950T09 000884			02	12/04/2009	001-4630-463.22-02	PR/HR/10/13-11/12/09 SRVS	CHECK # 108872	4,166.06
30011901970T09 000885			02	12/04/2009	001-4630-463.22-02	PR/HR/10/06-11/05/09 SRVS	CHECK # 108872	1,058.89
30012568530CT09000396			02	12/04/2009	002-4310-431.22-02	ST/EC/10/01-11/02/09 SRVS	CHECK # 108872	34.54
30220310560T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/30-10/30/09 SRVS	CHECK # 108872	80.89
30011901830T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/10/08-11/09/09 SRVS	CHECK # 108872	64.70
30011901840T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/10/10-11/12/09 SRVS	CHECK # 108872	64.74
30011901880T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/30-10/30/09 SRVS	CHECK # 108872	44.80
30011901910T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/30-11/02/09 SRVS	CHECK # 108872	45.91
30011901920T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/30-10/30/09 SRVS	CHECK # 108872	43.55
30011901940T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/10/01-11/02/09 SRVS	CHECK # 108872	52.58
30011901990T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/10/08-11/09/09 SRVS	CHECK # 108872	47.44
30011902000T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/30-11/02/09 SRVS	CHECK # 108872	15.73
30011902070T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/17-10/20/09 SRVS	CHECK # 108872	68.34
30011902080T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/24-10/26/09 SRVS	CHECK # 108872	36.44
30011902090T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/10/10-11/12/09 SRVS	CHECK # 108872	61.88
30012568600T09 000851			02	12/04/2009	002-4310-431.22-02	ST/HR/09/28-10/28/09 SRVS	CHECK # 108872	65.50
30007235390T09 000851			02	12/04/2009	002-4340-434.22-02	ST/HR/10/10-11/12/09 SRVS	CHECK # 108872	22.24
30007275350T09 000851			02	12/04/2009	002-4340-434.22-02	ST/HR/09/17-10/20/09 SRVS	CHECK # 108872	21.77
30010381840T09 000851			02	12/04/2009	002-4340-434.22-02	ST/HR/09/30-10/30/09 SRVS	CHECK # 108872	20.19
30011901930T09 000851			02	12/04/2009	002-4340-434.22-02	ST/HR/09/21-10/22/09 SRVS	CHECK # 108872	20.55
30011902060T09 000851			02	12/04/2009	002-4340-434.22-02	ST/HR/09/19-10/20/09 SRVS	CHECK # 108872	20.49
30011902100T09 000051			02	12/04/2009	002-4340-434.22-02	ST/HR/10/14-11/13/09 SRVS	CHECK # 108872	20.22
30038438880T09 000851			02	12/04/2009	002-4340-434.22-02	PR/HR/10/14-11/13/09 SRVS	CHECK # 108872	20.25
30014787280T09 000884			02	12/04/2009	002-4340-434.22-02	ST/HR/10/07-11/06/09 SRVS	CHECK # 108872	175.76
30011901870T09 000884			02	12/04/2009	005-4556-455.22-02	WW/HR/09/17-10/19/09 SRVS	CHECK # 108872	854.88
30011901960T09 000851			02	12/04/2009	130-6510-651.22-02	CH/HR/10/06-11/05/09 SRVS	CHECK # 108872	434.24
30011901950T09 000884			02	12/04/2009	130-6510-651.22-02	CH/HR/10/13-11/12/09 SRVS	CHECK # 108872	4,166.05
30014787280T09 000884			02	12/04/2009	140-6710-671.22-02	PW/HR/10/07-11/06/09 SRVS	CHECK # 108872	117.18
VENDOR TOTAL *							.00	18,405.98
0005453	00	SPRINT						
369021889018		000395	02	12/04/2009	001-4210-421.26-01	PD/RS/09/26-10/25/09 SRVS	CHECK # 108882	211.24
665658819023		000395	02	12/04/2009	111-6119-619.26-01	MIS/CB/09/26-10/25/09 SRV	CHECK # 108881	179.97

BANK: 02

VEND NO	SECH	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
0005453	00	SPRINT							
VENDOR TOTAL *							.00	391.21	
0005460	00	US BANK (CALCARDS)							
10/22/09SLOAN	000323		02	12/04/2009	001-4150-415.25-01	FN/WS/LODGING-CMRTA	CHECK #:	108873	387.30
10/22/09STRAND	000320		02	12/04/2009	001-4210-421.28-07	PD/RS/HARVARD BUS REV	CHECK #:	108873	129.00
10/22/09STRAND	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LUNCH COPS WEST	CHECK #:	108873	105.00
10/22/09PLUMHOF	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/DAR LODGING&FUEL	CHECK #:	108873	579.74
10/22/09MYERS	000320		02	12/04/2009	001-4210-421.35-01	PD/RS/FUEL	CHECK #:	108873	41.25
10/22/09MCLAUGH	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/FUEL	CHECK #:	108873	124.00
10/22/09DAMPIER	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/FOOD-TRAVEL	CHECK #:	108873	29.68
10/22/09BROWN	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LODGING & FUEL	CHECK #:	108873	309.89
10/22/09BALL	000320		02	12/04/2009	001-4210-421.34-01	PD/RS/BLUETOOTH	CHECK #:	108873	49.90
10/22/09BALL	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LODGING-MCLAUGHLIN	CHECK #:	108873	1,126.40
10/22/09BALL	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LODGING-MCLAUGHLIN	CHECK #:	108873	563.20
10/22/09BALL	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LODGING-GILLETTE	CHECK #:	108873	1,126.40
10/22/09BALL	000320		02	12/04/2009	001-4210-421.25-01	PD/RS/LODGING-GILLETTE	CHECK #:	108873	563.20
10/22/09BENSON	000321		02	12/04/2009	001-4210-421.25-01	PD/RS/FUEL	CHECK #:	108873	43.40
10/22/09SLOANR	000321		02	12/04/2009	001-4210-421.25-02	PD/RS/FOOD-COURT	CHECK #:	108873	25.62
10/22/09SLOANR	000321		02	12/04/2009	001-4210-421.25-02	PD/RS/LUNCH-YOUTH TOBACCO	CHECK #:	108873	35.66
10/22/09HANLEY	000321		02	12/04/2009	001-4210-421.23-04	PD/RS/PAINT SUPPLIES	CHECK #:	108873	50.31
10/22/09HANLEY	000321		02	12/04/2009	001-4210-421.25-02	PD/RS/FOOD-FORENSICS EXAM	CHECK #:	108873	13.07
10/22/09WHEELR	000321		02	12/04/2009	001-4210-421.25-01	PD/RS/SHORT FILM SERIES	CHECK #:	108873	74.33
10/22/09WHEELR	000321		02	12/04/2009	001-4210-421.25-01	PD/RS/CREDIT	CHECK #:	108873	3.18
10/22/09WHEELR	000321		02	12/04/2009	001-4210-421.25-01	PD/RS/LUNCH MTG	CHECK #:	108873	15.00
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.32-04	PD/RS/PAINT SUPPLIES	CHECK #:	108873	64.92
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.34-01	PD/RS/PAINT	CHECK #:	108873	9.70
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.39-09	PD/RS/DAY BOXES, PADLOCKS	CHECK #:	108873	674.46
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.32-03	PD/RS/CASTERS	CHECK #:	108873	13.85
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.23-04	PD/RS/SWIF 10CT	CHECK #:	108873	9.71
10/22/09WHEELR	000322		02	12/04/2009	001-4210-421.23-04	PD/RS/TINY RLR	CHECK #:	108873	3.22
10/22/09RUTHERF	000322		02	12/04/2009	001-4210-421.23-04	PD/RS/TAPE	CHECK #:	108873	19.26
10/22/09RUTHERF	000322		02	12/04/2009	001-4210-421.32-01	PD/RS/WIPER BLADES	CHECK #:	108873	32.58
10/22/09RUTHERF	000322		02	12/04/2009	001-4210-421.25-01	PD/RS/MEAL-CAPE MTG	CHECK #:	108873	7.77
10/22/09RUTHERF	000322		02	12/04/2009	001-4210-421.25-01	PD/RS/FUEL	CHECK #:	108873	29.41
10/22/09DO	000322		02	12/04/2009	001-4210-421.25-02	PD/RS/MEAL - TRANSPORT	CHECK #:	108873	11.10
10/22/09AGOSTIN	000322		02	12/04/2009	001-4210-421.38-01	PD/RS/ICE & WATER	CHECK #:	108873	7.81
10/22/09AGOSTIN	000322		02	12/04/2009	001-4210-421.38-01	PD/RS/FOOD-EXPLORERS	CHECK #:	108873	10.77
10/22/09AGOSTIN	000322		02	12/04/2009	001-4210-421.38-01	PD/RS/PIZZA-GATEWAY	CHECK #:	108873	136.94
10/22/09AGOSTIN	000322		02	12/04/2009	001-4210-421.38-01	PD/RS/PARTY SPLYs-GATEWAY	CHECK #:	108873	19.32
10/22/09AGOSTIN	000322		02	12/04/2009	001-4210-421.25-01	PD/RS/FUEL	CHECK #:	108873	48.85
10/22/09LLOYD	000322		02	12/04/2009	001-4210-421.35-01	PD/RS/FUEL	CHECK #:	108873	21.32
10/22/09MERZLAK	000323		02	12/04/2009	001-4210-421.25-01	PD/RS/DAR LODGING	CHECK #:	108873	279.87
10/22/09AGOSTIN	000323		02	12/04/2009	001-4210-421.25-01	PD/RS/FUEL	CHECK #:	108873	40.00
10/22/09LOWERS	000323		02	12/04/2009	001-4210-421.25-01	PD/RS/MISCHARGE	CHECK #:	108873	24.00
10/22/09LAURITZ	000323		02	12/04/2009	001-4210-421.25-02	PD/RS/FOOD-TRANSPORTS	CHECK #:	108873	8.63
10/22/09BERGF	000324		02	12/04/2009	001-4210-421.25-01	PD/RD/CREDIT	CHECK #:	108873	94.12
10/22/09PARSONS	000320		02	12/04/2009	001-4451-445.25-01	CD/JM/REG-SOLAR PWR EVENT	CHECK #:	108873	595.00
10/22/09ALEXAND	000323		02	12/04/2009	001-4480-448.25-01	CD/JM/ICE & WATER	CHECK #:	108873	9.66

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
10/22/09ALEXAND000323			02	12/04/2009	001-4480-448.25-01	CD/JM/LUNCHEON	CHECK #: 108873	84.29
10/22/09PONEK 000324			02	12/04/2009	001-4610-461.28-07	PR/JP/MEMBERSHIP-NRPA	CHECK #: 108873	140.00
10/22/09PEARSON000325			02	12/04/2009	001-4610-461.34-01	PR/JP/CREDITS	CHECK #: 108873	12.89
10/22/09MILLER 000323			02	12/04/2009	001-4720-410.25-01	PW/DS/HIGHWAY DESIGN MANL	CHECK #: 108873	283.83
10/22/09SPEER 000323			02	12/04/2009	001-4720-410.25-01	PW/DS/FOOD-ITAC MTG	CHECK #: 108873	8.76
10/22/09SPEER 000323			02	12/04/2009	001-4720-410.25-01	PW/DS/FUEL	CHECK #: 108873	62.79
10/22/09SPEER 000323			02	12/04/2009	001-4720-410.25-01	PW/DS/FOOD-EC TPP MTG	CHECK #: 108873	17.77
10/22/09SPEER 000323			02	12/04/2009	001-4720-410.25-01	PW/DS/FOOD-LPC&RTIP MTGS	CHECK #: 108873	17.05
10/22/09BLOWERS000323			02	12/04/2009	066-4610-410.29-10	PD/RS/PIZZA	CHECK #: 108873	41.10
10/22/09PONEK 000324			02	12/04/2009	066-4610-410.29-10	PR/JP/SISTER CITY LUNCH	CHECK #: 108873	166.82
10/22/09GUIDANE000322			02	12/04/2009	110-6195-619.25-01	RM/KG/DRINKS-JOB FUNT MTG	CHECK #: 108873	52.39
10/22/09BRADLEY000322			02	12/04/2009	111-6119-619.25-01	MIS/CB/LUNCH MTG	CHECK #: 108873	70.04
10/22/09BRADLEY000323			02	12/04/2009	111-6119-619.31-01	MIS/CB/CAR RAMP	CHECK #: 108873	69.27
10/22/09BRADLEY000323			02	12/04/2009	111-6119-619.31-01	MIS/CB/CREEPER, WIRE TIES	CHECK #: 108873	57.35
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.41-28	MIS/CB/FLASH DRV, CRD, SWTH	CHECK #: 108873	690.76
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.31-01	MIS/CB/TESTERS, ADAPTERS	CHECK #: 108873	79.59
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.41-28	MIS/CB/VIDEO CARD	CHECK #: 108873	432.99
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.32-03	MIS/CB/BATTERY-HANLEY CELL	CHECK #: 108873	13.35
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.41-30	MIS/CB/PD DOOR PHONE	CHECK #: 108873	161.30
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.32-10	MIS/CB/SERVER RAM	CHECK #: 108873	1,481.70
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.41-28	MIS/CB/KEYBOARD	CHECK #: 108873	75.76
10/22/09BRAEM 000323			02	12/04/2009	111-6119-619.41-28	MIS/CB/KEYBRD, REMOTE, INK	CHECK #: 108873	661.75
10/22/09HOLLOWA000320			02	12/04/2009	113-6010-601.25-01	CC/EP/AIR FARE-BUR TO SMF	CHECK #: 108873	247.20
10/22/09MORGAN 000320			02	12/04/2009	113-6010-601.25-01	CC/EP/FUEL- KERN COG	CHECK #: 108873	65.00
10/22/09AVERY 000320			02	12/04/2009	113-6020-602.25-01	AD/MA/RDA CLASS	CHECK #: 108873	355.90
10/22/09SLOAN 000323			02	12/04/2009	113-6115-615.31-01	FN/WS/PAPER FOLDER-RTRND	CHECK #: 108873	289.95
10/22/09GUIDANE000322			02	12/06/2009	113-6118-618.25-01	HR/KG/AIRFARE-CALPERS	CHECK #: 108873	336.40
10/22/09GUIDAN 000322			02	12/04/2009	113-6118-618.25-01	HR/KG/AIRFARE-CALPERS	CHECK #: 108873	336.40
10/22/09GUIDANE000322			02	12/04/2009	113-6118-618.28-12	HR/KG/RETIREMENT CAKE	CHECK #: 108873	37.99
10/22/09COLE 000322			02	12/04/2009	113-6118-618.25-01	FN/TS/REG&LODGING-AP PREP	CHECK #: 108873	667.47
10/22/09SHAVER 000322			02	12/04/2009	210-4126-418.29-09	WIA/SS/CLOTHING	CHECK #: 108873	71.38
VENDOR TOTAL *							.00	14,436.76
0004720	00	VERIZON BUSINESS						
61395845OCT09	000396		02	12/04/2009	111-6119-619.26-07	MIS/CB/OCT09 T1 LINE	CHECK #: 108874	1,054.33
VENDOR TOTAL *							.00	1,054.33
0000308	00	VERIZON CALIFORNIA						
7603719473NOV09000396			02	12/04/2009	001-4630-463.26-01	PR/JP/11/07-12/07/09 SRVS	CHECK #: 108877	51.86
VENDOR TOTAL *							.00	51.86
0009999	00	WINTERS, GREG						
06-0475	000396		02	12/04/2009	001-0000-332.14-32	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	1,208.66
06-0475	000396		02	12/04/2009	001-0000-220.14-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	19.04
06-0475	000396		02	12/04/2009	005-0000-366.60-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	540.00
06-0475	000396		02	12/04/2009	005-0000-366.80-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	1,500.00
06-0475	000396		02	12/04/2009	261-0000-333.10-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	316.20
06-0475	000396		02	12/04/2009	262-0000-333.20-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	1,059.60

PREPARED 01/19/2010, 11:38:44  
 PROGRAM: GM339L  
 CITY OF RIDGECREST  
 UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0009999	00	WINTERS, GREG						
06-0475	000396		02	12/04/2009	264-0000-333.40-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	372.60
06-0475	000396		02	12/04/2009	265-0000-333.50-00	CD/JM/RFND BLDNG PRMT	CHECK #: 108875	1,437.60
						VENDOR TOTAL *	.00	6,453.70
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	.00	75,738.37

**12**

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 12/18/2009	
PRESENTED BY: W. Tyrell Staheli	
SUMMARY:  Attached is the Expenditure Approval List (DWR), for 12/18/2009  Total Disbursed: \$584,371.51	
FISCAL IMPACT:  Total Disbursed: \$584,371.51	
Reviewed by Finance Director	
ACTION REQUESTED:  Receive and file as presented.	
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:  Action as requested: 	

Submitted by: Kelly Brewton

Action Date: 02/03/2010

(Rev. 6/12/09)



PROGRAM: GM339L

AS OF: 12/18/2009

CHECK DATE: 12/18/2009

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003509	AMERIPRIDE								
B625406			000239		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B625412			000239		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B627326			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B636798			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B633008			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B631123			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B634908			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B629205			000273		02 12/18/2009	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B627321			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B636792			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B634903			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B633002			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B631118			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B629199			000273		02 12/18/2009	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B629200			000273		02 12/18/2009	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	33.86	
B627322			000273		02 12/18/2009	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	56.43	
B631119			000273		02 12/18/2009	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	46.78	
B636793			000273		02 12/18/2009	002-4340-434.28-03	ST/EC/UNIFORM CLEANING	40.99	
B634904			000273		02 12/18/2009	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
B633003			000273		02 12/18/2009	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	65.44	
B626227			000239		02 12/18/2009	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	47.32	
B631920			000273		02 12/18/2009	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	93.60	
B633813			000273		02 12/18/2009	005-4554-455.28-03	WW/JB/UNIFORM CLEANING	47.32	
B628120			000273		02 12/18/2009	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	75.94	
B630013			000273		02 12/18/2009	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	47.32	
B635696			000273		02 12/18/2009	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	69.24	
B625413			000239		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B627327			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B636799			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B634909			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B633009			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B631124			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B629206			000273		02 12/18/2009	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B629201			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
B016770			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	84.00	
B627323			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	140.18	
B631120			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
B636794			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	19.67	
B634905			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	134.80	
B633004			000273		02 12/18/2009	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
VENDOR TOTAL *								2,490.93	
0004159	AT&T MOBILITY								
839275791DEC09			002245		02 12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	34.29	
839275791DEC09			002245		02 12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	237.87	
839275791DEC09			002245		02 12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	34.29	
839275791DEC09			002245		02 12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	34.29	
839275791DEC09			002245		02 12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	79.29	

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VEND NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004159	AT&T MOBILITY						
839275791DEC09	002245	02	12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	171.45	
839275791DEC09	002245	02	12/18/2009	001-4210-421.26-01	PD/RS/11/02-12/01/09 SRVS	102.87	
839275791DEC09	002245	02	12/18/2009	001-4440-444.26-01	CD/JM/11/02-12/01/09 SRVS	96.28	
839275791DEC09	002245	02	12/18/2009	001-4630-463.26-01	PR/JP/11/02-12/01/09 SRVS	393.46	
839275791DEC09	002245	02	12/18/2009	002-4340-434.26-01	ST/EC/11/02-12/01/09 SRVS	102.87	
839275791DEC09	002245	02	12/18/2009	003-4360-436.26-01	TR/SS/11/02-12/01/09 SRVS	308.00	
839275791DEC09	002245	02	12/18/2009	005-4551-455.26-01	WW/JB/11/02-12/01/09 SRVS	128.23	
839275791DEC09	002245	02	12/18/2009	111-6119-619.26-01	MIS/CB/11/02-12/01/09 SRV	373.90	
839275791DEC09	002245	02	12/18/2009	113-6020-602.26-01	AD/EP/11/02-12/01/09 SRVS	28.29	
VENDOR TOTAL *						2,125.38	
0005021	AVID IDENTIFICATION SYSTEMS, INC.						
268187	000273	02	12/18/2009	001-4210-421.36-03	PD/RS/PET CHIPS	512.50	
VENDOR TOTAL *						512.50	
0000089	BAKERSFIELD CALIFORNIAN, THE						
11492666	000239	02	12/18/2009	005-4551-455.26-04	WW/JB/LEGAL NOTICE-RFQ	464.92	
VENDOR TOTAL *						464.92	
0004481	BAKERSFIELD WELL & PUMP						
19032	000274	02	12/18/2009	001-4630-463.23-04	PR/JP/PUMP REPAIR	525.00	
VENDOR TOTAL *						525.00	
0003427	BECHTEL, ALICE M.						
10/13-11/13/09	000239	02	12/18/2009	001-4620-462.28-15	PR/JP/AEROBICS CLASSES	182.70	
11/14-12/15/09	000310	02	12/18/2009	001-4620-462.28-15	PR/JP/AEROBICS CLASS	321.30	
VENDOR TOTAL *						504.00	
0009999	BECKER TERESA ARDINE						
453-032-09	000233	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	325.69	
453-032-15	000233	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,398.52	
VENDOR TOTAL *						1,724.21	
0009999	BEGIN TRUST						
453-031-11	000232	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	3,095.91	
VENDOR TOTAL *						3,095.91	
0009999	BENNETT HAROLD E & DORTHY J TRUST						
453-072-28	000233	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	450.95	
453-072-30	000233	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	450.95	
VENDOR TOTAL *						901.90	
0001470	BENZ PROPANE CO., INC.						
2019200OCT09	000239	02	12/18/2009	001-4210-421.22-04	PD/RS/PROPANE	318.62	
2019200NOV09	000274	02	12/18/2009	001-4210-421.22-01	PD/RS/PROPANE	1,558.74	
1228000OCT09	000239	02	12/18/2009	005-4554-455.22-01	WW/JB/PROPANE	351.46	
1228002OCT09	000239	02	12/18/2009	005-4554-455.22-01	WW/JB/PROPANE	57.20	
1228000NOV09	000300	02	12/18/2009	005-4554-455.22-04	WW/JB/PROPANE	304.47	

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VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0001470	BENZ PROPANE CO., INC.								
1228002NOV09	000300		02	12/18/2009	005-4554-455.22-04	WW/JB/PROPANE		74.97	
								VENDOR TOTAL *	2,665.46
0009999	BERTRAND GEORGE A J & CAROLYN L TRS								
453-011-01	000200		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,090.49	
453-011-02	000201		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		749.19	
453-011-03	000202		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		749.19	
453-011-04	000203		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		749.29	
453-011-05	000204		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,770.85	
453-011-07	000205		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		2,035.99	
453-011-09	000207		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,731.73	
453-031-09	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.15	
453-031-10	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,742.65	
453-031-12	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,144.01	
453-031-13	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		952.43	
453-031-14	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,376.10	
								VENDOR TOTAL *	14,386.07
0009999	BLM								
7020/1135	000239		02	12/18/2009	001-0000-220.07-00	PR/JP/RFND RM DEF- BLM		190.00	
								VENDOR TOTAL *	190.00
0009999	BOARDMAN LAURISTON & CHARLOTTE Y								
453-013-03	000226		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		853.30	
								VENDOR TOTAL *	853.30
0004520	BOLLINGER								
3602AH230069C10000274			02	12/18/2009	001-4620-462.24-01	PR/JP/2010 ASA INSURANCE		300.00	
								VENDOR TOTAL *	300.00
0009999	BOWLAY INC								
453-012-09	000221		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		7,019.41	
								VENDOR TOTAL *	7,019.41
0009999	BOWMAN GORDON & SUELLEN WHITSON								
453-032-06	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,144.01	
453-032-07	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,144.01	
								VENDOR TOTAL *	2,288.02
0009999	BRIDGES LARRY W JR & CHISTINE N								
453-020-22	000230		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		554.29	
								VENDOR TOTAL *	554.29
0004084	BRINK'S INCORPORATED								
120640345	000239		02	12/18/2009	113-6115-615.21-09	FN/TS/NOV09 BANK SERVICE		393.22	
121610345	000274		02	12/18/2009	113-6115-615.21-09	FN/TS/DEC09 BANK SERVICES		394.17	
								VENDOR TOTAL *	787.39

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VEND NO	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0009999	BROWN PETER E & DEBBIE S							
453-011-13	000210		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,231.10	
453-011-14	000211		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		737.15	
					VENDOR TOTAL *		1,968.25	
0000153	BUD EYRE CHEVROLET-TOYOTA							
TOCS115104	000239		02 12/18/2009	140-6710-671.35-10	PW/EC/OIL CHNG ON HYBRID		32.33	
CVW91256	000239		02 12/18/2009	140-6710-671.35-10	PW/EC/SWITCH,BEZEL		66.41	
CVW91347	000274		02 12/18/2009	140-6710-671.35-10	PW/EC/REGULATOR R283		214.06	
CVW91302	000274		02 12/18/2009	140-6710-671.35-10	PW/EC/BEZEL HDL R255		18.24	
					VENDOR TOTAL *		331.04	
0009999	BURGE JOSEPH M & ETHEL M							
453-072-39	000233		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		490.91	
					VENDOR TOTAL *		490.91	
0005204	BURGESS, YOKO							
10/05-11/25/09	000239		02 12/18/2009	001-4620-462.28-15	PR/JP/TENNIS CLASS		500.50	
					VENDOR TOTAL *		500.50	
0009999	C & L CONSTRUCTION							
09-0079	000235		02 12/18/2009	001-0000-332.14-32	CD/JM/RFND PERMIT 09-0079		60.10	
09-0079	000236		02 12/18/2009	001-0000-220.17-00	CD/JM/RFND PERMIT 09-0079		1.00	
					VENDOR TOTAL *		61.10	
0002937	CA ASSOC FOR PROP & EVIDENCE							
CY10 DUES	000275		02 12/18/2009	001-4210-421.28-07	PD/RS/CY10 MEMBERSHIP		45.00	
					VENDOR TOTAL *		45.00	
0001141	CA DEPARTMENT OF JUSTICE							
762300	000300		02 12/18/2009	001-0000-367.22-12	PD/RS/FINGERPRINT APPS		2,352.00	
					VENDOR TOTAL *		2,352.00	
0000291	CAL SUN POOLS							
25471	000275		02 12/18/2009	001-4630-463.32-04	PR/JP/2 PS 200		11.86	
					VENDOR TOTAL *		11.86	
0003748	CAL VALLEY EQUIPMENT							
1224736	000237		02 12/18/2009	140-6710-671.23-04	PW/EC/KEY-ROTOR		23.49	
					VENDOR TOTAL *		23.49	
0009999	CAMPBELL DAVID A & TERREL D							
453-032-02	000232		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		606.85	
					VENDOR TOTAL *		606.85	
0000227	CAMPBELL HEATING & AIR COND.							
23452	000238		02 12/18/2009	001-4210-421.23-04	PD/RS/RMV&CLN EVAP COIL		570.00	
23684	000274		02 12/18/2009	001-4210-421.23-04	PD/RS/LINE HEATER IN FRZR		260.00	
23685	000275		02 12/18/2009	001-4630-463.23-04	PR/JP/INSTL THERMOSTAT		234.00	



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INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
0009999	CLARK WILLIAM J		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	882.09	
453-013-15	000229							
						VENDOR TOTAL *	882.09	
0001671	CLINICAL LAB. OF SN BERNARDINO		02	12/18/2009	005-4554-455.21-04	OCT09 LAB CHARGES	790.00	
904841	PI0035 005740							
						VENDOR TOTAL *	790.00	
0009999	CLOWER ROBERT E & TERESA		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	860.38	
453-012-12	000224							
						VENDOR TOTAL *	860.38	
0005445	COCA-COLA NORTH AMERICA		02	12/18/2009	001-4620-462.38-02	PR/JP/NOV09 BEV PLAN	37.88	
7301012861	000274							
7301110535	000274		02	12/18/2009	001-4620-462.38-02	PR/JP/DEC09 BEV PLAN	37.88	
						VENDOR TOTAL *	75.76	
0003904	COFFEE BREAK SERVICE		02	12/18/2009	001-4199-419.29-09	ND/EP/COOLER RENT	200.00	
NOV22331	000275							
						VENDOR TOTAL *	200.00	
0000879	COMMANDING OFFICER		02	12/18/2009	005-4554-455.22-02	OCT09 NAWA UTILITIES	2,237.17	
200910300288	PI0026 006351							
						VENDOR TOTAL *	2,237.17	
0009999	COMMUNITY LIGHT OPERA ASSOC		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,331.08	
453-012-03	000215							
						VENDOR TOTAL *	1,331.08	
0001957	COMSERCO INC.		02	12/18/2009	001-4210-421.23-02	PD/RS/REPAIR ANTENNA SYST	350.00	
5039230	000275							
5039229	000275		02	12/18/2009	001-4210-421.23-02	PD/RS/REPAIRED ANTENNA	175.00	
						VENDOR TOTAL *	525.00	
0005479	CONTROL PRO INC.		02	12/18/2009	005-4551-455.31-01	WW/JB/CHART RECORDER	1,431.44	
5626	000240							
						VENDOR TOTAL *	1,431.44	
0009999	CORLETT LEROY & CAROL		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	528.59	
453-020-18	000230							
						VENDOR TOTAL *	528.59	
0005547	COUNCIL OF SELF-INSURED PUBLIC AGENCY		02	12/18/2009	110-6195-619.28-07	HR/KG/ANNL MMBRSHP CY10	100.00	
CY10	000234							
						VENDOR TOTAL *	100.00	
0005472	COURT SERVICES INC.		02	12/18/2009	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT	313.47	
2009921	000275							
2009956	000275		02	12/18/2009	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT	250.00	



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0009999	DESERT WILLOW APTS	453-013-11	000229		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,297.96	
								VENDOR TOTAL *	1,297.96	
0005614	DIALOGIC COMMUNICATIONS CORPORATION	R642710	PI0027	006359	02	12/18/2009	111-6119-619.29-07	REVERSE911 CY10	5,100.00	
								VENDOR TOTAL *	5,100.00	
0002981	DR. DANIEL MALLORY O.D.	PPE 12/13/09	000294		02	12/18/2009	001-0000-218.08-00	PPE 12/13/09 VISION	65.99	
								VENDOR TOTAL *	65.99	
0000419	DRUMMOND MEDICAL GROUP	60803RG;JH;CR	000262		02	12/18/2009	113-6118-618.21-07	HR/KG/PD PREPLYMNT PHYSC	360.00	
								VENDOR TOTAL *	360.00	
0005066	ECONOLITE TRAFFIC ENGIN. & MNT INC.	I005972	PI0008	006149	02	12/18/2009	002-4310-431.23-03	OCT09 PREVENTATIVE MAINT	959.00	
I006002			PI0022	006343	02	12/18/2009	002-4310-431.23-03	OCT09 ROLLING REPORT	148.07	
								VENDOR TOTAL *	1,107.07	
0004191	ERNST, JOSHUA	10/09-10/31/09	000262		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	90.00	
								VENDOR TOTAL *	90.00	
0004981	FASTENAL COMPANY	CARID49595	000276		02	12/18/2009	001-4630-463.32-04	PR/JP/CSTR	122.27	
CARID49491			000276		02	12/18/2009	001-4630-463.32-04	PR/JP/CSTR	120.69	
CARID49547			000276		02	12/18/2009	001-4630-463.32-04	PR/JP/CSTR	66.04	
CARID49538			000276		02	12/18/2009	140-6710-671.35-10	PW/EC/HIT PIN	6.82	
CARID49542			000276		02	12/18/2009	140-6710-671.35-10	PW/EC/THIN CUT, BLACK FLEX	64.87	
								VENDOR TOTAL *	380.69	
0005570	FELIX, CALEB	10/09-10/31/09	000262		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
								VENDOR TOTAL *	60.00	
0005107	FIERRO, TONY	10/09-10/31/09	000262		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00	
								VENDOR TOTAL *	60.00	
0004356	FIRST STRING SPORTS, INC	2201800.	000276		02	12/18/2009	001-4620-462.36-01	PR/JP/VOLLEYBALLS	495.00	
2211600			000276		02	12/18/2009	001-4620-462.36-01	PR/JP/REFEREE SHIRTS	120.00	
2201800			000276		02	12/18/2009	001-4630-463.36-01	PR/JP/VOLLEYBALLS	495.00	
								VENDOR TOTAL *	1,110.00	
0009999	FUJINAMI WILBERT T & REBECCA W	453-013-04	000227		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	484.47	

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INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
0009999	FUJINAMI WILBERT T & REBECCA W								
					VENDOR TOTAL *		484.47		
0009999	GATEWAY ENTERPRISES								
453-012-06	000218		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,731.73		
453-012-07	000219		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,731.79		
					VENDOR TOTAL *		3,463.52		
0009999	GENTRY AIR CONDITIONING INC								
453-061-44	000233		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.23		
453-061-45	000233		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.23		
					VENDOR TOTAL *		588.46		
0001422	GENTRY AIR CONDITIONING, INC.								
18455	000262		02 12/18/2009	001-4630-463.23-04	PR/JP/RESET, REFRIGERANT		231.19		
18608	000278		02 12/18/2009	001-4630-463.23-04	PR/JP/KITCHEN AC RPR		1,068.19		
					VENDOR TOTAL *		1,299.38		
0000532	GIERLICH MITCHELL, INC.								
GC12373	PI0032 006382		02 12/18/2009	005-4554-455.32-03	PINS, LINK, WEAR SHOES		2,711.11		
					VENDOR TOTAL *		2,711.11		
0005566	GILBERT, TRAVIS								
10/09-10/31/09	000262		02 12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		60.00		
					VENDOR TOTAL *		60.00		
0002904	GOLDEN STATE SUPPLY								
115525	000290		02 12/18/2009	001-4630-463.32-03	PR/JP/WASHER, NUT, BLT		10.36		
115566	000290		02 12/18/2009	001-4630-463.32-03	PR/JP/CAP SCREWS		5.61		
115943	000290		02 12/18/2009	001-4630-463.32-01	PR/JP/GRD 8 SAE BELT		4.70		
115271	000290		02 12/18/2009	005-4554-455.32-01	WW/JH/CHOKE CONV KIT		20.11		
114657	000290		02 12/18/2009	111-6119-619.31-01	MIS/CB/WIRE, CABLE		59.54		
113453	000289		02 12/18/2009	140-6710-671.35-10	PW/LW/SEAL KIT, FUEL FILT		126.64		
114082	000289		02 12/18/2009	140-6710-671.35-10	PW/LW/WIPER BL, HOSE, CLMP		32.20		
114180	000289		02 12/18/2009	140-6710-671.35-10	PW/LW/FUEL PMP, GLS CLEAN		73.27		
114539	000289		02 12/18/2009	140-6710-671.35-10	PW/LW/FUEL FILTER		13.30		
114551	000289		02 12/18/2009	140-6710-671.35-10	PW/LW/WIPER BL, WINDOW HND		25.60		
114577	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/RTRN WIPER BL		15.57		
114567	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/WIPER BL		15.57		
114902	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/RTN FAN CLUTCH		66.01		
114885	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/WATER OUTLET GASKET		2.13		
114982	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/STARTER SOLENOID		61.31		
115093	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/MARINE BATT TRMNL		2.91		
115131	000290		02 12/18/2009	140-6710-671.31-01	PW/EC/MED TND TUBE, RUBBER		50.60		
115051	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/STOP TAIL TURN		15.83		
114890	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/FAN CLUTCH		66.01		
115353	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/BATTERY, PVC LOOM		17.67		
115357	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/ADV GEN BATTERY		118.40		
115457	000290		02 12/18/2009	140-6710-671.35-10	PW/EC/GAS CAP		5.38		

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0002904	GOLDEN STATE SUPPLY								
115437	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/OIL FILTER,AIR FILT	11.63		
115552	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/AIR FILTER, R300	21.67		
115554	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/AIR FILTER	10.84		
115518	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/SANDING PAD	21.09		
115596	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/AIR FILTER	18.07		
115849	000290		02	12/18/2009	140-6710-671.31-01	PW/EC/PORTAPOWER	337.74		
115839	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/OIL FILTER,BELT	89.70		
115901	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/RTN BELT	43.24-		
115884	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/MINI MAG BULB	15.17		
115899	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/PS PUMP CAP	5.38		
116089	000290		02	12/18/2009	140-6710-671.35-10	PW/EC/AUTO CHGR, MALE PLG	51.16		
						VENDOR TOTAL *	1,184.77		
0005146	GRAHAM, BLAINE								
10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	225.00		
						VENDOR TOTAL *	225.00		
0001513	GRAINGER								
9119463652	000277		02	12/18/2009	005-4554-455.32-09	WW/JB/QUICK CONNECT CPLR	6.59		
9114419329	000277		02	12/18/2009	005-4554-455.32-09	WW/JB/QUICK CONNECT CPLR	39.82		
9131918287	000277		02	12/18/2009	005-4554-455.32-09	WW/JB/SPROCKET	43.36		
						VENDOR TOTAL *	89.77		
0005584	GREEN, ETHAN								
10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	195.00		
						VENDOR TOTAL *	195.00		
0009999	GREENE EVERETT M & BARBARA J TRUST								
453-020-24	000230		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	625.05		
						VENDOR TOTAL *	625.05		
0005130	GUIDANGEN, KAREN W.								
10/25-10/28/09	000262		02	12/18/2009	110-0000-115.01-20	HR/MA/CLR CALPERS CONF	167.68-		
10/25-10/28/09	000262		02	12/18/2009	113-6118-618.25-01	HR/MA/CLR CALPERS CONF	192.68		
						VENDOR TOTAL *	25.00		
0009999	HADDOCK, DAWN								
7569	000313		02	12/18/2009	001-0000-365.30-20	PR/JP/RFND BASKETBALL FEE	55.00		
						VENDOR TOTAL *	55.00		
0005458	HALL & FOREMAN, INC								
5910561	PI0048 006367		02	12/18/2009	001-4720-410.21-06	PROF SRVS 09/26-10/30/09	4,000.00		
5910550	PI0046 006350		02	12/18/2009	018-4760-430.46-01	PROF SRVS 09/26-10/30/09	600.00		
5910551	PI0047 006357		02	12/18/2009	018-4760-430.21-06	PROF SRVS 09/26-10/30/09	2,112.95		
						VENDOR TOTAL *	6,712.95		
0005668	HAMMON, JENNIFER								
10/25-10/27/09	000251		02	12/18/2009	001-0000-115.02-10	PD/MA/CLR EUTHANASIA CLS	95.00-		

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0005668	HAMMON, JENNIFER								
10/25-10/27/09	000252		02	12/18/2009	001-4210-421.25-01	PD/MA/CLR EUTHANASIA CLS	127.45		
						VENDOR TOTAL *	32.45		
0009999	HAND SAMUEL BRIAN								
453-013-06	000228		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	236.36		
453-013-07	000228		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,002.00		
						VENDOR TOTAL *	1,238.36		
0005670	HARLOW, STEPHEN								
10/09-10/31/09	000253		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	195.00		
10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	180.00		
						VENDOR TOTAL *	375.00		
0009999	HARNDAN, PHILLIP								
1601/1180/5019	000250		02	12/18/2009	001-0000-220.07-00	PR/JP/RFND RMDEP-HARNDAN	250.00		
						VENDOR TOTAL *	250.00		
0004447	HELT ENGINEERING, INC.								
9698	PI0013	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/01-10/15/09	330.00		
9699	PI0014	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/01-10/15/09	330.00		
9700	PI0015	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/01-10/15/09	1,438.62		
9732	PI0016	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/16-10/31/09	225.00		
9733	PI0017	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/16-10/31/09	225.00		
9734	PI0018	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/16-10/31/09	2,010.00		
9729	PI0023	006344	02	12/18/2009	001-4720-410.21-09	OCT09 GEN ENGINEERING SRV	1,000.00		
9701	PI0028	006368	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/01-10/15/09	1,425.00		
9737	PI0029	006368	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 10/16-10/31/09	855.00		
9770	PI0043	006236	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 11/01-11/15/09	415.00		
9771	PI0049	006368	02	12/18/2009	001-4720-410.21-09	WORK PRFMD 11/01-11/15/09	950.00		
9695	PI0061	006372	02	12/18/2009	001-4720-410.21-06	WORK PRFMD 10/01-10/15/09	500.00		
9693	PI0006	005615	02	12/18/2009	018-4760-430.21-06	WORK PRFMD 10/01-10/15/09	4,943.76		
9730	PI0007	005615	02	12/18/2009	018-4760-430.21-06	WORK PRFMD 10/16-10/31/09	2,572.30		
9694	PI0019	006261	02	12/18/2009	018-4760-430.21-09	WORK PRFMD 10/01-10/15/09	42.50		
9697	PI0020	006314	02	12/18/2009	018-4760-430.46-01	WORK PRFMD 10/01-10/15/09	165.00		
9696	PI0024	006348	02	12/18/2009	018-4760-430.21-09	WORK PRFMD 10/01-10/15/09	160.00		
9731	PI0025	006348	02	12/18/2009	018-4760-430.21-09	WORK PRFMD 10/16-10/31/09	805.00		
9768	PI0034	005615	02	12/18/2009	018-4760-430.21-06	WORK PRFMD 11/01-11/15/09	3,578.46		
9769	PI0045	006348	02	12/18/2009	018-4760-430.21-09	WORK PRFMD 11/01-11/15/09	650.00		
						VENDOR TOTAL *	22,620.84		
0004916	HERRIMAN, JAMES R.								
10/13-11/13/09	000247		02	12/18/2009	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	240.10		
11/14-12/15/09	000311		02	12/18/2009	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	275.10		
						VENDOR TOTAL *	515.20		
0003383	HOBART SERVICE								
24963216	000248		02	12/18/2009	001-4630-463.23-03	PR/JP/PROBE, SWITCH	398.23		
113876	000277		02	12/18/2009	001-4630-463.23-03	PR/JP/KITCHEN VENT REPAIR	305.19		

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0003383	HOBART SERVICE								
						VENDOR TOTAL *	703.42		
0004507	HOLDEN, LARRY								
10/13-11/13/09	000249		02	12/18/2009	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	210.00		
11/14-12/15/09	000311		02	12/18/2009	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	231.00		
						VENDOR TOTAL *	441.00		
0004139	HOLLOWAY, CHIP								
12/05/09	000300		02	12/18/2009	113-6010-601.25-01	CC/HR/LLC MEETING	102.55		
						VENDOR TOTAL *	102.55		
0004931	HOME DEPOT CREDIT SERVICES								
3093279	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/GDF	11.56		
5144703	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/9 IN	8.63		
11732	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/NUTS, BOLTS, WASHRS	3.29		
5132702	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/RTRN 1 GAL 3 HL	5.89		
5012293	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/OUTLET, MX1050S	11.69		
5132704	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/3HL1/2RCBXSL	3.65		
5012248	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/STENCILS, PEN, TAPE	7.53		
6092901	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/GDF	18.51		
3101305	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/TREE	129.84		
3012479	000269		02	12/18/2009	001-4630-463.32-04	PR/JP/SCREWS	9.41		
3093217	000269		02	12/18/2009	005-4554-455.32-04	WW/JH/OSB	24.55		
1101491	000269		02	12/18/2009	111-6119-619.31-01	MIS/CB/TIRES	43.24		
3565465	000269		02	12/18/2009	111-6119-619.31-01	MIS/CB/SAW, BITS	66.47		
3011417	000269		02	12/18/2009	140-6710-671.35-10	PW/LW/WEATHFOIL, HTR JACKET	48.99		
						VENDOR TOTAL *	381.47		
0000642	ICMA RETIREMENT TRUST-457								
PPE 12/13/09	000297		02	12/18/2009	001-0000-218.10-02	PPE 12/13/09 DEF COMP	6,578.67		
						VENDOR TOTAL *	6,578.67		
0009999	IKENOYAMA FRED & DIXIE TRUST								
453-072-27	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	456.40		
						VENDOR TOTAL *	456.40		
0004724	INCONTACT, INC								
122171017	000254		02	12/18/2009	130-6510-651.26-03	CH/JP/10/15-11/15/09 SERV	257.42		
						VENDOR TOTAL *	257.42		
0005677	INNOVATIVE, INC								
2009206	PI0001 006388		02	12/18/2009	018-4760-430.46-01	TDA ART3 SIDEWALK IMPROVM	63,753.97		
						VENDOR TOTAL *	63,753.97		
0001571	INYO LEASING, INC.								
568325	000287		02	12/18/2009	001-4630-463.32-01	PR/JP/NAPAGOLD, HOSE CLMP	6.27		
570217	000287		02	12/18/2009	001-4630-463.35-01	PR/JP//NAPA 10W30 QT	36.24		
520955	000285		02	12/18/2009	005-4554-455.32-01	WW/JB/NAPA QUAR, WSL BLCH	40.56		

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INVOICE	VOUCHER	NO		DATE	NO.	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001571	INYO LEASING, INC.							
522307	000285		02	12/18/2009	005-4554-455.32-09	WW/JH/200S AIR, 13PC SET	104.28	
567421	000285		02	12/18/2009	005-4554-455.35-01	WW/JB/RO HYDRA	40.04	
517280	000283		02	12/18/2009	140-6710-671.35-10	PW/LW/REAR AX R307	155.33	
517436	000283		02	12/18/2009	140-6710-671.35-10	PW/LW/SWITCH R285	123.94	
517461	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/POWER FLO,CURVED RA	247.31	
517462	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/REAR AX	167.55	
519323	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/NAPAGOLD	34.59	
520229	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/FAN CLUTCH	70.08	
520253	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/RTN FAN CLUTCH	70.08	
520331	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/WHEEL WEI	49.99	
520329	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/WHEEL WEI	54.29	
520330	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/WHEEL WEI	43.07	
520378	000285		02	12/18/2009	140-6710-671.35-10	PW/LW/FAN CLUTCH	45.70	
520692	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/ELECTRICA	214.81	
521089	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/URETHANE	23.26	
521178	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/STT LAM, FPT LAM	25.42	
521297	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/RADIATOR, RESIVOIR	325.32	
521163	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/ELECTRICA	261.08	
521175	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/IDLE VALVE	59.33	
521539	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/SERPENTIN	130.87	
522176	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/DIAPHRAGM	9.72	
522249	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/RTN DIAPHRAGM	9.72	
522256	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/RTN V-BELT	49.73	
522255	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/V-BELT	51.38	
522250	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/V-BELT, CUT-OFF	68.66	
566600	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/MISC LABOR	30.00	
566576	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/GAS GRAND, DISC BRA	182.49	
567083	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/BRAKE PAD,MISC LABR	170.90	
567433	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/NAPA HAND	16.23	
567395	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/DISC PAD, BRAKE ROT	141.76	
567441	000285		02	12/18/2009	140-6710-671.35-10	PW/EC/MISC LABOR	50.00	
567597	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/BERRYMAN,PRO SELEC	109.36	
567753	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/RADIATOR, CURVED RA	214.93	
567752	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/U BOLT	42.15	
568744	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/ALTERNATOR	635.54	
568964	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/REMAN ALT, CORE DEP	186.45	
569135	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/SERPENTIN	46.06	
569118	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/WIRES	62.40	
569075	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/NAPA GOLD, SPARK	37.73	
569089	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/WIP BLADE	27.04	
569321	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/GAS CAP	7.57	
569260	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/SENSA-TRA	205.63	
569258	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/DISC BRAK, GAUGE	143.53	
569279	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/THERMOSTAT	46.52	
569238	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/NEW ALTER	149.76	
569288	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/BEARING	29.87	
569237	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/CORE DEP RFND	59.54	
569240	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/ALTERNATO	21.84	

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VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0001571	INYO LEASING, INC.								
569831	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/BULB, HOSE CLAMP	48.39		
569839	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/RADIATOR	5.94		
570229	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/MISC LABOR	50.00		
570166	000287		02	12/18/2009	140-6710-671.35-10	PW/EC/BRAKE PADS	226.73		
							VENDOR TOTAL *	5,089.04	
0009999	IWV SOUTHERN SIERRA PTP								
453-072-26	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	342.27		
							VENDOR TOTAL *	342.27	
0000649	IWV WATER DISTRICT								
7986038	000302		02	12/18/2009	001-4210-421.22-03	PD/RS/10/06-11/03/09 SRVS	170.01		
7986001	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/5-11/3/09	38.20		
7986004	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	122.96		
7986005	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	15.28		
7986006	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	15.28		
7986009	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	149.94		
7986010	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	1,252.98		
7986011	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	620.62		
7986012	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	144.53		
7986013	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	15.28		
7986014	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	192.39		
7986015	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/3/09	76.40		
7986016	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/3/09	43.17		
7986017	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/3/09	78.53		
7986018	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/2/09	76.40		
7986019	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/6-11/5/09	208.74		
7986021	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/2/09	50.95		
7986022	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/2/09	189.00		
7986023	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/3/09	38.20		
7986024	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/3/09	39.62		
7986025	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/6-11/4/09	22.92		
7986026	000302		02	12/18/2009	001-4630-463.22-03	PR/JP/10/28-11/30/09	252.61		
7986028	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/3/09	140.71		
7986030	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	41.04		
7986031	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/2/09	22.92		
7986032	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/2-11/3/09	23.63		
7986033	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/6-11/4/09	15.28		
7986034	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/8-11/4/09	122.25		
7986035	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/1-11/2/09	29.48		
7986036	000305		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	23.63		
7986046	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	126.51		
7986047	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	24.34		
7986048	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	125.80		
7986049	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	25.05		
7986050	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	25.05		
7986051	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	122.96		
7986052	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	123.67		

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0600649	IWV WATER DISTRICT								
7986053	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	123.67		
7986054	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	123.67		
7986055	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	123.67		
7986056	000306		02	12/18/2009	001-4630-463.22-03	PR/JP/10/13-11/9/09	122.25		
7986008	000307		02	12/18/2009	002-4340-434.22-03	PW/EC/10/5-11/3/09	130.06		
7986037	000307		02	12/18/2009	140-6710-671.22-03	PW/EC/10/5-11/3/09	52.71		
						VENDOR TOTAL *	5,482.36		
0009999	JACOBS NSG								
1336/1178	000313		02	12/18/2009	001-0000-220.07-00	PR/JP/RFND RM DEP-JACOBS	250.00		
						VENDOR TOTAL *	250.00		
0001837	JANSEN ANIMAL HOSPITAL								
42997	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-BILLINGS	54.00		
43160	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-BORDER COL	54.00		
42907	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-BUSH	54.00		
42992	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-CONNOLLY	54.00		
42644	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-CRUISE	43.00		
42644	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-CRUISE	43.00		
42680	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-GILBERT	43.00		
43168	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-GIVENS	54.00		
42654	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-KINKENNON	43.00		
42683	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-MIELKE	19.50		
42877	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-NEFF	43.00		
42752	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-NORMAN	29.00		
42713	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-RACELIS	19.50		
43083	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-SCOTT	43.00		
42549	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-STRAND	19.50		
42824	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-TAINATONGO	43.00		
42686	000271		02	12/18/2009	001-0000-220.05-00	PD/TS/SPAY/NEU-WELCH	27.00		
42746	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-MCDONALD	5.00		
42625	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-WHEELER	5.00		
42606	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-MALETSKY	5.00		
42854	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-AFFOLTER	5.00		
42562	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-RICKARD	6.00		
42544	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-BLACK	5.00		
42533	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-FORD	5.00		
42532	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-VALADEZ	5.00		
42581	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-CONRAD	5.00		
42581	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-CONRAD	5.00		
42681	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-GILBERT	5.00		
42645	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-CRUISE	5.00		
42645	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-CRUISE	5.00		
42798	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-MAUST	5.00		
42658	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-KINKENNON	5.00		
42687	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-WELCH	5.00		
42912	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-SHELHART	5.00		
42825	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-TAINATONGO	5.00		

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0001837	JANSEN ANIMAL HOSPITAL								
42916	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-HASSETT	5.00		
42878	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-NEFF	5.00		
43008	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-BUSH	5.00		
42998	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-BILLINGS	5.00		
43012	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-CONNOLLY	6.00		
43044	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-BORDER COLLI	5.00		
43041	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-PONCE	5.00		
43084	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-SCOTT	5.00		
43063	000272		02	12/18/2009	001-0000-220.06-00	PD/TS/RABIES-BORDER COLLI	5.00		
						VENDOR TOTAL *	822.50		
0000398	JIM CHARLON FORD, INC.								
FOR28288	PI0031	006379	02	12/18/2009	003-4360-436.41-40	TANSMISSION R281	3,447.71		
FORCM28213	000255		02	12/18/2009	140-6710-671.35-10	PW/LW/CORE RETURN R321	81.19-		
						VENDOR TOTAL *	3,366.52		
0000690	JOBS AVAILABLE								
924040	000277		02	12/18/2009	113-6118-618.26-04	HR/KG/DISPLAY AD	535.50		
						VENDOR TOTAL *	535.50		
0005198	JOHNSON, A. PATRICE								
11/23/09	000256		02	12/18/2009	001-4620-462.28-15	PR/JP/GIFTS FROM KITCHEN	425.60		
10/29/09	000257		02	12/18/2009	001-4620-462.28-15	PR/JP/HOLIDAY BRUNCH	380.80		
12/01-12/02/09	000300		02	12/18/2009	001-4620-462.28-15	PR/JP/COOKING CLASS	806.40		
						VENDOR TOTAL *	1,612.80		
0005022	JOHNSON, LINDSAY								
10/09-10/31/09	000258		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	60.00		
						VENDOR TOTAL *	60.00		
0002989	JUDICIAL DATA SYSTEMS CORP								
656	000277		02	12/18/2009	001-4210-421.21-09	PD/RS/OCT09 PARKING CITES	100.00		
						VENDOR TOTAL *	100.00		
0005375	KELLEY, LUKE								
10/09-10/31/09	000265		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICAL	36.00		
						VENDOR TOTAL *	36.00		
0005485	KELLY EQUIPMENT								
24557	000259		02	12/18/2009	002-4340-434.23-03	ST/EC/RPLC AIR BRAKE LINE	225.88		
						VENDOR TOTAL *	225.88		
0002748	KERN COUNTY WASTE MGMT DEPT								
40701544	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/DEMO	9.32		
40705334	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/GREEN WASTE	7.29		
40705019	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/GREEN WASTE	23.09		
40702673	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/CONCRETE SCRAP	57.51		
40702717	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/CONCRETE SCRAP	63.99		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0002748	KERN COUNTY WASTE MGMT DEPT								
40702694	000277		02	12/18/2009	001-4630-463.22-04	PR/JP/CONCRETE SCRAP		55.89	
12/08/09	PI0057	006036	02	12/18/2009	002-4346-434.22-04	DEC09 STREET SWEEPING		324.00	
						VENDOR TOTAL *		541.09	
0009999	RIGHT JAMES & DENISE								
453-072-38	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		445.81	
						VENDOR TOTAL *		445.81	
0005376	KNEHANS, TED								
10/09-10/31/09	000260		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		120.00	
						VENDOR TOTAL *		120.00	
0001907	KNORR SYSTEMS INC,								
SI105005	PI0030	006369	02	12/18/2009	001-4630-463.37-01	100 LBS PULSAR BRIQUETTES		3,952.96	
						VENDOR TOTAL *		3,952.96	
0009999	KRACITZ LYDIA								
453-013-26	000230		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		325.77	
						VENDOR TOTAL *		325.77	
0009999	LADD LEROY E & DONNA K								
453-001-12	000209		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		7,122.99	
453-012-08	000220		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		3,315.07	
						VENDOR TOTAL *		10,438.06	
0009999	LAFON FAMILY TRUST								
453-072-37	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		445.81	
						VENDOR TOTAL *		445.81	
0009999	LAMY THOMAS A								
453-012-10	000222		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		860.38	
453-012-11	000223		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		860.38	
						VENDOR TOTAL *		1,720.76	
0009999	LANDRUSH								
453-012-05	000217		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		3,051.17	
						VENDOR TOTAL *		3,051.17	
0000779	LEDBETTER, JIM								
10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL		375.00	
						VENDOR TOTAL *		375.00	
0000784	LEMIEUX & O'NEIL A PROFESSIONA								
11/30/09	000313		02	12/18/2009	113-6040-604.21-03	AD/HR/SRVS THRU 11/30/09		15,086.68	
						VENDOR TOTAL *		15,086.68	
0000785	LIEBERT CASSIDY WHITMORE								
108962	000265		02	12/18/2009	113-6040-604.21-08	HR/KG/SRVS THRU 09/30/09		108.00	

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000785	LIEBERT CASSIDY WHITMORE								
						VENDOR TOTAL *		108.00	
0009999	LOSCAR TIMOTHY D & LYNN M								
453-012-04	000216		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,410.53	
						VENDOR TOTAL *		1,410.53	
0002578	MAKI, ROBERT								
10/09-10/31/09	000266		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		577.50	
						VENDOR TOTAL *		577.50	
0005574	MANGRUM, JENNIFER								
10/13-11/13/09	000266		02	12/18/2009	001-4620-462.28-15	PR/JP/AEROBICS CLASS		746.20	
11/14-12/15/09	000311		02	12/18/2009	001-4620-462.28-15	PR/JP/AEROBICS CLASS		437.50	
						VENDOR TOTAL *		1,183.70	
0003329	MCI COMM SERVICE								
7N987884NOV09	000266		02	12/18/2009	001-4210-421.26-03	PD/RS/SMNT END11/19/09		18.29	
						VENDOR TOTAL *		18.29	
0004446	MCREA, JAMES								
11/03/09	000300		02	12/18/2009	001-4451-445.25-01	CD/HR/CIWMB MTG		520.70	
						VENDOR TOTAL *		520.70	
0003369	MEDIACOM CALIFORNIA LLC								
354771DEC09	000266		02	12/18/2009	111-6119-619.21-13	MIS/CB/12/04-01/03/09 SRV		90.19	
294225DEC09	000266		02	12/18/2009	111-6119-619.26-01	MIS/CB/12/10-01/09/09 SRV		124.00	
153967DEC09	PI0056 005890		02	12/18/2009	111-6119-619.21-13	DEC09 EQUIPMENT RENT		14.63	
						VENDOR TOTAL *		228.82	
0005098	MEINERT'S INDUSTRIAL SUPPLIES								
5617A	000266		02	12/18/2009	005-4554-455.32-09	WW/JB/MICROFLEX,WRNCH SET		117.35	
						VENDOR TOTAL *		117.35	
0009999	MERLI JEFFREY J & MARTHA J								
453-072-40	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		445.81	
453-072-41	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		445.81	
						VENDOR TOTAL *		891.62	
0009999	MICHAU FAMILY TRUST								
453-032-08	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,144.01	
						VENDOR TOTAL *		1,144.01	
0005241	MISSION LINEN AND UNIFORM SUPPLY								
S27901	000266		02	12/18/2009	001-4630-463.28-01	PR/JP/LINEN RENTALS		43.20	
S27935	000266		02	12/18/2009	001-4630-463.28-01	PR/JP/LINEN RENTALS		155.51	
S27919	000266		02	12/18/2009	001-4630-463.28-01	PR/JP/LINEN RENTALS		216.00	
						VENDOR TOTAL *		414.71	



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INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0004471	MUNISERVICES, LLC							
20555.	000266		02 12/18/2009	001-4150-415.21-09	FN/TS/CAFR REPORT	525.00		
20555	000266		02 12/18/2009	113-6115-615.21-09	FN/TS/CAFR REPORT	525.00		
					VENDOR TOTAL *	1,050.00		
0005679	NATIONAL HEALTH SERVICES							
10/08/09	000266		02 12/18/2009	113-6118-618.21-04	HR/KG/56 FLU SHOTS	825.00		
					VENDOR TOTAL *	825.00		
0009999	NATZER JOHN R & SORBO PAIGE							
453-013-22	000229		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	788.45		
					VENDOR TOTAL *	788.45		
0005005	NEWCO DISTRIBUTORS, INC.							
796790	000279		02 12/18/2009	001-4210-421.33-01	PD/RS/CAT LITTER	516.73		
					VENDOR TOTAL *	516.73		
0009999	NGUYEN SON HONG							
453-014-03	000230		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	932.74		
453-014-04	000230		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	932.74		
					VENDOR TOTAL *	1,865.48		
0005280	NOEL, GARRETT							
10/26-11/21/09	000291		02 12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	135.00		
					VENDOR TOTAL *	135.00		
0009999	NOVAK JEFFREY P & KOHFIELD BEVERLY							
453-032-03	000232		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	653.31		
453-032-04	000232		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	707.12		
					VENDOR TOTAL *	1,360.43		
0009999	O'NEIL, SCOTT							
2413/5937	000266		02 12/18/2009	001-0000-220.07-00	PR/JP/RFND RM DEP-O'NEIL	250.00		
					VENDOR TOTAL *	250.00		
0005678	OLIVER, CHARLES							
10/05-11/04/09	000266		02 12/18/2009	001-4620-462.28-15	PR/JP/ART CLASSES	329.00		
					VENDOR TOTAL *	329.00		
0002571	OUT RAGE'N ENTERPRISES							
2009312	000266		02 12/18/2009	001-4210-421.38-03	PD/RS/CHAMPS SHIRTS	560.74		
2009376	000279		02 12/18/2009	001-4210-421.38-03	PD/RS/CHAMPS SHRTS FALLER	378.88		
					VENDOR TOTAL *	939.62		
0000913	PACIFIC GAS & ELECTRIC CO.							
96403505660DC09000311			02 12/18/2009	001-4630-463.22-01	PR/JP/11/05-12/07/09 SRVS	1,399.98		
2653522090DEC09000311			02 12/18/2009	001-4630-463.22-01	PR/JP/11/05-12/05/09 SRVS	87.28		
99736849219DC09000311			02 12/18/2009	001-4630-463.22-01	PR/JP/11/05-12/07/09 SRVS	620.02		
7963277706DC09 000311			02 12/18/2009	130-6510-651.22-01	CH/JP/11/05-12/07/09 SRVS	696.81		

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NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000913	PACIFIC GAS & ELECTRIC CO.								
14736854655NV09000300			02	12/18/2009	140-6710-671.22-01	PW/EC/11/05-12/05/09 SRVS		127.95	
						VENDOR TOTAL *		2,932.04	
0003199	PACKWRAP BUSINESS CENTER, INC								
24729	000279		02	12/18/2009	001-4199-419.29-05	ND/EP/BUSINESS CARDS		37.89	
						VENDOR TOTAL *		37.89	
0009999	PAPROSKI LOUIS C								
453-061-48	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		316.76	
453-061-49	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		316.76	
453-061-50	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		297.69	
						VENDOR TOTAL *		931.21	
0009999	PARK KEM B & SUSAN G.								
453-011-10	000208		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,731.73	
						VENDOR TOTAL *		1,731.73	
0003841	PARK, KEM								
10976	000263		02	12/18/2009	001-4210-421.32-01	PD/RS/LOGOS ON VAN		140.73	
12592	000264		02	12/18/2009	001-4210-421.32-01	PD/RS/911 LOGOS R291		41.68	
12591	000264		02	12/18/2009	001-4210-421.32-01	PD/RS/911 LOGOS R290		154.27	
						VENDOR TOTAL *		336.68	
0002268	PARS TRUSTEE								
PPE 12/13/09	000298		02	12/18/2009	001-0000-218.10-02	PPE 12/13/09 PARS		1,737.42	
						VENDOR TOTAL *		1,737.42	
0004660	PARSONS, GARY M.								
10/27-10/29/09	000300		02	12/18/2009	001-4451-445.25-01	CD/HR/SOLAR POWER CONF		207.68	
						VENDOR TOTAL *		207.68	
0009999	PATRIZIO, DORENE								
1032/1100	000264		02	12/18/2009	001-0000-352.02-02	PR/JP/RFND RMDEF-PATRIZIO		250.00	
						VENDOR TOTAL *		250.00	
0003678	PAUL & SONS MOBILE AUDIO								
10804	000279		02	12/18/2009	001-4210-421.21-09	PD/RS/TOW EVIDENCE		135.00	
						VENDOR TOTAL *		135.00	
0009999	PEARSON DIANA JO TRS								
453-031-03	000231		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,644.79	
453-031-04	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.15	
453-031-05	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.15	
453-031-06	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,593.60	
453-031-07	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,593.60	
453-031-08	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		294.15	
						VENDOR TOTAL *		5,714.44	

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0009999	PENTECOSTAL CHR OF GOD OF AMER								
453-014-05	000230		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		979.22		
					VENDOR TOTAL *		979.22		
0009999	PICKETT M FRANK & KATHLEEN E								
453-072-31	000233		02 11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		450.95		
					VENDOR TOTAL *		450.95		
0000943	PITNEY BOWES								
864445	000279		02 12/18/2009	001-4199-419.26-02	ND/EP/01/01-03/31/10 RENT		146.14		
					VENDOR TOTAL *		146.14		
0005590	POOLEY, JUSTIN								
10/26-11/21/09	000291		02 12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL		240.00		
					VENDOR TOTAL *		240.00		
0002673	POSTAGE BY PHONE								
11/10/09	000264		02 12/18/2009	001-4199-419.26-02	ND/EP/REFILL POSTAGE MTR		300.00		
12/05/09	000264		02 12/18/2009	001-4199-419.26-02	ND/EP/REFILL POSTAGE MTR		300.00		
12/07/09	000264		02 12/18/2009	001-4199-419.26-02	ND/EP/REFILL POSTAGE MTR		300.00		
					VENDOR TOTAL *		900.00		
0003505	PRAXAIR DISTRIBUTION INC.								
34822693	000279		02 12/18/2009	001-4630-463.32-04	PR/JP/STEEL		6.43		
					VENDOR TOTAL *		6.43		
0005275	QUINN POWER SYSTEMS								
4763264	000279		02 12/18/2009	140-6710-671.35-10	PW/EC/BALL JOINT R79		52.62		
					VENDOR TOTAL *		52.62		
0004337	R.E.D. ELECTRIC, INC								
2069	000281		02 12/18/2009	001-4630-463.23-04	PR/JP/INSTALL GENERATOR		363.56		
					VENDOR TOTAL *		363.56		
0005669	RAMIREZ, MARK								
10/09-10/31/09	000264		02 12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		120.00		
					VENDOR TOTAL *		120.00		
0001035	RAMOS/STRONG, INC.								
229280	PI0010 006183		02 12/18/2009	002-4340-434.35-01	210 GAL RED DIESEL		528.73		
229556	PI0036 006183		02 12/18/2009	002-4340-434.35-01	358 GAL RED DIESEL		883.54		
229871	PI0039 006183		02 12/18/2009	002-4340-434.35-01	542 GAL RED DIESEL		1,326.06		
229072	PI0009 006183		02 12/18/2009	140-6710-671.35-01	1507 GAL REG GAS		3,977.97		
229280	PI0011 006183		02 12/18/2009	140-6710-671.35-01	1005 GAL REG GAS		2,667.88		
229390	PI0012 006183		02 12/18/2009	140-6710-671.35-01	1200 GAL REG GAS		3,182.92		
229556	PI0037 006183		02 12/18/2009	140-6710-671.35-01	950 GAL REG GAS		2,468.29		
229718	PI0038 006183		02 12/18/2009	140-6710-671.35-01	900 GAL REG GAS		2,319.86		
229871	PI0040 006183		02 12/18/2009	140-6710-671.35-01	788 GAL REG GAS		2,027.94		
230001	PI0041 006183		02 12/18/2009	140-6710-671.35-01	575 GAL REG GAS		1,481.08		

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0001035	RAMOS/STRONG, INC.	230219	PI0058	006183	02	12/18/2009	140-6710-671.35-01	1012 GAL REG GAS	2,609.65	
									VENDOR TOTAL *	23,473.92
0004419	RAYVERN LIGHTING SUPPLY, INC.	161080	000281		02	12/18/2009	130-6510-651.32-04	CH/JP/ALTO	209.71	
									VENDOR TOTAL *	209.71
0001668	RELISTAR LIFE INS CO OF N.Y	PPE 12/13/09	000296		02	12/18/2009	001-0000-218.10-03	PPE 12/13/09 DEF COMP	32.32	
									VENDOR TOTAL *	32.32
0002791	RIDGECREST CLEANERS	1167OCT09	000264		02	12/18/2009	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	38.25	
1167NOV09			000281		02	12/18/2009	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	69.75	
									VENDOR TOTAL *	108.00
0001012	RIDGECREST REGIONAL HOSPITAL, INC	89984800Q1M1	000264		02	12/18/2009	113-6118-618.21-07	HR/KG/PREPLYMNT PHYSCL	496.00	
									VENDOR TOTAL *	496.00
0002488	RIDGECREST SANITATION INC.	201174000	000280		02	12/18/2009	001-4210-421.22-04	PD/RS/TRASH SRVS DEC09	30.51	
205886000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	167.56	
205886000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	167.56	
203464000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	112.74	
203464000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	112.74	
201171000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	85.33	
201171000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	85.33	
965807300		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	30.51	
965807300		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	30.51	
201170000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	57.92	
201170000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	57.92	
201173000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	166.01	
201173000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	166.01	
205123000		NOV09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS NOV09	57.92	
205123000		DEC09	000281		02	12/18/2009	001-4630-463.22-04	PR/JP/TRASH SRVS DEC09	57.92	
210335000		NOV09	000280		02	12/18/2009	002-4340-434.22-04	ST/EC/TRASH SRVS NOV09	57.92	
210335000		DEC09	000280		02	12/18/2009	002-4340-434.22-04	ST/EC/TRASH SRVS DEC09	57.92	
201172000		NOV09	000281		02	12/18/2009	005-4554-455.22-04	WW/JB/TRASH SRVS NOV09	112.74	
201172000		DEC09	000281		02	12/18/2009	005-4554-455.22-04	WW/JB/TRASH SRVS DEC09	112.74	
205454000		NOV09	000281		02	12/18/2009	005-4554-455.22-04	WW/JB/TRASH SRVS NOV09	30.51	
205454000		DEC09	000281		02	12/18/2009	005-4554-455.22-04	WW/JB/TRASH SRVS DEC09	30.51	
201173000		NOV09	000281		02	12/18/2009	130-6510-651.22-04	CH/JP/TRASH SRVS NOV09	166.01	
201173000		DEC09	000281		02	12/18/2009	130-6510-651.22-04	CH/JP/TRASH SRVS DEC09	166.01	
									VENDOR TOTAL *	2,120.85
0009999	ROSALES ANTONIO & MARIA MARTHA	453-013-14	000229		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,256.81	



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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0009999	SHAKKOUR DAUD								
453-032-01	000232		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	606.85		
						VENDOR TOTAL *	606.85		
0009999	SHULL TROY C & DAWNETTE J								
453-013-13	000229		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,004.81		
						VENDOR TOTAL *	1,004.81		
0009999	SIERRA SANDS UNIFIED SCHOOL DISTRIC								
453-014-10	000230		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	3,129.14		
						VENDOR TOTAL *	3,129.14		
0009999	SMITH TR								
453-013-24	000229		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	995.27		
						VENDOR TOTAL *	995.27		
0005681	SOCIETY FOR HUMAN RESOURCE MANGEMEN								
CY10	000300		02	12/18/2009	113-6118-618.28-07	HR/KG/CY10 MEMBERSHIP	150.00		
						VENDOR TOTAL *	150.00		
0002127	SOUTH KERN MACHINERY								
1806129	000282		02	12/18/2009	001-4630-463.32-03	PR/JP/LATCH	29.54		
						VENDOR TOTAL *	29.54		
0001128	SOUTHERN CALIFORNIA EDISON CO.								
3029174885	NOV09000310		02	12/18/2009	001-4630-463.22-02	PR/JP/11/05-12/07/09 SRVS	385.12		
3029174894	NOV09000310		02	12/18/2009	001-4630-463.22-02	PR/JP/11/05-12/07/09 SRVS	746.57		
3029174898	NOV09000310		02	12/18/2009	001-4630-463.22-02	PR/JP/11/05-12/07/09 SRVS	146.53		
3001256854	NOV09000300		02	12/18/2009	002-4270-427.22-02	ST/EC/11/01-12/01/09 SRVS	19,188.63		
3001256857	NOV09000264		02	12/18/2009	002-4310-431.22-02	ST/EC/11/02-12/03/09 SERV	52.59		
3001256853	NOV09000264		02	12/18/2009	002-4310-431.22-02	ST/EC/11/02-12/03/09 SERV	34.42		
3001256858	NOV09000300		02	12/18/2009	002-4310-431.22-02	ST/EC/11/01-12/01/09 SRVS	279.15		
						VENDOR TOTAL *	20,833.01		
0005453	SPRINT								
742519815023	000299		02	12/18/2009	001-4210-421.26-01	PD/RS/10/19-11/18/09 SRV	79.97		
369021889019	000299		02	12/18/2009	001-4210-421.26-01	PD/RS/10/26-11/25/09 SRVS	228.80		
742519815023	000299		02	12/18/2009	003-4360-436.26-01	TR/SS/10/19-11/18/09 SRV	233.94		
742519815023	000299		02	12/18/2009	111-6119-619.26-01	MIS/CB/10/19-11/18/09 SRV	119.98		
						VENDOR TOTAL *	662.69		
0001139	ST CLAIR AUTOMOTIVE, INC.								
34367	000264		02	12/18/2009	140-6710-671.35-10	PW/EC/TOW-WWTF TO CY	50.00		
						VENDOR TOTAL *	50.00		
0004470	STAFFORD'S PEST CONTROL								
12643	000282		02	12/18/2009	001-4630-463.23-04	PR/JP/09/01-11/03/09 SRVS	637.50		
12643	000282		02	12/18/2009	130-6510-651.23-04	CH/JP/09/01-11/03/09 SRVS	637.50		
						VENDOR TOTAL *	1,275.00		

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VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005177	STAPLES BUSINESS ADVANTAGE								
3127647733	000264		02	12/18/2009	001-4210-421.34-01	PD/RS/PENS, EVLP, STPLR	278.41		
3126779139	000264		02	12/18/2009	001-4210-421.29-05	PD/RS/COVER SLIDE LOCK	228.97		
3127903887	000282		02	12/18/2009	001-4210-421.34-01	PD/RS/ENVELOPES, FILES	56.89		
3127921854	000282		02	12/18/2009	001-4210-421.34-01	PD/RS/RECEIPT BOOKS	10.64		
3127885229	000282		02	12/18/2009	001-4210-421.34-01	PD/RS/DUSTOFF, ENVLPS, PENS	71.41		
3128180986	000282		02	12/18/2009	001-4210-421.34-01	PD/RS/TONER	138.55		
3125173489	000264		02	12/18/2009	001-4451-445.34-01	CD/JM/CHGR, BATT, NTBK	46.01		
3126557484	000264		02	12/18/2009	001-4620-462.34-01	PR/JP/CLNDR, SCSR, PENS	34.59		
3128109442	000282		02	12/18/2009	001-4620-462.34-01	PR/JP/INK, CALENDARS	269.64		
3126576414	000264		02	12/18/2009	001-4720-410.34-01	PW/DS/PRINTING & BINDING	140.54		
3127616627	000264		02	12/18/2009	003-4360-436.31-01	TR/SS/CLOCK, TIME CARDS	468.55		
3124888289	000264		02	12/18/2009	110-6195-619.31-01	HR/KG/POSTITS, PAPER, FILE	99.94		
3127356527	PI0052	006381	02	12/18/2009	112-6119-619.34-05	STOCK PAPER 100 BOXES	4,132.99		
3127376936	000264		02	12/18/2009	113-6115-615.34-01	FN/TS/RETURN CALENDAR	17.92		
3126816972	000264		02	12/18/2009	113-6115-615.34-01	FN/TS/CALENDARS, STAMP	73.79		
3127376939	000264		02	12/18/2009	113-6115-615.34-01	FN/TS/CALENDARS	37.50		
3127903885	000282		02	12/18/2009	113-6115-615.34-01	FN/TS/INK	103.89		
						VENDOR TOTAL *	6,174.39		
0001941	STATER BROS. MARKETS								
1091104	000282		02	12/18/2009	001-4260-426.38-01	PD/RS/GROCERIES	19.98		
1091118	000282		02	12/18/2009	066-4610-410.29-10	PD/RS/GROCERIES	87.97		
						VENDOR TOTAL *	107.95		
0003657	SUNGARD PUBLIC SECTOR USER'S GROUP								
SUGA10702	000310		02	12/18/2009	113-6115-615.28-07	FN/TS/CY10 MEMBERSHIP	195.00		
						VENDOR TOTAL *	195.00		
0005577	SUPREME CARPET CLEANING								
2996	000282		02	12/18/2009	130-6510-651.23-04	CH/JP/CARPET CLEANING	880.00		
3505	000282		02	12/18/2009	130-6510-651.23-04	CH/JP/CARPET CLEANING	640.00		
						VENDOR TOTAL *	1,520.00		
0001175	T & T ALIGNMENT INC.								
20945	000286		02	12/18/2009	140-6710-671.35-10	PW/EC/ALIGNMENT R321	50.00		
20822	000288		02	12/18/2009	140-6710-671.35-10	PW/EC/RPLCE ARM BSHNG, ALG	251.13		
						VENDOR TOTAL *	301.13		
0004414	TECHNICAL SMOKE TESTING								
818017	000286		02	12/18/2009	140-6710-671.29-09	PW/EC/SMOKE OPACITY TEST	585.00		
						VENDOR TOTAL *	585.00		
0005185	THOMPSON, BRIAN J								
10/09-10/31/09	000268		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	78.00		
						VENDOR TOTAL *	78.00		
0005647	THORNBERRY, MICHEAL								
11/14-12/19/09	000310		02	12/18/2009	001-4620-462.28-15	PR/JP/ARCHERY CLASS	280.00		

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005647	THORNBERRY, MICHEAL									
								VENDOR TOTAL *	280.00	
0005582	TOSTI, KEVIN	10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	195.00	
								VENDOR TOTAL *	195.00	
0005344	TOSTI, SCOTT	10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL SCRKPR	279.00	
								VENDOR TOTAL *	279.00	
0001649	TOSTI, SHERRY	10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL SCRKPR	300.00	
								VENDOR TOTAL *	300.00	
0004950	TRIPP ELECTRIC	2062	000286		02	12/18/2009	001-4630-463.23-04	PR/JP/TROUBLESHOOT CIRCT	120.00	
								VENDOR TOTAL *	120.00	
0005594	TURBIDE, DAVID	10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	210.00	
								VENDOR TOTAL *	210.00	
0009999	UHLS, DONNA	7596	000313		02	12/18/2009	001-0000-365.30-20	PR/JP/RFND BASKETBALL FEE	55.00	
								VENDOR TOTAL *	55.00	
0001637	UNITED RENTALS, INC.									
85057039001	000288				02	12/18/2009	001-4630-463.32-04	PR/JP/RIVER ROCKS	86.60	
84676332001	000288				02	12/18/2009	130-6510-651.28-01	CH/JP/BACKHOE RENT	306.93	
84785420001	000288				02	12/18/2009	130-6510-651.32-04	CH/JP/PROPANE	12.29	
85136850001	000288				02	12/18/2009	130-6510-651.32-04	CH/JP/PROPANE	11.65	
85011720001	000288				02	12/18/2009	130-6510-651.28-01	CH/JP/BOOM LIFT	1,658.03	
								VENDOR TOTAL *	2,075.50	
0005460	US BANK (CALCARDS)									
10/22/09PETERSO	000310				02	12/18/2009	066-4610-410.29-10	PR/JP/SISTER CITY SUPLYS	106.08	
10/22/09RUMBO	000268				02	12/18/2009	113-6030-603.29-09	AD/HR/DECOR RETIREMENT	52.96	
10/22/09RUMBO	000268				02	12/18/2009	113-6118-618.28-12	AD/HR/DECOR RETIREMENT	32.00	
10/22/09RUMBO	000268				02	12/18/2009	113-6118-618.28-12	AD/HR/AWARD-M.AVERY RTRMT	267.56	
								VENDOR TOTAL *	458.60	
0001258	VALIC	PPE 12/13/09	000295		02	12/18/2009	001-0000-218.10-01	PPE 12/13/09 DEF COMP	801.92	
								VENDOR TOTAL *	801.92	
0009999	VAN DIEPEN JEFFERY M	453-013-21	000229		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,409.72	
								VENDOR TOTAL *	1,409.72	

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BANK: 02

VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005672	VAN NEVEL, ALAN								
10/09-10/31/09	000268		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL		30.00	
						VENDOR TOTAL *		30.00	
0009999	VAUGHN CAROLE P 2005 TR								
453-072-32	000233		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		450.95	
						VENDOR TOTAL *		450.95	
0004720	VERIZON BUSINESS								
62370391	000313		02	12/18/2009	111-6119-619.26-07	MIS/CB/NOV09 T1 LINE		1,054.33	
						VENDOR TOTAL *		1,054.33	
0000308	VERIZON CALIFORNIA								
7604461399	NOV09000268		02	12/18/2009	005-4554-455.26-01	WW/JB/11/25-12/25/09 SRVS		34.12	
						VENDOR TOTAL *		34.12	
0000308	VERIZON CALIFORNIA,CK	GRP-A							
7603752222	DEC09		02	12/18/2009	001-4630-463.26-01	PR/JP/12/01/09-1/01/10 SR		41.65	
						VENDOR TOTAL *		41.65	
0000308	VERIZON CALIFORNIA,CK	GRP-B							
7603755438	DEC09000312		02	12/18/2009	001-4630-463.26-01	PR/JP/12/01/09-1/01/10 SR		44.83	
						VENDOR TOTAL *		44.83	
0000308	VERIZON CALIFORNIA,CK	GRP-C							
7601810311	DEC09000312		02	12/18/2009	001-4210-421.26-06	PD/RS/12/01/09-1/01/10 SR		49.69	
						VENDOR TOTAL *		49.69	
0000308	VERIZON CALIFORNIA,CK	GRP-D							
7601810319	DEC09000312		02	12/18/2009	001-4210-421.26-06	PD/RS/12/01/09-1/01/10 SR		84.69	
						VENDOR TOTAL *		84.69	
0000308	VERIZON CALIFORNIA,CK	GRP-R							
7603755250	DEC09000312		02	12/18/2009	001-4630-463.26-01	PR/JP/12/01/09-1/01/10 SR		37.23	
						VENDOR TOTAL *		37.23	
0000308	VERIZON CALIFORNIA,CK	GRP-1							
7603758657	NOV09000268		02	12/18/2009	001-4210-421.26-01	PD/RS/11/19-12/19/09 SRVS		103.62	
						VENDOR TOTAL *		103.62	
0000308	VERIZON CALIFORNIA,CK	GRP-2							
7603711457	NOV09000268		02	12/18/2009	130-6510-651.26-01	CH/JP/11/19-12/19/09 SRVS		126.98	
						VENDOR TOTAL *		126.98	
0000308	VERIZON CALIFORNIA,CK	GRP-3							
7603759827	NOV09000268		02	12/18/2009	001-4630-463.26-01	PR/JP/11/19-12/19/09 SRVS		69.18	
						VENDOR TOTAL *		69.18	
0000308	VERIZON CALIFORNIA,CK	GRP-4							

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UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DGE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
0000308	VERIZON CALIFORNIA,CK	GRP-4						
7604995000	NOV09000268	02	12/18/2009	130-6510-651.26-01	CH/JP/11/28-12/28/09 SRVS		1,015.22	
							VENDOR TOTAL *	1,015.22
0000308	VERIZON CALIFORNIA,CK	GRP-5						
7604464631	NOV09000268	02	12/18/2009	005-4554-455.26-01	WW/JB/11/13-12/13/09 SRVS		56.45	
							VENDOR TOTAL *	56.45
0002135	WAL-MART COMMUNITY							
3952	000268	02	12/18/2009	001-4210-421.33-01	PD/RS/BLEACH		90.74	
7343	000268	02	12/18/2009	001-4210-421.33-01	PD/RS/PAPER TOWELS		25.20	
7343	000268	02	12/18/2009	001-4210-421.37-01	PD/RS/LYSINE, CHLORTABS		11.82	
9824	000268	02	12/18/2009	001-4210-421.23-04	PD/RS/CHARGE ON CREDIT CD		9.71	
1727	000268	02	12/18/2009	001-4620-462.34-01	PR/JP/USB FLASH DRIVE		43.04	
1727	000268	02	12/18/2009	001-4620-462.38-02	PR/JP/CANDY		28.79	
3164	000268	02	12/18/2009	001-4620-462.36-01	PR/JP/SNACKS		30.68	
7067	000288	02	12/18/2009	001-4620-462.36-01	PR/JP/FORKS, PLATES, BAGS		37.90	
3629	000268	02	12/18/2009	001-4630-463.32-01	PR/JP/WIPER BLADES		38.91	
9908	000268	02	12/18/2009	003-4360-436.33-01	TR/SSS/CLEANING SUPPLIES		51.36	
6199	000268	02	12/18/2009	111-6119-619.31-01	MIS/CB/TRIPOD		27.06	
2545	000268	02	12/18/2009	130-6510-651.32-04	CH/JP/XMAS LIGHTS		13.53	
6563	000268	02	12/18/2009	210-4126-418.29-09	WIA/LE/SHOES		46.01	
							VENDOR TOTAL *	435.33
0001958	WAXIE SANITARY SUPPLY							
71581184	000268	02	12/18/2009	001-4630-463.33-01	PR/JP/POLISH PADS,AIR FR		724.81	
71656142	000288	02	12/18/2009	001-4630-463.33-01	PR/JP/BRUSH STEP		147.20	
71632119	000288	02	12/18/2009	001-4630-463.33-01	PR/JP/CHEVRON		159.95	
71624366	000288	02	12/18/2009	001-4630-463.33-01	PR/JP/CHEVRONS		266.56	
							VENDOR TOTAL *	1,298.54
0009999	WEIMHOLT PAUL D.							
453-013-05	000228	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,248.32	
							VENDOR TOTAL *	1,248.32
0009999	WELLS LLOYD GIFT TRUST							
453-031-02	000230	02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY		1,606.29	
							VENDOR TOTAL *	1,606.29
0001303	WEST GROUP							
818690717	000288	02	12/18/2009	113-6020-602.28-07	AD/EP/IPMENT CHARGES		80.12	
							VENDOR TOTAL *	80.12
0004071	WESTRIDGE TRUE VALUE HOME CNTR							
570635	000308	02	12/18/2009	001-4210-421.38-02	PD/RS/ADLT LIGHT,EUKANUBA		71.42	
569365	000292	02	12/18/2009	001-4630-463.32-04	PR/JP/BUSHING, PLUG		3.01	
569490	000308	02	12/18/2009	001-4630-463.32-04	PR/JP/SPAN COUPLING		34.60	
569544	000308	02	12/18/2009	001-4630-463.32-04	PR/JP/WHT MALE ADAPTER		1.71	
569529	000308	02	12/18/2009	001-4630-463.32-04	PR/JP/WHT SxSxS TEE,BUSHI		11.53	

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UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	VENDOR NAME	F.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004071	WESTRIDGE TRUE VALUE HOME CNTR							
569595	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/EX SPAN COUPLING	15.14	
569640	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/BUSHING, COUPLING	8.82	
570077	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/CRIMP COAR WHEEL	8.65	
570052	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/SPRINKLER VALVE KEY	5.19	
570240	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/GLOVE	19.47	
570598	000308		02	12/18/2009	001-4630-463.32-04	ER/JP/GLO ORG FLAG TAPE	6.26	
570643	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/FLUO TUBE, AA BTTY	29.39	
570641	000308		02	12/18/2009	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	2.92	
569600	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/PVC PIPE, FEM ADAPT	6.81	
569590	000308		02	12/18/2009	002-4340-434.32-05	PW/EC/WHT MARKING PAINT	12.10	
570038	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/RTN HOSE, REG ASSY	12.99	
570032	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/HOSE, REG ASSY, BARB	31.14	
570051	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/LP GAS	67.35	
570720	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/DUCT TAPE, FELT MRKR	10.90	
570764	000308		02	12/18/2009	002-4340-434.39-09	PW/EC/DUCT TAPE	5.94	
569508	000308		02	12/18/2009	130-6510-651.32-04	PR/JP/PLS ANC KIT	12.98	
569767	000308		02	12/18/2009	130-6510-651.32-04	PR/JP/TWINE, SAFETY GOGGLE	31.20	
570646	000308		02	12/18/2009	130-6510-651.32-04	PR/JP/CMP UNION	3.02	
569514	000308		02	12/18/2009	140-6710-671.31-01	PW/LW/BARB MENDER	2.15	
569498	000308		02	12/18/2009	140-6710-671.31-01	PW/LW/LP GAS	37.76	
569548	000308		02	12/18/2009	140-6710-671.35-10	PW/EC/12 OZ PEB GLS ENAM	12.31	
569834	000308		02	12/18/2009	140-6710-671.32-03	PW/EC/NUTS, BOLTS, SCREWS	181.19	
570749	000308		02	12/18/2009	140-6710-671.31-01	PW/EC/LIGHT, FLUS STRP	41.11	
570759	000309		02	12/18/2009	140-6710-671.31-01	PW/EC/RTN FLUO STRIP FXTR	33.55	
						VENDOR TOTAL *	627.53	
0005530	WHITCOMB, JAMES							
10/09-10/31/09	000258		02	12/18/2009	001-4620-462.28-15	PR/JP/SOCCER OFFICIAL	24.00	
						VENDOR TOTAL *	24.00	
0009999	WILEY ALLEN W & JAVANNA K							
453-011-08	000206		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	2,036.12	
						VENDOR TOTAL *	2,036.12	
0009999	WILLIAMS LEE JAY							
453-031-01	000230		02	11/20/2009	054-0000-231.00-00	REFUND ON ASSMNT PRPTY	1,198.53	
						VENDOR TOTAL *	1,198.53	
0005610	WILLIAMS, WILLIAM							
10/26-11/21/09	000291		02	12/18/2009	001-4620-462.28-15	PR/JP/FLAG FTBL OFFICIAL	30.00	
						VENDOR TOTAL *	30.00	
0009999	WYLE LABORTORIES							
2957/6605	000313		02	12/18/2009	001-0000-220.07-00	PR/JP/RFND RM DEP-WYLE	250.00	
						VENDOR TOTAL *	250.00	
0005349	YORK INSURANCE SERVICE GROUP							
500001160	PI0044 006340		02	12/18/2009	110-6195-619.28-06	NOV09 WRKS COMP CLM ADMN	3,062.50	

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CITY OF RIDGECREST

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VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0005349	YORK INSURANCE SERVICE GROUP								
500001249	PI0060	006340	02	12/18/2009	110-6195-619.28-06	DEC09 WRKS COMP CLM ADMN		3,062.50	
						VENDOR TOTAL *		6,125.00	
0001561	ZEE MEDICAL SERVICE CO.								
582212	000288		02	12/18/2009	001-4210-421.37-01	PD/RS/FIRST AID SUPPLIES		151.44	
582216	000269		02	12/18/2009	002-4340-434.37-01	ST/EC/FIRST AID SUPPLIES		90.55	
582213	000288		02	12/18/2009	130-6510-651.32-04	CH/JP/FIRST AID SUPPLIES		234.79	
						VENDOR TOTAL *		476.78	
0001341	ZUMAR INDUSTRIES INC								
118602	000288		02	12/18/2009	002-4340-434.31-01	ST/EC/DELINEATORS		874.12	
						VENDOR TOTAL *		874.12	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *		584,371.51	

**13**

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/15/2010

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/15/2010

Total Disbursed: \$249,380.75

**FISCAL IMPACT:**

Total Disbursed: \$249,380.75

Reviewed by Finance Director

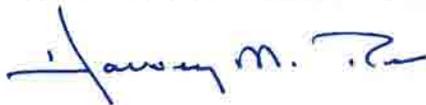


**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:



Submitted by: Kelly Brewton

Action Date: 02/03/2010

PROGRAM: GM339L

AS OF: 01/15/2010 CHECK DATE: 01/15/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003509	00	AMERIPRIDE						
B640588	000329		02	01/15/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B638714	000329		02	01/15/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	37.02	
B640594	000329		02	01/15/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B638719	000329		02	01/15/2010	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	91.48	
B644292	000329		02	01/15/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
B640589	000329		02	01/15/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
B638715	000329		02	01/15/2010	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	40.99	
B643241	000329		02	01/15/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	69.24	
B641383	000329		02	01/15/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	47.32	
B639503	000329		02	01/15/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	69.24	
B637597	000329		02	01/15/2010	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	72.90	
B640595	000329		02	01/15/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B638720	000329		02	01/15/2010	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	51.01	
B644293	000329		02	01/15/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	17.84	
B640590	000329		02	01/15/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	19.67	
B638716	000329		02	01/15/2010	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	138.46	
						VENDOR TOTAL *	916.66	
0005321	00	APPLE TIME, INC						
12945	000329		02	01/15/2010	001-4210-421.36-03	PD/RS/CHAMPS PROMO ITEMS	1,184.97	
						VENDOR TOTAL *	1,184.97	
0005688	00	APPLIED TECHNOLOGY GROUP, INC						
193578	000329		02	01/15/2010	001-4210-421.32-02	PD/RS/VOLUME SWITCH	102.05	
193950	000329		02	01/15/2010	001-4210-421.32-02	PD/RS/RPLC BATTERY	159.56	
FC41959	000329		02	01/15/2010	001-4210-421.32-02	PD/RS/FINANCE CHARGE	3.92	
						VENDOR TOTAL *	265.53	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						
269771	000329		02	01/15/2010	001-4210-421.36-03	PD/RS/PET CHIPS	512.50	
						VENDOR TOTAL *	512.50	
0000089	00	BAKERSFIELD CALIFORNIAN, THE						
11522092	000340		02	01/15/2010	018-4760-430.26-04	PW/DS/SEALED BIDS	1,243.47	
						VENDOR TOTAL *	1,243.47	
0009999	00	BALAS, SHANNON						
3523/7924	000340		02	01/15/2010	001-0000-220.07-00	PR/JP/RFND RM DEP-BALAS	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	BASKIN-ROBBINS ICE CREAM						
3043	01		02	01/15/2010	001-0000-215.01-00	RFND OVRPYMNT OL 09-2707	36.00	
						VENDOR TOTAL *	36.00	
0001470	00	BEN2 PROPANE CO., INC.						
2019200DEC09	000340		02	01/15/2010	001-4210-421.22-01	PD/RS/PRCPANE	2,420.84	
1228002DEC09	000340		02	01/15/2010	005-4554-455.22-04	WW/JB/PROPANE	52.33	
1228000DEC09	000340		02	01/15/2010	005-4554-455.22-04	WW/JB/PROPANE	762.45	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001470	00	BENZ PROPANE CO., INC.						
						VENDOR TOTAL *	3,235.62	
0002798	00	BRUBAKER MANN, INC						
50455	000340		02	01/15/2010	001-4630-463.32-04	PR/JP/BRICK DUST	903.19	
						VENDOR TOTAL *	903.19	
0004623	00	BURTCH CONSTRUCTION						
14990	PI0080	006309	02	01/15/2010	002-4340-434.32-05	CRS-2 STORAGE TANK	3,135.00	
RESO 09-69	000340	006345	02	01/15/2010	018-0000-211.00-00	PW/DS/RELEASE RETENTION	22,072.46	
RESO 09-69	000340	006346	02	01/15/2010	018-0000-211.00-00	PW/DS/RELEASE RETENTION	9,895.50	
CHANGE ORDER	PI0068	006345	02	01/15/2010	018-4760-430.46-01	EXTRA WORK-REVISED STRIPN	2,585.00	
						VENDOR TOTAL *	37,687.96	
0001141	00	CA DEPARTMENT OF JUSTICE						
767102	000345		02	01/15/2010	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	1,796.00	
						VENDOR TOTAL *	1,796.00	
0000185	00	CA PARKS & RECREATION SOC INC.						
12716CY10	000341		02	01/15/2010	001-4620-462.28-07	PR/JP/CPRS DUES CY10-BECK	155.00	
						VENDOR TOTAL *	155.00	
0002440	00	CALIFORNIA CHAMBER OF COMMERCE						
10405124	000345		02	01/15/2010	113-6118-618.28-07	HR/RF/LAW DIGEST,EMPLR UD	295.98	
						VENDOR TOTAL *	295.98	
0000227	00	CAMPBELL HEATING & AIR COND.						
23828	000341		02	01/15/2010	001-4630-463.23-04	PR/JP/INSPECTN/RPR HEATER	228.00	
23830	000341		02	01/15/2010	130-6510-651.23-04	CH/JP/INSPECTN HEATER	85.00	
						VENDOR TOTAL *	313.00	
0000232	00	CARDINAL PLUMBING CO.						
24337MF	000341		02	01/15/2010	001-4630-463.23-04	PR/JP/CLEAN DRAINS	123.00	
24398MF	000341		02	01/15/2010	001-4630-463.23-04	PR/JP/CLEAN DRAINS	88.00	
24335MF	000341		02	01/15/2010	001-4630-463.23-04	PR/JP/CLEAN DRAIN-KITCHEN	88.00	
324006600	000341		02	01/15/2010	001-4630-463.33-01	PR/JP/CLEANERS, DEOD, SOAP	1,040.28	
						VENDOR TOTAL *	1,339.28	
0003070	00	CARTER, ERNIE						
01/25-01/29/10	000341		02	01/15/2010	002-0000-115.03-40	ST/HR/TA SLURRY SYSTEMS	195.00	
12/02-12/08/09	000341		02	01/15/2010	002-4340-434.25-01	ST/HR/PAVEMENT EXPO	295.00	
						VENDOR TOTAL *	490.00	
0005686	00	CHICAGO WATERMARK COMPANY						
9378.	000341		02	01/15/2010	113-6010-601.34-01	AD/EP/CUSTOM PAPER	101.00	
9378	000341		02	01/15/2010	113-6020-602.34-01	CC/EP/CUSTOM PAPER	101.00	
						VENDOR TOTAL *	202.00	
0004984	00	CITY NATIONAL BANK						

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004984	00	CITY NATIONAL BANK							
2056AFJAN10		PI0082	006331	02	01/15/2010	900-4191-419.51-01	PYMNT 15 OF25 HVAC	44,250.70	
2056AFJAN10		PI0083	006331	02	01/15/2010	900-4191-419.52-01	PYMNT 15 OF25 HVAC	14,279.09	
							VENDOR TOTAL *	58,529.79	
0003197	00	CITY OF RIDGECREST - PETTY CASH							
FN PC 01/15/10		000343		02	01/15/2010	001-4199-419.26-02	ND/EP/POSTAGE	6.32	
FN PC 01/15/10		000343		02	01/15/2010	001-4620-462.36-01	PR/JP/SUPPLIES FOR DAYCMP	5.41	
FN PC 01/15/10		000343		02	01/15/2010	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	49.63	
FN PC 01/15/10		000343		02	01/15/2010	003-4360-436.25-03	TR/SS/POSTAGE	13.05	
FN PC 01/15/10		000343		02	01/15/2010	110-6195-619.25-01	RM/KG/CALPERS TRAINING	34.48	
FN PC 01/15/10		000343		02	01/15/2010	110-6195-619.25-01	RM/KG/CALPERS TRAINING	12.00	
FN PC 01/15/10		000343		02	01/15/2010	113-6030-603.25-01	HR/RF/FUEL-PETITION TRPRT	37.00	
FN PC 01/15/10		000343		02	01/15/2010	130-6510-651.32-04	CH/JP/CITY HALL DECOR	9.74	
FN PC 01/15/10		000343		02	01/15/2010	210-4126-418.29-09	WIA/SS/DMV FEES	28.00	
FN PC 01/15/10		000343		02	01/15/2010	210-4126-418.29-09	WIA/SS/BOOK FEES	30.00	
FN PC 01/15/10		000343		02	01/15/2010	210-4126-418.29-09	WIA/SS/BOOK FEE	30.00	
							VENDOR TOTAL *	255.63	
0001671	00	CLINICAL LAB. OF SN BERNARDINO							
905333		PI0073	005740	02	01/15/2010	005-4554-455.21-04	NOV09 LAB SRVS	380.00	
							VENDOR TOTAL *	380.00	
0003904	00	COFFEE BREAK SERVICE							
DEC2248IN		000341		02	01/15/2010	001-4199-419.29-09	ND/EP/WATER COOLERS RENT	200.00	
							VENDOR TOTAL *	200.00	
0000879	00	COMMANDING OFFICER							
200911300120		PI0071	006351	02	01/15/2010	005-4554-455.22-02	NOV09 UTILITY SRVS	2,505.05	
							VENDOR TOTAL *	2,505.05	
0001957	00	COMSERCO INC.							
5MA50219183		000341		02	01/13/2010	001-4210-421.23-02	PD/RS/01/01-3/31/09 MAINT	1,890.00	
							VENDOR TOTAL *	1,890.00	
0002911	00	COPWARE							
19540CY10		000341		02	01/15/2010	111-6119-619.28-07	MIS/CB/COPWARE REFERENCE	129.95	
							VENDOR TOTAL *	129.95	
0005472	00	COURT SERVICES INC.							
20091056		000341		02	01/15/2010	001-4210-421.21-09	PD/RS/EXTRDTN OF PRISONER	377.97	
							VENDOR TOTAL *	377.97	
0000350	00	D & D DISPOSAL INC.							
2366		000345		02	01/15/2010	001-4210-421.28-03	PD/RS/OCT09 ANIMAL DSPSL	690.00	
							VENDOR TOTAL *	690.00	
0000354	00	DAILY INDEPENDENT							
12/31/09.		000345		02	01/13/2010	001-4451-445.26-04	CD/HR/CY10 LEGALS & ADS	820.85	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000354	00	DAILY INDEPENDENT							
12/31/09	000345		02	01/15/2010	001-4720-410.26-04	PW/HR/CY10 LEGALS & ADS		820.85	
12/31/09	000345		02	01/15/2010	113-6020-602.26-04	AD/HR/CY10 LEGALS & ADS		463.37	
12/31/09	000345		02	01/15/2010	113-6030-603.26-04	AD/HR/CY10 LEGALS & ADS		657.49	
						VENDOR TOTAL *		2,762.56	
0000354	00	DAILY INDEPENDENT, CK GRP-1							
16739	000367		02	01/15/2010	003-4360-436.26-04	TR/SS/LIGHTS TOUR AD		134.49	
						VENDOR TOTAL *		134.49	
0000396	00	DESERT INDUSTRIAL SUPPLY							
600212	000345		02	01/15/2010	001-4630-463.32-04	PR/JP/PVC BUSHING		1.39	
						VENDOR TOTAL *		1.39	
0000403	00	DESERT SPORT CENTER, INC.							
62806	000345		02	01/15/2010	001-4630-463.32-03	PR/JP/AIR FILTERS, SPOOLS		77.66	
						VENDOR TOTAL *		77.66	
0005066	00	ECONOLITE TRAFFIC ENGIN. & MNT INC.							
1006002	PI0069	006149	02	01/15/2010	002-4310-431.23-03	NOV09 ROLLING RPT		871.53	
1006079	PI0070	006343	02	01/15/2010	002-4310-431.23-03	NOV09 PREVENTATIVE MAINT		959.00	
						VENDOR TOTAL *		1,830.53	
0004981	00	FASTENAL COMPANY							
CARID49859	000345		02	01/15/2010	001-4630-463.32-04	PR/JP/1/4X25'		65.42	
CARID49547	000345		02	01/15/2010	001-4630-463.32-03	PR/JP/RTRN CASTER		66.04	
CARID49547.	000345		02	01/15/2010	001-4630-463.32-03	PR/JP/CASTER		66.04	
						VENDOR TOTAL *		65.42	
0000478	00	FEDERAL EXPRESS CORP.							
945343456	000345		02	01/15/2010	210-4126-418.26-02	WIA/SS/DOCS TO ETR		17.52	
						VENDOR TOTAL *		17.52	
0003474	00	GATEWAY ACE HARDWARE							
132672	000348		02	01/15/2010	001-4630-463.32-04	PR/JP/EXE TOPS		8.61	
						VENDOR TOTAL *		8.61	
0009999	00	GILBERT H. SNOW DDS INC							
9564	OL		02	01/15/2010	001-0000-215.01-00	RFND OVRPYMNT OL 09-9033		12.00	
						VENDOR TOTAL *		12.00	
0004940	00	GOEPPINGER CELLULAR, INC							
11009015063	000346		02	01/15/2010	001-4210-421.26-01	PD/RS/NEW PHONE ACO		144.84	
						VENDOR TOTAL *		144.84	
0002904	00	GOLDEN STATE SUPPLY							
105797	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/ANTIFREEZE		15.13	
105818	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/RTRN LAMP		2.14	
101306	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/LAMP		10.48	

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0002904	00	GOLDEN STATE SUPPLY							
107915	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/FILTERS	25.72		
105815	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/LAMP	2.14		
110350	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/ANTIFREEZE	21.63		
110326	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/BRAKE ROTOR	117.52		
110307	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/LAMP	9.73		
109240	000348		02	01/15/2010	140-6710-671.35-10	PW/EC/MIRROR	10.03		
						VENDOR TOTAL *	210.24		
0005146	00	GRAHAM, BLAINE							
11/28-12/19/09	000346		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	195.00		
						VENDOR TOTAL *	195.00		
0001513	00	GRAINGER							
9135151992	000346		02	01/15/2010	005-4554-455.32-09	WW/JP/SPROCKET	49.49		
9138263596	000346		02	01/15/2010	005-4554-455.32-09	WW/JB/RELIEF VALVE	125.48		
						VENDOR TOTAL *	174.97		
0005584	00	GREEN, ETHAN							
11/28-12/19/09	000346		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	45.00		
						VENDOR TOTAL *	45.00		
0005458	00	HALL & FOREMAN, INC							
5910562	PI0072	006389	02	01/15/2010	018-4760-430.46-01	09/26-10/30/09 SRVS	660.00		
5911529	PI0085	006357	02	01/15/2010	018-4760-430.21-06	10/31-11/27/09 SRVS	330.00		
5911527	PI0086	006380	02	01/15/2010	018-4760-430.46-01	10/31-11/27/09 SRVS	3,600.00		
5911526	PI0088	006389	02	01/15/2010	018-4760-430.46-01	10/31-11/27/09 SRVS	2,810.60		
						VENDOR TOTAL *	7,400.60		
0005670	00	HARLOW, STEPHEN							
11/28-12/19/09	000348		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	105.00		
						VENDOR TOTAL *	105.00		
0003590	00	HIGH SIERRA VETERINARY CLINIC, INC							
10184	000348		02	01/15/2010	001-4210-421.37-01	PD/RS/EUTHASOL, KETAMINE	809.76		
						VENDOR TOTAL *	809.76		
0003383	00	HOBART SERVICE							
461113858	000348		02	01/15/2010	001-4630-463.23-03	PR/JP/CHECK UNIT	214.00		
						VENDOR TOTAL *	214.00		
0004724	00	INCONTACT, INC							
122275379	000351		02	01/15/2010	130-6510-651.26-01	CH/JP/11/15-12/15/09 SRVS	239.89		
						VENDOR TOTAL *	239.89		
0005677	00	INNOVATIVE, INC							
2009226	PI0087	006386	02	01/15/2010	018-4760-430.46-01	SOILS/MATERIALS TESTING	2,317.50		
						VENDOR TOTAL *	2,317.50		

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
0000661	00	INTL ASSOC OF CHIEFS OF POLICE							
1636982	000351		02	01/15/2010	001-4210-421.28-07	PD/RS/MEMBERSHP DUES CY10	120.00		
						VENDOR TOTAL *	120.00		
0001571	00	INYO LEASING, INC.							
572589	000372		02	01/15/2010	001-4630-463.32-03	PR/JP/TRANS FILTER	10.42		
568441	000350		02	01/15/2010	005-4554-455.32-01	WW/JB/BULB,TAPE	37.86		
570444	000350		02	01/15/2010	005-4554-455.32-01	WW/JB/OIL	72.48		
570623	000350		02	01/15/2010	005-4554-455.32-01	WW/JB/BLADE	24.88		
572596	000350		02	01/15/2010	005-4554-455.32-01	WW/JH/BATTERY	114.75		
572302	000351		02	01/15/2010	005-4554-455.35-01	WW/JB/CARB CLNR,GUNK	10.25		
571306	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/HYDRALIC FLUID	99.57		
570825	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/BATTERIES &CABLES	285.30		
571153	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/RTRN BELT	11.99		
570862	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/BATT CABLE R300	7.57		
571021	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/HEAT BLEND ACTUA	44.37		
570909	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/INTAKE MANIFOLD	296.59		
570940	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/BAT CHGR	75.76		
570780	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/BAT CHGR	42.74		
570938	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/BAT CHGR	64.93		
570781	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/WEATHER STRIPING	21.09		
567432	000350		02	01/15/2010	140-6710-671.35-10	PW/EC/DISC BRAKE	201.35		
570965	000351		02	01/15/2010	140-6710-671.35-10	PW/EC/BELT,WATER PUMP	89.38		
571004	000351		02	01/15/2010	140-6710-671.35-10	PW/EC/BELT,WATER PUMP	61.15		
570990	000351		02	01/15/2010	140-6710-671.31-01	PW/EC/Socket SET	95.79		
570450	000351		02	01/15/2010	140-6710-671.35-10	PW/EC/FILTERS,ANTI FREEZE	175.67		
570872	000351		02	01/15/2010	140-6710-671.35-10	PW/EC/MISC LABOR	50.00		
						VENDOR TOTAL *	1,869.91		
0000649	00	IWV WATER DISTRICT							
7986038DEC09	000302		02	01/15/2010	001-4210-421.22-03	PD/RS/11/04-12/04/09 SRVS	168.25		
7986001DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/03/09 SRVS	38.20		
7986004DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	122.25		
7986005DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	15.28		
7986006DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	15.99		
7986009DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	157.69		
7986010DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	1,246.59		
7986011DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	527.03		
7986012DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	120.51		
7986013DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	15.99		
7986014DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	194.57		
7986015DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/01/09 SRVS	76.40		
7986016DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/01/09 SRVS	43.17		
7986017DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/01/09 SRVS	82.08		
7986018DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/01/09 SRVS	76.40		
7986019DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/05-12/07/09 SRVS	143.55		
7986021DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/02/09 SRVS	43.88		
7986022DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/01/09 SRVS	120.99		
7986023DEC09	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/01/09 SRVS	38.91		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000649	00	IWV WATER DISTRICT						
7986024	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/01/09 SRVS	38.91	
7986025	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/11/04-12/03/09 SRVS	23.63	
7986026	000302		02	01/15/2010	001-4630-463.22-03	PR/JP/12/01-12/28/09 SRVS	122.25	
7986028	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/03/09 SRVS	127.22	
7986030	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	43.88	
7986031	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/01/09 SRVS	22.92	
7986032	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/03-12/03/09 SRVS	23.63	
7986033	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/04-12/02/09 SRVS	15.28	
7986034	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/04-12/07/09 SRVS	122.96	
7986035	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/02-12/01/09 SRVS	25.05	
7986036	000305		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	22.92	
7986046	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	125.80	
7986047	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	25.76	
7986048	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	126.51	
7986049	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/08-12/08/09 SRVS	26.47	
7986050	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	274.49	
7986051	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	123.67	
7986052	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	125.09	
7986053	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	124.38	
7986054	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	125.09	
7986055	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	125.80	
7986056	000306		02	01/15/2010	001-4630-463.22-03	PR/JP/11/09-12/08/09 SRVS	123.67	
7986008	000307		02	01/15/2010	002-4340-434.22-03	ST/EC/11/03-12/01/09 SRVS	124.38	
7986037	000307		02	01/15/2010	140-6710-671.22-03	PW/EC/11/03-12/01/09 SRVS	48.31	
VENDOR TOTAL *							5,335.80	
0001837	00	JANSEN ANIMAL HOSPITAL						
44630	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-AUSTIN	54.00	
44526	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-FARMER	43.00	
44508	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-FOSTER	19.50	
44533	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-KIMBLE	43.00	
44586	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-KRATZ	29.00	
43968	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-LUGO	43.00	
43996	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MULVERHILL	43.00	
44020	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MULVERHILL	54.00	
44507	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PADGETT	19.50	
44033	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PHILLIPS	29.00	
44033	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PHILLIPS	19.50	
44696	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-ROBINETTE	54.00	
44659	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-RUETCHLE	54.00	
44128	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-SMITH	29.00	
44592	000331		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-WOLSHI	54.00	
43613	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-ANDERSON	43.00	
43288	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-BISHOP	43.00	
43293	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-BLANCO	43.00	
43822	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-FOSTER	29.00	
43490	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-GROVES	43.00	
43703	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-HALE	19.50	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED AMOUNT
0001837	00	JANSEN ANIMAL HOSPITAL						
43621	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-JOSEY	29.00	
43735	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-KIMBLE	43.00	
43837	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MCBRIDE	29.00	
43824	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MERHA	54.00	
43815	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MILLER	19.50	
43889	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MILLER	54.00	
43247	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-MORRISON	29.00	
43812	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PAGE	19.50	
43818	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PAGE	29.00	
43853	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PAGE	29.00	
43237	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-PEARSON	43.00	
43772	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-RAMIREZ	43.00	
43891	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-RIZZARDINI	43.00	
43374	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-ROBERTSON	43.00	
43488	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-SHRUBB	43.00	
43615	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-SIEGEL	43.00	
43347	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-STIENMETZ	43.00	
43473	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-SUVER	43.00	
43643	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-SUVER	54.00	
43619	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-WHITE	43.00	
43939	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-WICKLIFF	54.00	
43813	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-WILLIAMS	19.50	
43814	000333		02	01/15/2010	001-0000-220.05-00	PD/TS/SPAY&NEU-WILLIAMS	19.50	
43089	000351		02	01/15/2010	001-4210-421.37-01	PD/RS/TERRAMYCIN, DHPP	208.00	
						VENDOR TOTAL *	1,885.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
741	000351		02	01/15/2010	001-4210-421.21-09	PD/RS/NOV09 PARKING CITES	100.00	
						VENDOR TOTAL *	100.00	
0009999	00	K PARTNERS						
10501	01		02	01/15/2010	001-0000-215.01-00	RFND OVRPYMNT OL 10-10100	18.00	
						VENDOR TOTAL *	18.00	
0005485	00	KELLY EQUIPMENT						
25320	000351		02	01/15/2010	140-6710-671.35-10	PW/EC/SKID 7000 DW	1,718.74	
						VENDOR TOTAL *	1,718.74	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
OCT09	000351		02	01/15/2010	001-4210-421.21-09	PD/RS/OCT09 PARKING CITES	199.50	
						VENDOR TOTAL *	199.50	
0002748	00	KERN COUNTY WASTE MGMT DEPT						
DEC09	PI0074 006036		02	01/15/2010	002-4346-434.22-04	DEC09 STREET SWEEPING	2,750.78	
						VENDOR TOTAL *	2,750.78	
0005258	00	LEAGUE OF CALIF CITIES - DMD						
1058	000351		02	01/15/2010	113-6010-601.28-07	AD/HR/CY10 DUES	500.00	

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0005258	00	LEAGUE OF CALIF CITIES - DMD							
						VENDOR TOTAL *	500.00		
0000779	00	LEDBETTER, JIM							
11/28-12/19/09	000353		02	01/15/2010	001-4620-462.28-15	PR/JM/FLAG FOOTBALL OFC	375.00		
						VENDOR TOTAL *	375.00		
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
11/30/09	000313		02	12/18/2009	113-6040-604.21-03	AD/HR/SRVS THRU 11/30/09	CHECK #: 109064	15,086.68-	
11/30/09	000313		02	01/15/2010	113-6040-604.21-03	AD/HR/SRVS THRU 11/30/09	7,955.08		
12/31/09	000327		02	01/15/2010	113-6040-604.21-03	AD/HR/SRVS THRU 12/31/09	3,237.50		
DEC09	PI0084	006354	02	01/15/2010	113-6040-604.21-03	DEC09 CITY RETAINER	7,000.00		
						VENDOR TOTAL *	18,192.58	15,086.68-	
0002035	00	LOREN, CATHERINE E.							
01/26-01/28/10	000353		02	01/15/2010	001-0000-115.02-10	PD/RS/TA DISPATCHER TRNG	125.00		
						VENDOR TOTAL *	125.00		
0004145	00	MARIN CONSULTING ASSOCIATES							
01/24-01/27/10	000355		02	01/15/2010	001-4210-421.25-01	PD/HR/REG SUPERVISION TRG	235.00		
						VENDOR TOTAL *	235.00		
0004277	00	MARRONE, RYAN							
01/24-01/27/10	000355		02	01/15/2010	001-0000-115.02-10	PD/HR/TA SUPERVISION TRNG	175.00		
						VENDOR TOTAL *	175.00		
0003329	00	MCI COMM SERVICE							
7N987884DEC09	000355		02	01/15/2010	001-4210-421.26-03	PD/RS/STMNT END 12/19/09	18.32		
						VENDOR TOTAL *	18.32		
0005098	00	MEINERT'S INDUSTRIAL SUPPLIES							
5688ARI	000279		02	01/15/2010	005-4554-455.38-04	WW/JB/GLOVES	40.17		
5755A	000355		02	01/15/2010	005-4554-455.38-04	WW/JB/GLOVES	40.79		
						VENDOR TOTAL *	80.96		
0005046	00	MOJAVE DESERT BANK							
44200274JAN09	PI0089	006330	02	01/15/2010	900-4630-463.51-01	PYMNT 470F81-ROOF REPAIR	3,103.45		
44200274JAN09	PI0090	006330	02	01/15/2010	900-4630-463.52-01	PYMNT 470F81-ROOF REPAIR	710.69		
						VENDOR TOTAL *	3,814.14		
0004458	00	MOORE, DARYL							
11/28-12/19/09	000355		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	60.00		
						VENDOR TOTAL *	60.00		
0002983	00	MORGAN, STEVE							
01/19-01/21/10	000355		02	01/15/2010	001-0000-115.01-10	CC/HR/TA CIWMB MTG	400.00		
						VENDOR TOTAL *	400.00		
0004420	00	MOTION MOTOR AND CONTROL							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004420	00	MOTION MOTOR AND CONTROL						
9125RI	000279		02	01/15/2010	005-4554-455.41-82	WW/JB/TATUNGS	638.63	
						VENDOR TOTAL *	638.63	
0001403	00	MOTION TIRE & WHEEL						
101415	000279		02	12/18/2009	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT	CHECK #:	109080
101415RI	000279		02	01/15/2010	001-4630-463.23-03	PR/JP/MOUNT&DISMOUNT		10.00-
5688A	000279		02	12/18/2009	005-4554-455.38-04	WW/JB/GLOVES	CHECK #:	109080
9125	000279		02	12/18/2009	005-4554-455.41-82	WW/JB/TATUNGS		40.17-
101040	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/TIRE REPAIR R59	CHECK #:	109080
101040RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/TIRE REPAIR R59		638.63-
101319	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/BATTERY R283	CHECK #:	109080
101319RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/BATTERY R283		273.22-
101326	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/BATTERY R325	CHECK #:	109080
101326RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/BATTERY R325		108.20-
101691	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/TIRES FOR HHR	CHECK #:	109080
101691RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/TIRES FOR HHR		129.85-
101720	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/TIRE R249	CHECK #:	109080
101720RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/TIRE R249		565.38-
101754	000279		02	12/18/2009	140-6710-671.35-10	PW/EC/BATTERY R320	CHECK #:	109080
101754RI	000279		02	01/15/2010	140-6710-671.35-10	PW/EC/BATTERY R320		150.17-
101849	000355		02	01/15/2010	140-6710-671.35-10	PW/EC/TIRES R348		129.85-
101840	000355		02	01/15/2010	140-6710-671.35-10	PW/EC/BATTERY & TIRE		129.85
								695.28
								170.69
						VENDOR TOTAL *	2,232.64	2,045.47-
0005568	00	MULLINS, AARON						
113	000355		02	01/15/2010	113-6020-602.21-09	AD/HR/JAN10 RETAINER	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005685	00	MYRON CORP						
72685563	000355		02	01/15/2010	113-6010-601.25-01	AD/EP/PENS & GIFTBOXES	218.07	
						VENDOR TOTAL *	218.07	
0000891	00	NEWS REVIEW						
96416	000355		02	01/15/2010	210-4126-418.26-04	WIA/SS/EMPLOYMENT AD	55.00	
						VENDOR TOTAL *	55.00	
0005280	00	NOEL, GARRETT						
11/28-12/19/09	000355		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	195.00	
						VENDOR TOTAL *	195.00	
0003563	00	F.A.C.T.						
1/05/10	000355		02	01/15/2010	001-0000-215.00-00	PD/RS/BHS HOMECOMNG SCRTRY	250.00	
						VENDOR TOTAL *	250.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194	000355		02	01/15/2010	001-4630-463.22-01	PR/JP/11/09-12/09/09 SRVS	60.36	
52986140516DC09000355	000355		02	01/15/2010	001-4630-463.22-01	PR/JP/11/06-12/06/09 SRVS	131.52	
						VENDOR TOTAL *	191.88	

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003199	00	PACKWRAP BUSINESS CENTER, INC							
24793		000355	02	01/15/2010	001-4199-419.29-05	ND/EP/BUSNS CARDS-PARSONS		37.89	
						VENDOR TOTAL *		37.89	
0003841	00	PARK, KEM							
12577		000355	02	01/15/2010	001-4210-421.23-01	PD/RS/REPLACE LOGOS		324.75	
						VENDOR TOTAL *		324.75	
0005590	00	POOLEY, JUSTIN							
11/28-12/19/09		000355	02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC		195.00	
						VENDOR TOTAL *		195.00	
0004620	00	PORAC							
20302999-1STQTR000355			02	01/15/2010	001-4210-421.28-07	PD/RS/FY10 1ST QTR MBRSHF		90.00	
						VENDOR TOTAL *		90.00	
0009999	00	POWERS, TRINA							
2068/1184		000355	02	01/15/2010	001-0000-220.07-00	PR/JP/RFND RM RNT-POWERS		100.00	
						VENDOR TOTAL *		100.00	
0003505	00	PRAXAIR DISTRIBUTION INC.							
34849456		000355	02	01/15/2010	001-4630-463.32-04	PR/JP/JACKET		63.53	
35087787		000355	02	01/15/2010	001-4630-463.32-04	PR/JP/STEEL		24.25	
35093772		000355	02	01/15/2010	001-4630-463.32-04	PR/JP/OXYGEN,ACKETYLENE		107.17	
35100191		000355	02	01/15/2010	005-4554-455.38-04	WW/JB/GLOVES		31.83	
						VENDOR TOTAL *		226.78	
0002554	00	R & R PRODUCTS COMPANY							
CD1283543		000361	02	01/15/2010	001-4630-463.31-01	PR/JP/BLADE, FINGER, LINE		365.41	
						VENDOR TOTAL *		365.41	
0001035	00	RAMOS/STRONG, INC.							
230529		PI0076 006183	02	01/15/2010	002-4340-434.35-01	300 GAL DIESEL		682.89	
230684		PI0078 006183	02	01/15/2010	002-4340-434.35-01	444 GAL DIESEL		1,021.72	
230364		PI0075 006183	02	01/15/2010	140-6710-671.35-01	1035 GAL REG GAS		2,667.02	
230529		PI0077 006183	02	01/15/2010	140-6710-671.35-01	900 GAL REG		2,362.10	
230684		PI0079 006183	02	01/15/2010	140-6710-671.35-01	620 GAL REG		1,617.63	
						VENDOR TOTAL *		8,351.36	
0005195	00	RAY ALLEN MANUFACTURING CO., INC.							
249950		000361	02	01/15/2010	001-4210-421.39-09	PD/RS/MUZZLE		99.95	
						VENDOR TOTAL *		99.95	
0002455	00	RIDGECREST AREA CONVENTION AND							
1620		PI0081 006329	02	01/15/2010	001-4193-419.21-10	JAN10 MONTHLY FUNDING		8,613.75	
						VENDOR TOTAL *		8,613.75	
0001012	00	RIDGECREST REGIONAL HOSPITAL, INC							
76596AT		000361	02	01/15/2010	113-6118-618.21-07	HR/KG/PRE-EMPLYMT EXAM-AT		424.00	

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
0001012	00	RIDGECREST REGIONAL HOSPITAL, INC							
						VENDOR TOTAL *	424.00		
0002488	00	RIDGECREST SANITATION INC.							
2011740000JAN10	000359		02	01/15/2010	001-4210-421.22-04	PD/RS/TRASH SRVS JAN10	30.51		
2051230000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	57.92		
2058860000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	167.56		
2011700000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	57.92		
2011730000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	166.01		
2034640000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	112.74		
2011710000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	85.33		
9658073000JAN10	000359		02	01/15/2010	001-4630-463.22-04	PR/JP/TRASH SRVS JAN10	30.51		
2103350000JAN10	000359		02	01/15/2010	002-4340-434.22-04	ST/EC/TRASH SRVS JAN10	57.92		
2054540000JAN10	000359		02	01/15/2010	005-4554-455.22-04	WW/JB/TRASH SRVS JAN10	30.51		
2011720000JAN10	000359		02	01/15/2010	005-4554-455.22-04	WW/JB/TRASH SRVS JAN10	112.74		
9669033000DEC09	000359		02	01/15/2010	015-4570-457.21-09	CD/JM/RECYCLING FEE DEC09	188.88		
9669033000NOV09	000359		02	01/15/2010	015-4570-457.21-09	CD/JM/RECYCLING FEE NOV09	188.88		
2011730000JAN10	000359		02	01/15/2010	130-6510-651.22-04	CH/JP/TRASH SRVS JAN10	166.01		
						VENDOR TOTAL *	1,453.44		
0003716	00	RIVERSIDE COUNTY SHERIFF'S DEPT							
01/26-01/28/10	000361		02	01/15/2010	001-4210-421.25-01	PD/HR/REG ADV DISPATCHER	45.00		
						VENDOR TOTAL *	45.00		
0009999	00	ROBBER'S ROOST VIGILANTES							
4708/2953	000361		02	01/15/2010	001-0000-220.07-00	PR/JP/RM DEP RFND-ROBBERS	250.00		
						VENDOR TOTAL *	250.00		
0004580	00	ROSE, HARVEY							
DEC09.	PI0092	006394	02	01/15/2010	001-4120-412.21-09	DEC09 ICM SRVS 131.5 HRS	2,465.62		
DEC09.	PI0093	006394	02	01/15/2010	005-4551-455.21-09	DEC09 ICM SRVS 131.5 HRS	986.25		
DEC09	PI0096	006394	02	01/15/2010	110-6195-619.21-09	DEC09 ICM SRVS 131.5 HRS	986.25		
DEC09	PI0097	006394	02	01/15/2010	113-6020-602.21-09	DEC09 ICM SRVS 131.5 HRS	1,479.37		
						VENDOR TOTAL *	5,917.49		
0009999	00	SANDERS, JAMES							
2724	000362		02	01/15/2010	001-0000-342.00-00	PD/RS/RFND VIN VRFCTN FEE	20.00		
						VENDOR TOTAL *	20.00		
0005442	00	SCHMIDT, JAMES H							
11/28-12/19/09	000362		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	45.00		
						VENDOR TOTAL *	45.00		
0002008	00	SECURITY ENGINEERING							
42329	000365		02	01/15/2010	001-4630-463.23-04	PR/JP/DOR-O-MATIC RPR	160.72		
42317	000365		02	01/15/2010	001-4630-463.23-04	PR/JP/INSTL NEW LOCK	391.55		
48257	000365		02	01/15/2010	001-4630-463.23-04	PR/JP/KEYS	26.79		
48254	000365		02	01/15/2010	001-4630-463.23-04	PR/JP/KEYS	8.66		
48229	000365		02	01/15/2010	001-4630-463.23-04	PR/JP/PAD LOCK & KEYS	46.49		

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VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002008	00	SECURITY ENGINEERING							
48184	000365		02	01/15/2010	005-4554-455.32-03	WW/JB/POXYLUBE	14.02		
42319	000365		02	01/15/2010	130-6510-651.23-04	CH/JP/INSL INDICATOR BOLT	129.33		
						VENDOR TOTAL *	777.56		
0005667	00	SHAW ENVIRONMENTAL, INC							
496588R800501	000365		02	01/15/2010	015-4570-457.21-09	CD/JM/SRVS THRU 09/25/09	1,122.70		
						VENDOR TOTAL *	1,122.70		
0005673	00	SHRED-IT FRESNO							
1185291424	000362		02	01/15/2010	015-4570-457.21-09	CD/JM/SHREDDING SRVS	200.00		
						VENDOR TOTAL *	200.00		
0001128	00	SOUTHERN CALIFORNIA EDISON CO.							
3001256854	DEC09000361		02	01/15/2010	002-4270-427.22-02	ST/DS/12/1/09-01/1/10 SRV	21,241.98		
3001256857	DEC09000361		02	01/15/2010	002-4310-431.22-02	ST/EC/12/03-12/31/09 SRVS	50.38		
3001256853	DEC09000361		02	01/15/2010	002-4310-431.22-02	ST/EC/12/03-12/31/09 SRVS	32.89		
3001256858	DEC09000361		02	01/15/2010	002-4310-431.22-02	ST/EC/12/1/09-1/1/10 SRVS	278.86		
						VENDOR TOTAL *	21,604.11		
0005229	00	SPARKLETTS							
4362596	NOV09 000720		02	01/15/2010	001-4150-415.29-09	FN/WS/COOLER RENT	3.00		
4362596	DEC09 000720		02	01/15/2010	001-4150-415.29-09	FN/WS/COOLER RENT	3.00		
4362596	NOV09 001056		02	01/15/2010	001-4630-463.32-09	PR/WS/DRINKING WATER	98.88		
4362596	NOV09 001057		02	01/15/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00		
4362596	NOV09 001057		02	01/15/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00		
4362596	DEC09 001056		02	01/15/2010	001-4630-463.32-09	PR/WS/DRINKING WATER	56.43		
4362596	DEC09 001057		02	01/15/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00		
4362596	DEC09 001057		02	01/15/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00		
4362596	NOV09 001057		02	01/15/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	104.88		
4362596	DEC09 001057		02	01/15/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	113.37		
						VENDOR TOTAL *	391.56		
0003465	00	SPECTRUM GRAPHICS & PRINTING							
9747	000362		02	01/15/2010	001-4210-421.29-05	PD/RS/RECEIPTS,ADPT AGMNT	469.26		
						VENDOR TOTAL *	469.26		
0005322	00	SPLASH CAR SPA, INC							
12110901	000365		02	01/15/2010	001-4210-421.21-09	PD/RS/60CAR WASHES	457.50		
						VENDOR TOTAL *	457.50		
0005453	00	SPRINT							
665658819024	000365		02	01/15/2010	111-6119-619.26-01	MIS/CB/10/26-11/25/09 SRV	179.97		
665658819025	000365		02	01/15/2010	111-6119-619.26-01	MIS/CB/11/26-12/25/09 SRV	179.97		
						VENDOR TOTAL *	359.94		
0005453	00	SPRINT,CK GRP-1							
369021889020	000365		02	01/15/2010	001-4210-421.26-01	PD/RS/11/26-12/25/09 SRVS	178.31		
						VENDOR TOTAL *	178.31		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005453	00	SPRINT, CK GRP-2						
74251915024	000365		02	01/15/2010	001-4210-421.26-01	PD/RS/11/19-12/18/09 SRV	77.36	
74251915024	000365		02	01/15/2010	003-4360-436.26-01	TR/SS/11/19-12/18/09 SRV	233.94	
74251915024	000365		02	01/15/2010	111-6119-619.26-01	MIS/CS/11/19-12/18/09 SRV	119.98	
VENDOR TOTAL *							431.28	
0001139	00	ST CLAIR AUTOMOTIVE, INC.						
34509	000365		02	01/15/2010	140-6710-671.35-10	PW/EC/TOW R286 TO YARD	56.25	
VENDOR TOTAL *							56.25	
0005177	00	STAPLES BUSINESS ADVANTAGE						
3129542253	000364		02	01/15/2010	001-4210-421.34-01	PD/RS/TONER	59.51	
3127921850	000364		02	01/15/2010	001-4451-445.34-01	CD/JM/TONER	60.72	
3128642388	000364		02	01/15/2010	001-4451-445.34-01	CD/JM/PLNR, CRRCT TAPE	95.24	
3127903886	000364		02	01/15/2010	001-4451-445.34-01	CD/JM/LABEL TAPE	20.99	
3127376923	000364		02	01/15/2010	001-4451-445.34-01	CD/JM/FLASH DRIVE	13.64	
3129191249	000364		02	01/15/2010	001-4451-445.34-01	CD/JM/PRNT KIT, CLNDRS	162.38	
3128187689	000364		02	01/15/2010	001-4480-448.29-05	CD/JM/COPIES, BINDING	769.27	
3129156965	000364		02	01/15/2010	001-4620-462.34-01	PR/JF/TRACKBALLS	91.21	
3128642388	000364		02	01/15/2010	001-4710-410.34-01	PW/JM/MESSAGE BK, CLNDRS	254.70	
3127903886	000364		02	01/15/2010	001-4710-410.34-01	PW/JM/LABELER, DESK REF	70.67	
3129191250	000364		02	01/15/2010	001-4710-410.34-01	PW/JM/FOLDERS, POST-ITS	56.15	
3128642388	000364		02	01/15/2010	002-4340-434.34-01	ST/JM/DESKPAD	41.54	
3129368130	000364		02	01/15/2010	113-6115-615.34-01	FN/TS/LABELS, INK	95.21	
VENDOR TOTAL *							1,791.23	
0004939	00	THE LAW ENFORCEMENT MAGAZINE						
CY10	000335		02	01/15/2010	001-4210-421.28-07	PD/RS/POLICE MAG SUBSCR	25.00	
VENDOR TOTAL *							25.00	
0005582	00	TOSTI, KEVIN						
11/28-12/19/09	000367		02	01/15/2010	001-4620-462.28-15	PR/JF/FLAG FOOTBALL OFC	210.00	
VENDOR TOTAL *							210.00	
0005344	00	TOSTI, SCOTT						
11/28-12/19/09	000367		02	01/15/2010	001-4620-462.28-15	PR/JF/FLAG FOOTBALL SRKPR	279.00	
VENDOR TOTAL *							279.00	
0001649	00	TOSTI, SHERRY						
11/28-12/19/09	000367		02	01/15/2010	001-4620-462.28-15	PR/JF/FLAG FOOTBALL SRKPR	340.00	
VENDOR TOTAL *							340.00	
0005478	00	TRANSFIRST SERVICES INC.						
650001OCT09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	66.77	
650019OCT09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	37.39	
650027OCT09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	41.02	
650035OCT09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	38.10	
650001NOV09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	29.80	
650019NOV09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	33.83	

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VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005478	00	TRANSFIRST SERVICES INC.						
650027NOV09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	43.17	
650035NOV09	000710		02	01/15/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	27.95	
						VENDOR TOTAL *	318.03	
0005594	00	TURBIDE, DAVID						
11/28-12/19/09	000367		02	01/15/2010	001-4620-462.28-15	PR/JF/FLAG FOOTBALL OFC	255.00	
						VENDOR TOTAL *	255.00	
0001637	00	UNITED RENTALS, INC.						
85233750001	000367		02	01/15/2010	002-4340-434.31-01	ST/EC/STRAPS	111.99	
						VENDOR TOTAL *	111.99	
0000658	00	UNITED STATES TREASURY						
501C3CERT	000367		02	01/15/2010	001-4260-426.39-09	PD/RS/501C3 APPLICATION	300.00	
						VENDOR TOTAL *	300.00	
0005460	00	US BANK (CALCARDS)						
11/23/09LAURITZ000335			02	01/15/2010	001-4210-421.25-02	PD/RS/FOOD & FUEL	14.20	
11/23/09BALL 000335			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING-HAMMON	283.20	
11/23/09BALL 000335			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING-MONTOYA	487.68	
11/23/09BALL 000335			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING NO SHOW	90.72	
11/23/09BALL 000335			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING-BROWN	306.80	
11/23/09WHEELER000335			02	01/15/2010	001-4210-421.34-01	PD/RS/CHAIR	292.26	
11/23/09WHEELER000336			02	01/15/2010	001-4210-421.39-01	PD/RS/BATTERIES	21.63	
11/23/09WHEELER000336			02	01/15/2010	001-4210-421.25-01	PD/RS/FUEL	40.00	
11/23/09SMITHR 000336			02	01/15/2010	001-4210-421.25-01	PD/RS/FUEL&FOOD-CNOA	170.77	
11/23/09RUTHERF000336			02	01/15/2010	001-4210-421.25-01	PD/RS/FOOD&FUEL	32.85	
11/23/09ATKINS 000336			02	01/15/2010	001-4210-421.25-02	PD/RS/FOOD-TRANSPORT	6.90	
11/23/09TURBIDE000336			02	01/15/2010	001-4210-421.25-01	PD/RS/FUEL&LODGING	310.21	
11/23/09LLOYD 000336			02	01/15/2010	001-4210-421.35-01	PD/RS/FUEL	7.98	
11/23/09STRAND 000337			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING	590.70	
11/23/09STRAND 000337			02	01/15/2010	001-4210-421.25-01	PD/RS/LUNCH FOR 2	15.62	
11/23/09DILLEY 000338			02	01/15/2010	001-4210-421.25-02	PD/RS/FUEL	26.00	
11/23/09ROBBS 000338			02	01/15/2010	001-4210-421.25-01	PD/RS/FUEL& LODGING	544.30	
11/23/09WHEELRJO00338			02	01/15/2010	001-4210-421.25-01	PD/RS/FOOD& LODGING	815.09	
11/23/09HANLEY 000338			02	01/15/2010	001-4210-421.25-02	PD/RS/FUEL	40.50	
11/23/09RICHARD000338			02	01/15/2010	001-4210-421.25-01	PD/RS/LODGING	487.68	
11/23/09MYERS 000338			02	01/15/2010	001-4210-421.35-01	PD/RS/FUEL	48.16	
11/23/09AGOSTIN000338			02	01/15/2010	001-4210-421.38-01	PD/RS/PIZZA-CHAMPS-FALLER	113.12	
11/23/09AGOSTIN000338			02	01/15/2010	001-4210-421.38-01	PD/RS/COOKIES&ICE FALLER	6.98	
11/23/09STAGE 000338			02	01/15/2010	001-4210-421.32-04	PD/RS/DUCT TAPE,PIPE CVRS	30.89	
11/23/09SLOANR 000338			02	01/15/2010	001-4210-421.25-01	PD/RS/FOOD& FUEL	110.15	
11/23/09CASTANE000338			02	01/15/2010	001-4210-421.25-02	PD/RS/FOOD-COURT	35.73	
11/23/09BENSON 000338			02	01/15/2010	001-4210-421.25-01	PD/RS/FUEL	53.90	
11/23/09MONTTOYA000338			02	01/15/2010	001-4210-421.38-01	PD/RS/ICE CREAM,PIE,CAKE	18.98	
11/23/09DAMPPIER000367			02	01/15/2010	001-4210-421.25-01	PD/RS/MEALS	89.26	
11/23/09MCREA 000338			02	01/15/2010	001-4451-445.25-01	CD/JM/FOOD & LODGING	343.17	
11/23/09PEARSON000338			02	01/15/2010	001-4610-461.25-01	PR/JF/SPRS REGISTRATION	329.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005460	00	US BANK (CALCARDS)						
11/23/09PONEK	000338		02	01/15/2010	001-4610-461.25-01	PR/JP/FOOD	177.66	
11/23/09PONEK	000338		02	01/15/2010	001-4610-461.25-01	PR/JP/CPRS REGISTRATION	329.00	
11/23/09BECK	000338		02	01/15/2010	001-4620-462.25-01	PR/JP/CPRS REGISTRATION	329.00	
11/23/09BECK	000338		02	01/15/2010	001-4620-462.36-01	PR/JP/HALLOWEEN SUPPLIES	232.25	
11/23/09HAYES	000338		02	01/15/2010	001-4620-462.25-01	PR/JP/PIZZA	51.87	
11/23/09PONEK	000338		02	01/15/2010	001-4620-462.36-01	PR/JP/FOOD	58.49	
11/23/09PEARSON	000338		02	01/15/2010	001-4630-463.32-04	PR/JP/TABLE CLOTHS	163.00	
11/23/09BROWN	000338		02	01/15/2010	001-4630-463.25-01	PR/JP/CPRS REGISTRATION	519.00	
11/23/09BROWN	000338		02	01/15/2010	001-4630-463.32-04	PR/JP/HOOK STANDAR	23.61	
11/23/09SHAVER	000338		02	01/15/2010	003-4360-436.33-01	TR/SS/SHOPVAC	42.09	
11/23/09COOK	000338		02	01/15/2010	003-4360-436.25-01	TR/SS/NO SHOW FEE	140.85	
11/23/09BRACKEN	000338		02	01/15/2010	005-4554-455.25-01	WW/DS/WASTEWATER CLLTN SY	53.04	
11/23/09BLOWERS	000338		02	01/15/2010	066-4610-410.29-10	PD/RS/COOKIES & PLATES	11.38	
11/23/09BRADLEY	000337		02	01/15/2010	111-6119-619.31-01	MIS/CB/JACK	216.49	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.25-01	MIS/CB/PIZZA	54.09	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.31-01	MIS/CB/SPLIT LOOM	55.71	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.29-07	MIS/CB/BACKUP AND RECOVERY	66.54	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.41-28	MIS/CB/DVD BRNR, VIDEO CRD	920.17	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.31-01	MIS/CB/BIT SET	16.23	
11/23/09BREAM	000367		02	01/15/2010	111-6119-619.29-07	MIS/CB/IDAUTOMATION MICR	139.00	
11/23/09MORGANS	000336		02	01/15/2010	113-6010-601.25-01	CC/EP/LODGING-CIWMB	95.58	
11/23/09MORGANS	000336		02	01/15/2010	113-6010-601.25-01	CC/EP/FUEL-KERNCOG	75.00	
11/23/09PETERSO	000338		02	01/15/2010	113-6010-601.25-01	CC/EP/COPIES	81.19	
11/23/09PETERSO	000338		02	01/15/2010	113-6010-601.25-01	CC/EP/DINNERS	87.45	
11/23/09TAYLORA	000337		02	01/15/2010	113-6020-602.25-01	AD/AT/LODGING&FOOD	118.63	
11/23/09FORD	000338		02	01/15/2010	113-6030-603.25-01	AD/HR/LODGING-CTYCLRK LAW	147.46	
11/23/09COLE	000337		02	01/15/2010	113-6115-615.25-01	FN/TS/LODGING-EXCEL TRNG	187.84	
11/23/09SLOANT	000338		02	01/15/2010	113-6115-615.28-07	FN/TS/SOC. MUNI FN OFCR	110.00	
11/23/09SLOANT	000338		02	01/15/2010	113-6115-615.31-01	FN/TS/FOLDING MACHINE	577.80	
11/23/09GUIDANG	000336		02	01/15/2010	113-6118-618.25-01	RM/HR/LODGING&BAG FEE	631.16	
11/23/09TAYLORA	000337		02	01/15/2010	113-6118-618.26-04	HR/KG/CITY ENGINEER AD	150.00	
11/23/09TAYLORA	000337		02	01/15/2010	113-6118-618.26-04	HR/KG/CITY MANAGER AD	250.00	
11/23/09SHAVER	000337		02	01/15/2010	113-6118-618.28-12	HR/KG/MILK&CAKE	41.98	
11/23/09SHAVER	000338		02	01/15/2010	210-4126-418.25-01	WIA/SS/TRAVEL TO ETR	42.00	
11/23/09SHAVER	000338		02	01/15/2010	210-4126-418.25-01	WIA/SS/ETR-LUNCH-4 EMPLYS	47.20	
VENDOR TOTAL *							12,015.19	
0000308	00	VERIZON CALIFORNIA						
7604461399DE	09000367		02	01/15/2010	005-4554-455.26-01	WW/JB/12/25/09-1/25/10 SR	39.34	
VENDOR TOTAL *							39.34	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7603719473DE	09000367		02	01/15/2010	001-4630-463.26-01	PR/JP/12/7/09-1/7/10 SRVS	76.69	
VENDOR TOTAL *							76.69	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457DE	09000367		02	01/15/2010	130-6510-651.26-01	CH/JP/12/19/09-1/19/10 SR	127.33	
VENDOR TOTAL *							127.33	

PROGRAM: GM339L

AS OF: 01/15/2010 CHECK DATE: 01/15/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-3							
7603759817	DEC09000367		02	01/15/2010	001-4630-463.26-01	PR/JP/12/19/09-1/19/10 SR	69.71		
							VENDOR TOTAL *	69.71	
0000308	00	VERIZON CALIFORNIA,CK GRP-4							
7603758657	DEC09000367		02	01/15/2010	001-4210-421.26-01	PD/RS/12/19/09-1/19/10 SR	98.83		
							VENDOR TOTAL *	98.83	
0000308	00	VERIZON CALIFORNIA,CK GRP-5							
7604464631	DEC09000367		02	01/15/2010	005-4554-455.26-01	WW/JB/12/13/09-1/13/10 SR	59.11		
							VENDOR TOTAL *	59.11	
0002135	00	WAL-MART COMMUNITY							
2582	000367		02	01/15/2010	001-4210-421.34-01	PD/RS/ROV 9V	11.91		
2582	000367		02	01/15/2010	001-4210-421.33-01	PD/RS/CLEANING SUPPLIES	736.26		
8431	000367		02	01/15/2010	001-4210-421.32-02	PD/RS/BATTERIES	37.30		
6199	000367		02	01/15/2010	111-6119-619.31-01	MIS/CB/CHARGED TO VISA	27.06		
							VENDOR TOTAL *	758.41	
0001958	00	WAXIE SANITARY SUPPLY							
71683805	000367		02	01/15/2010	001-4630-463.33-01	PR/JP/FOREST GREEN CHEVRN	117.60		
71683865	000367		02	01/15/2010	001-4630-463.33-01	PR/JP/TOWELS,TOILET TISSE	969.54		
							VENDOR TOTAL *	1,087.14	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR							
570886	000357		02	01/13/2010	001-4210-421.32-04	PD/RS/FLUO TUBE	12.54		
571084	000357		02	01/15/2010	001-4210-421.32-04	PD/RS/AUTO HEATING CABLE	108.21		
570774	000357		02	01/15/2010	001-4630-463.32-03	PR/JP/BTIRY CLP, BRRL CLP	5.72		
570765	000357		02	01/15/2010	001-4630-463.32-03	PR/JP/BATTERY CLIP	6.47		
570887	000357		02	01/15/2010	001-4630-463.32-04	PR/JP/BATTERY, PIPE WRAP	18.91		
570929	000357		02	01/15/2010	001-4630-463.32-04	PR/JP/CONCRETE	2.98		
570952	000357		02	01/15/2010	001-4630-463.32-04	PR/JP/WIRE HAND GRIP	17.31		
571122	000357		02	01/15/2010	001-4630-463.32-04	PR/JP/CUT OFF RISER, TAPE	5.90		
570679	000357		02	01/15/2010	005-4554-455.37-01	WW/JB/WATER	5.81		
570902	000357		02	01/15/2010	005-4554-455.31-01	WW/JH/HARDWD HANDLE	8.65		
571178	000357		02	01/15/2010	005-4554-455.32-09	WW/JB/RISER, TEE, BUBBLER	14.51		
571235	000357		02	01/15/2010	130-6510-651.32-04	CH/JP/SOLAR SALT	7.13		
570601	000357		02	01/15/2010	140-6710-671.32-04	PW/EC/TAPE	10.79		
							VENDOR TOTAL *	224.93	
0005610	00	WILLIAMS, WILLIAM							
11/28-12/19/09	000367		02	01/15/2010	001-4620-462.28-15	PR/JP/FLAG FOOTBALL OFC	120.00		
							VENDOR TOTAL *	120.00	
0005086	00	WOOD, LESLIE							
1/25-01/29/10	000367		02	01/15/2010	002-0000-115.03-40	ST/HR/TA SLURRY WRKSHF	195.00		
							VENDOR TOTAL *	195.00	
0005349	00	YORK INSURANCE SERVICE GROUP							

PROGRAM: GM339L

AS OF: 01/15/2010 CHECK DATE: 01/15/2010

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005349	00	YORK INSURANCE SERVICE GROUP						
500001337		PI0091 006340	02	01/15/2010	110-6195-619.28-06	JAN10 WRKS COMP CLM ADMIN	3,062.50	
						VENDOR TOTAL *	3,062.50	
0005689	00	YOUNG, NANCY						
PR#23		000367	02	01/15/2010	001-0000-216.00-00	FN/TS/UNDERPAID ON NETPAY	23.50	
PR#25		000367	02	01/15/2010	001-0000-216.00-00	FN/TS/UNDERPAID ON NETPAY	27.05	
						VENDOR TOTAL *	50.55	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	249,380.75	17,132.15-



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/21/2009

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/21/2009

Total Disbursed: \$10,954.39

**FISCAL IMPACT:**

Total Disbursed: \$10,954.39

Reviewed by Finance Director

*W Tyrell Staheli*

**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

*James M. [Signature]*

Submitted by: Kelly Brewton

Action Date: 02/03/2010

PREPARED 01/21/2010, 14:40:13  
 PROGRAM: GM339L  
 CITY OF RIDGECREST  
 UNION BANK-GENERAL CHECKING

EXPENDITURE APPROVAL LIST  
 AS OF: 01/21/2010 CHECK DATE: 01/21/2010  
 BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000859	00	ALTACNE FEDERAL CREDIT UNION						
PPE 01/10/2010	PR0115		02	01/21/2010	001-0000-218.03-02	PPE 01/10/10 FEAR DUES	1,531.50	
						VENDOR TOTAL *	1,531.50	
0002980	00	COLONIAL LIFE AND ACC. INS						
JAN10 PRE-TAX	PR0115		02	01/21/2010	001-0000-218.30-00	JAN10 PREMIUM PRE-TAX	255.64	
JAN10 POST-TAX	PR0115		02	01/21/2010	001-0000-218.31-00	JAN10 PREMIUM POST-TAX	116.11	
						VENDOR TOTAL *	371.75	
0002981	00	DR. DANIEL MALLORY O.D.						
PPE 01/10/2010	PR0115		02	01/21/2010	001-0000-218.08-00	PPE 01/10/10 VISION	65.99	
						VENDOR TOTAL *	65.99	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 01/10/2010	PR0115		02	01/21/2010	001-0000-218.10-02	PPE 01/10/10 DEF COMP	6,592.54	
						VENDOR TOTAL *	6,592.54	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC						
JAN10 ADMIN FEE	PR0115		02	01/21/2010	001-0000-218.07-03	JAN10 DENTAL ADMIN FEES	480.00	
						VENDOR TOTAL *	480.00	
0002288	00	PARS TRUSTEE						
PPE 01/10/2010	PR0115		02	01/21/2010	001-0000-218.01-02	PPE 01/10/10 PARS	586.12	
						VENDOR TOTAL *	586.12	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A6275358	PR0115		02	01/21/2010	001-0000-218.10-03	PPE 01/10/10 DEF COMP	32.32	
						VENDOR TOTAL *	32.32	
0003740	00	LFCW LOCAL 8						
JAN10 DUES	PR0115		02	01/21/2010	001-0000-218.03-01	JAN10 RACE UNION DUES	492.25	
						VENDOR TOTAL *	492.25	
0001258	00	VALIC						
PPE 01/10/2010	PR0115		02	01/21/2010	001-0000-218.10-01	PPE 01/10/10 DEF COMP	801.92	
						VENDOR TOTAL *	801.92	
		02 UNION BANK-GENERAL CHECKING				BANK TOTAL *	10,954.39	
						TOTAL EXPENDITURES ****	10,954.39	
						GRAND TOTAL *****		10,954.39

**15**

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 12/04/2009

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 12/04/2009:

RDA Total: \$5099.90

FISCAL IMPACT:

RRA Fund: \$5099.90

Reviewed by Finance Director/RDA Treasurer:

*W Tyrell Staheli*

ACTION REQUESTED:

Receive and file as presented.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

*J. M. [Signature]*

Submitted by: Kelly Brewton

Action Date: 02/03/2010

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
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
NOV09	PI0102	006354	03	12/04/2009	009-4460-446.21-03	NOV09 RRA RETAINER	CHECK #: 5037	1,250.00
10/31/09	000397		03	12/04/2010	009-4460-446.21-03	RRA/MA/SRVS THRU 10/31/09	CHECK #: 5037	540.00
NOV09	PI0103	006354	03	12/04/2009	019-4472-447.21-03	NOV09 RRA RETAINER	CHECK #: 5037	1,250.00
						VENDOR TOTAL *	.00	3,040.00
0004580	00	ROSE, HARVEY						
NOV09	PI0109	006394	03	12/04/2009	009-4460-446.21-09	NOV09 SRVS-57 HRS	CHECK #: 5038	1,068.75
NOV09	PI0110	006394	03	12/04/2009	019-4472-447.21-09	NOV09 SRVS-57 HRS	CHECK #: 5038	641.25
						VENDOR TOTAL *	.00	1,710.00
0005460	00	US BANK (CALCARDS)						
10/22/09	STAHელი	000396	03	12/04/2009	009-4460-446.25-01	RRA/WS/LODGING	CHECK #: 5039	349.90
						VENDOR TOTAL *	.00	349.90
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	.00	5,099.90



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 12/18/2009
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 12/18/2009:  RDA Total: \$18,837.99
<b>FISCAL IMPACT:</b>  RRA Fund: \$18,837.99 Reviewed by Finance Director/RDA Treasurer: <i>W Tyrell Staheli</i>
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested: <i>James M. [Signature]</i>

Submitted by: Kelly Brewton

Action Date: 02/03/2010

PROGRAM: GM339L

AS OF: 12/18/2009

CHECK DATE: 12/18/2009

CITY OF RIDGECREST

UNION BANK-RRR FUNDS

BANK: 03

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004482	BONDLOGISTIX						
416125147121509000301			03 12/18/2009	929-4465-446.53-01	RRR/WS/INTRM ARBTRG PRT	2,050.00	
416125146121509000301			03 12/18/2009	929-4465-446.53-01	RRR/WS/INTRM ARBTRG PRT	2,050.00	
VENDOR TOTAL *						4,100.00	
0004902	GROUP MARKETING REAL ESTATE, INC.						
QE 9/30/09	000270		03 12/18/2009	009-4460-446.28-21	RRR/MA/INTREST WRITE DOWN	7,185.29	
VENDOR TOTAL *						7,185.29	
0000784	LEMIEUX & O'NEIL A PROFESSIONA						
11/30/09	000313		03 12/18/2009	009-4460-446.21-03	RRR/HR/SRVS THRU 11/30/09	571.00	
VENDOR TOTAL *						571.00	
0001040	ROSENOW SPEVACEK GROUP, INC.						
23662	PI0033		03 12/18/2009	009-4460-446.21-09	OCT09 PROF SRVS	2,972.50	
23876	PI0055		03 12/18/2009	009-4460-446.21-09	NOV09 PROF SRVS	1,280.00	
VENDOR TOTAL *						4,252.50	
0001155	STRADLING YOCCA CARLSON RAUTH						
252296	000270		03 12/18/2009	009-4460-446.21-03	RRR/JM/ SRVS THRU 9/30/09	2,729.20	
VENDOR TOTAL *						2,729.20	
03 UNION BANK-RRR FUNDS						BANK TOTAL *	18,837.99



**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 01/15/2010

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 01/15/2010:

RDA Total: \$7,473.10

**FISCAL IMPACT:**

RRA Fund: \$7,473.10

Reviewed by Finance Director/RDA Treasurer:

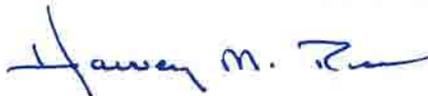


**ACTION REQUESTED:**

Receive and file as presented.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:



Submitted by: Kelly Brewton

Action Date: 02/03/2010

PROGRAM: GM339L

AS OF: 01/15/2010

CHECK DATE: 01/15/2010

CITY OF RIDGECREST

UNION BANK-RRR 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							
7986007DEC09	000370		03	01/15/2010	009-4460-446.28-01	RRR/JM/11/05-12/04/09 SRV	52.27		
VENDOR TOTAL *							52.27		
0000649	00	IWV WATER DISTRICT,CK GRP-1							
081-201-09-00/1000369			03	01/15/2010	009-4460-446.28-01	RRR/JM/AD87-1 SPECIAL TAX	62.41		
081-201-09-00/2000369			03	01/15/2010	009-4460-446.28-01	RRR/JM/AD87-1 SPECIAL TAX	62.41		
VENDOR TOTAL *							124.82		
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA							
11/30/09	000313		03	12/18/2009	009-4460-446.21-03	RRR/HR/SRVS THRU 11/30/09	CHECK #: 5045	571.00-	
11/30/09	000313		03	01/15/2010	009-4460-446.21-03	RRR/HR/SRVS THRU 11/30/09	31.00		
12/31/09	000328		03	01/15/2010	009-4460-446.21-03	RRR/HR/SRVS THRU 12/31/09	20.00		
DEC09.	PI0098	006354	03	01/15/2010	009-4460-446.21-03	DEC09 RRA RETAINER	1,250.00		
DEC09	PI0099	006354	03	01/15/2010	019-4472-447.21-03	DEC09 RRA RETAINER	1,250.00		
VENDOR TOTAL *							2,551.00	571.00-	
0004580	00	ROSE, HARVEY							
DEC09	PI0094	006394	03	01/15/2010	009-4460-446.21-09	DEC09 ICM SRVS 131.5 HRS	2,465.62		
DEC09.	PI0095	006394	03	01/15/2010	019-4472-447.21-09	DEC09 ICM SRVS 131.5 HRS	1,479.39		
VENDOR TOTAL *							3,945.01		
0005426	00	THALES CONSULTING INC.							
323	000369		03	01/15/2010	009-4460-446.21-09	RRR/TS/ANNL RDVLMT RPT	640.00		
323	000369		03	01/15/2010	019-4472-447.21-09	RRR/TS/ANNL RDVLMT RPT	160.00		
VENDOR TOTAL *							800.00		
03 UNION BANK-RRR FUNDS							BANK TOTAL *	7,473.10	571.00-