



City Council

Redevelopment Agency

AGENDA

Wednesday

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

July 7, 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**

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

July 7, 2010

Page 2



CITY OF RIDGECREST

**CITY COUNCIL
RIDGECREST REDEVELOPMENT AGENCY**

AGENDA

Regular Council/Agency/Authority Meeting

Wednesday, July 07, 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

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

July 7, 2010

Page 3

CLOSED SESSION – 6:00 p.m.

- GC54956.9(B) Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest
- GC54956.9(A) Conference With Legal Counsel - Litigation - Will C. Robertson v. Steven P. Morgan .et.al

REGULAR SESSION – 6:30 p.m.

PLEDGE OF ALLEGIANCE

INVOCATION

CITY ATTORNEY REPORTS

- ❖ Closed Session
- ❖ Other

COMMITTEES, BOARDS AND COMMISSIONS

First Council Meeting (1st Wednesday of the month)

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 August 5, 2010

RACVB

Council Members Chip Holloway, Jerry Taylor
Meetings: 1st Wednesday of the month, 8:00 a.m.
Next meeting and location to be announced

Parks, Recreation and Quality of Life Committee

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin
Meetings: 1st Thursday of the month at 12:00 p.m.; Kerr-McGee Center
Next meeting August 5, 2010

Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

July 7, 2010

Page 4

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- ❖ Tax Allocation Bond Report
- ❖ Introduction of City Engineer
- ❖ Budget Amendments

ORDINANCES AND RESOLUTIONS

1. **Ordinance 10-04 - An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service** **Rose**

This ordinance was introduced for first reading, by title only, at the regular Council meeting of June 16, 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. 10-14, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

Requires A Second

Motion to adopt, by title only, ordinance no. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

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.

2. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Adopting A Sewer User Charge For District Fund 20455 For The 2010-2011 Fiscal Year** **Speer**

This Resolution adopts a sewer user charge equal to the previous year's charges. The charges are for the use of City sanitation facilities for the 2010-2011 fiscal year. The charges are as follows:

Single Family Residence

\$120.00

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

July 7, 2010

Page 5

Multi Family Residence	\$ 96.00
Mobile Homes	\$ 74.00

3. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Approving A Loan Between The Waste Water Fund And The City General Fund For Cash Flow Purposes** Staheli

With the adoption of the Fiscal Year 2011 budget we knew the General Fund reserve would be below the recommended level. In order to maintain the recommended City services using the lower than ideal reserve level we find it necessary to submit for a short term loan from the City's Waste Water fund. We are requesting \$3 million loan which will be paid back on or before June 30th, 2011.

4. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of July 2010 And Scheduled Date Of Presentation** Rose

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

Proclamation Titles With Date, Time And Location Of Presentations

1. *Honoring Ridgecrest Citizens – Rev. ‘Chuck’ and Helen Hobson – June 2010*

This proclamation will be presented on Thursday, July 8, 2010 at 12:00 NOON at City Hall

5. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of May 19, 2010** Ford
6. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of June 2, 2010** Ford
7. **Council Expenditure Approval List (DWR) Dated June 18, 2010 In The Amount Of \$283,125.91** Staheli
8. **Council Expenditure Approval List (DWR) Dated June 22, 2010 In The Amount Of \$2,159.66** Staheli
9. **Agency Expenditure Approval List (DWR) Dated June 18, 2010 In The Amount Of \$ 18,443.66** Staheli
10. **Agency Expenditure Approval List (DWR) Dated June 22, 2010 In The Amount Of \$ 430,641.88** Staheli

PUBLIC COMMENT

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

July 7, 2010

Page 6

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 No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

Presented By:

Harvey M. Rose – Interim City Manager

SUMMARY:

This Ordinance was discussed at the Regular Council Meetings beginning April 7, 2010 and Motion was made and carried for first reading. It has been amended slightly to reflect the requested changes identified by Council, CAL-RECYCLES, and the Public. The Ordinance is now brought before Council for Second reading and adoption with two recommended motions.

1. Motion To Waive Reading In Full And To Adopt By Title Only, Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.
2. Motion To Adopt By Title Only, Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.

Both motions require a second.

FISCAL IMPACT:

Unknown

Reviewed by Finance Director

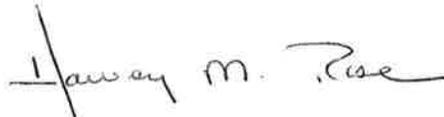
ACTION REQUESTED:

Council Action Requested is to Approve the following two motions:

1. Motion To Waive Reading In Full And To Adopt By Title Only, Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.
2. Motion To Adopt By Title Only, Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Harvey M. Rose
(Rev. 6/12/09)

Action Date: July 7, 2010

ORDINANCE NO. 10-_____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING THE RIDGECREST MUNICIPAL CODE
AS IT RELATES TO CURBSIDE SERVICE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIDGECREST as follows:

Section 1. Purpose.

This ordinance amends and restates Chapter XIII of the Ridgcrest Municipal code to enhance waste collection services by providing greater flexibility and choice for citizens. Specifically, it provides a procedure to enable the City to better account for parties who elect to self-haul their refuse.

Section 2. Amendment.

Chapter XIII of the Ridgcrest Municipal Code is amended and reenacted to read as follows:

**"CHAPTER XIII.
SANITATION SOLID WASTE, YARD WASTE AND HOUSEHOLD HAZARDOUS WASTE
MANAGEMENT**

13-1 Purpose.

This chapter is adopted to protect the welfare of the public with respect to sanitation.

13-1.2 Definitions.

For the purposes of this chapter, the following words and phrases are defined as follows:

"Adequate service" means the combination of the number of collections, the number of containers, and the size of containers necessary so as to avoid the accumulation of refuse outside containers or in excess of level full.

"Authorized recycling containers" means a waste or recycling storage and collection receptacle approved by the City for the receipt of Recyclable Materials.

"Commercial premises" means premises except residential premises. "Commercial premises" do not include residential premises where one room is used as a home office.

"Franchisee" means the entity with whom the city has contracted under a franchise agreement to handle of waste.

"Household hazardous waste" means waste material that is purchased by the general public for household use which is toxic, corrosive, flammable, ignitable or reactive and may pose a substantial hazard to human health or the environment when improperly managed.

"Level full" means that the amount of refuse deposited in a commercial container does not exceed the lowest top edge thereof, such that the lid can be completely closed.

"Overloaded container" means a container filled with refuse and/or recyclable waste materials beyond level full.

"Recyclable material" means materials that are segregated at the source from other refuse for the purpose of recycling and includes, but is not limited to, paper, glass, metals, wood, plastics, wastes, bulky goods, waste oil, and construction and demolition materials. Recyclable material which is commingled or mixed with refuse shall be considered to have been discarded and shall be deemed refuse for purposes of this ordinance. A complete list of Recyclable materials is located at [. . .].

"Recyclable waste material" means discarded materials such as, but not limited to, newspapers, glass and metal cans, which are separated from other refuse for the purpose of recycling and which are not sold or donated to a third party.

"Refuse" means all wastes, including garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, discarded home and industrial appliances, manure, vegetable or animal wastes, and other discarded wastes, but excluding hazardous waste or substances, radioactive waste, untreated medical waste, and liquid waste. Recyclable waste material is considered refuse for purposes of this chapter. The term "refuse" shall be synonymous with the term "solid waste" as used in the Integrated Waste Management Act, Public Resources Code Section 40000, et seq.

"Residential premises" means a premises used or designed for use for residential purposes. The fact that a residential premises includes one room used as a home office does not prevent the premises from being considered "residential premises."

"Rubbish" means treated wood, treated wood products, printed matter, paper, pasteboard, rags, straw, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp, and other products such as are used for packaging or wrapping crockery, ashes, cinders, floor sweepings, mineral or metallic substances, earth, rock, used, demolished or discarded building materials, and other waste material other than hazardous waste or yard waste.

"Solid waste" means any discarded materials, other than (1) abandoned vehicles or parts thereof, (2) household hazardous waste, hazardous waste or low-level radio-active waste regulated under Chapter 8 (commencing with Section 114960 of Part 9) of Division 104 of the Health and Safety Code, (3) medical waste regulated pursuant to the Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the Health and Safety Code), (4) dewatered, treated or chemically fixed sludge or biosolids. (5) yard waste, or (6) recyclable materials segregated from solid waste for reuse or recycling. Solid waste includes recyclable materials and yard waste when those items are not source separated, and whenever a fee, charge, or other consideration, in any form or amount, is indirectly or directly paid by generator to any person in exchange for any form of recyclable materials storage, collection, transfer, removal, processing, consulting, brokering, disposal or equipment rental service ("fee for service" recycling).

“Solid waste handling” or “handling” means the collection, transfer, transport, recycling, processing, and conversion or disposal of solid waste.

“Unauthorized containers” means containers belonging to refuse collectors or solid waste enterprises that do not have a franchise agreement with the City, and which are being used in the city for refuse collection.

“Waste” means rubbish, solid waste, yard waste, and household hazardous waste.

“Yard waste” means organic material or garden trimmings.

13-1.3 Deposit in Public Place and Accumulation Prohibited.

(a) No person shall cause waste (except yard waste that is being actively composted) to be accumulated upon public or private property. Solid waste originating from premises (not including recyclable materials) shall be removed at least once per week. It is unlawful for the person having control of the premises to fail or neglect to provide for the removal of waste.

(b) Persons placing waste in public or private receptacles shall prevent the waste from being carried or deposited by the elements upon a public place. No person shall place solid waste or recyclable materials into private receptacles owned by another person unless the owner of the receptacle has given prior permission.

(c) The deposit or accumulation of waste is a public nuisance, and the person owning, leasing, occupying or having charge or possession of a premises violating this section shall be subject to the provisions of Chapter IV, Article 15.

(d) Only recyclable materials shall be deposited in marked recycling containers. Recyclable materials shall not be deposited in receptacles marked to receive solid waste.

13-2 Collection.

13-2.1 Exclusive Franchise for Waste Collection.

(a) City may provide for the handling of solid waste within the City by granting an exclusive franchise. The City may grant an exclusive franchise for solid waste handling upon a determination that the public health, safety and well-being are thereby served.

(b) When an exclusive franchise agreement for the collection of waste is in effect, no person, other than employees of the franchisee may collect, haul or transport waste or recyclable materials within the city, except as set forth in section (c) below.

(c) When the collection of refuse and recyclable waste material shall be performed exclusively by the Franchisee, the City may regulate, by ordinance or resolution, all aspects of the refuse service, including, but not limited to, frequency of collection, means of collection and transportation, level of services, charges, fees, and nature, location, and extent of providing such services. The exclusive right of any Franchisee to collect refuse and recyclable waste material is subject to the following exclusions:

1. Self Haul. Any refuse or recyclable waste material that is removed and personally transported from any premises by the owner or occupant thereof for the purpose of lawfully delivering same to a solid waste facility authorized to receive and handle solid waste or recyclable materials. Owners or occupants may delegate the responsibility of delivering such materials to a solid waste facility to any third party provided that it is done on a voluntary basis and no compensation is tendered in exchange for the service.

2. Gardeners and Landscapers. The collection, transportation and disposal by a gardener or landscaper of yard wastes which are generated as an incidental part of providing gardening, landscape maintenance services, provided that the gardener or landscaper is not a hauling service or solid waste enterprise, does not separately or additionally charge for the incidental service of removing, transporting or disposing of the yard waste, and utilizes only his or her own employees and equipment to collect, transport and dispose of same.

3. Contractors and Remodelers. The collection, transportation and disposal by a construction contractor, holding a contractor's license issued by the state of California, of inert materials or demolition waste from remodeling or construction jobs which are generated as an incidental part of providing such remodeling or construction services, provided that the construction contractor is not a hauling service or solid waste enterprise, does not separately or additionally charge for the incidental service of removing, transporting or disposing of the inert materials or demolition waste, and utilizes only his or her own employees and equipment to collect, transport and dispose of same.

4. Sale or Gift of Recyclable Materials. Recyclable materials that are either donated or sold by the generator of the materials to a party other than the franchisee. A mere discount or reduction in price of the franchisee's charges for the handling of such materials is not a sale or donation within the meaning of this regulation. The materials shall be deemed "solid waste" within the meaning of California Public Resources Code Section 40191, and for purposes of these regulations shall be regulated as such, whether or not they may be potentially recyclable, in either of the following instances: (a) the material is mixed or commingled with other types of solid waste, or (b) the payment of a fee, charge or other consideration, in any form or amount, is directly or indirectly solicited or received from the generator by any person or combination of persons acting in concert in exchange for collection, removal, transportation, storage, processing, handling, consulting, container rental or disposal services ("fee for service" recycling), whether or not arranged by or through a subcontractor, broker, agent, consultant, or affiliate of the provider of such service.

(d) This section shall not limit the collection of hauling of waste and recyclable materials to a landfill, transfer facility or recycle facility by a private party who is the business owner, home owner, residential property owner or residential tenant. This action shall not waive the requirement of paying for waste collection services unless the private party is qualified as a permitted self-hauler pursuant to Section 13-2.3.

13-2.2 Collection for Commercial Premises and Certain Multi-Family Residential Structures.

(a) Every owner (or designee) of commercial premises and every owner of a multi-family residential structure shall subscribe for and pay the franchisee for waste collection and disposal at such rates as may be set by franchisee and approved by resolution of the City Council. For

purposes of this section "multi-family residential structure" means residential structures that contain five or more separate dwelling units.

(b) Franchisee shall collect waste and recyclables from commercial premises on such days and at such frequencies as the generator or owner (or the Owner's designee) and franchisee shall mutually determine, but collection shall be performed at least once each seven (7) days.

(c) Upon reasonable notice from franchisee and approval of the City Council, owners of commercial premises shall comply with mandatory waste separation requirements, such as the separation of solid waste, yard waste and recyclable materials.

13-2.3 Collection for Residential Premises.

(a) Every owner of occupied residential premises within the City, and who does not qualify as a permitted self-hauler as described more fully below, shall subscribe for and pay the Franchisee for waste handling services at such rate as may be set by Franchisee and approved by resolution of the City Council. For purposes of this section, property is "occupied" each month in which it is inhabited for more twenty-one (21) days of that calendar month. The Owner of property may designate an agent to fulfill the Owner's obligations under this subsection.

(b) The Owner of any occupied residential premises will be exempt from the requirements of subpart (a) upon the completion of an application to self-haul and submission of the application to the City manager or his designee. The application shall be on a form approved by the City. Parties who submit an application to self-haul, and who are currently receiving service from the Franchisee, shall return to the Franchisee any containers obtained from the Franchisee. The application to self-haul shall specify whether the applicant is electing to self-haul solid waste without recyclable materials, recyclable materials only, or both solid waste and recyclable materials. Applicants who elect to self-haul recyclable materials must indicate in the application that they will only deposit the recyclable materials at a location approved for recycling.

(c) Each October, the City council shall review, the effectiveness of the City's recycling diversion. If the City determines the programs described herein are not meeting state requirements for diversion of recyclable materials, the City council shall provide for additional programs needed to meet the state requirements.

13-2.4 Collection – Fees.

(a) The owner of property from which waste is collected shall pay to the franchisee, or other persons designated by the City Council, such fee as may be set by the franchisee and approved by the City Council by resolution. This payment may be made through an agent of the Owner on the Owner's behalf.

(b) Multi-family residential premises of two, three or four units, condominium properties and mobile home parks may receive service as individual subscribers with each unit having its own residential service, or as a commercial subscriber with the entire complex receiving commercial service and billed as one commercial account. Such determination shall be made by the property owner and communicated to franchisee.

(c) A low income fee may be approved by resolution of the City Council.

13-2.5 Collection – Interference Prohibited.

(a) No person shall interfere with the collection or disposal of waste, by a person authorized by license, franchise or contract to collect and dispose of same.

(b) No person other than the franchisee, or an agent or employee thereof, shall tamper or meddle with, or remove items from, a container or receptacle placed for collection by the city or the Franchisee.

(c) It shall be unlawful for any person to solicit, accept, engage or otherwise utilize solid waste handling service for paid consideration by a person not authorized to provide such service.

(d) No person other than the Franchisee shall offer to handle solid waste or handle solid waste on behalf of another in exchange for compensation in any form or amount.

13-3 Disposal and Destruction of Waste.

13-3.1 Burning of Waste. No person shall burn or cause to be burned, waste.

13-3.2 Burying of Waste. No person shall bury waste (except yard waste being actively composted).

13-3.3 Waste Receptacles.

(a) No person shall keep, accumulate or permit to be accumulated waste (except yard waste being actively composted), on any public or private place unless in a receptacle. Such receptacles must include close-fitting lids or covers which shall be kept closed at all times, except when necessarily opened to permit waste to be taken there from or deposited therein.

(b) Every person in possession, charge or control of a multi-family residential establishment, church, business, or industrial establishment shall provide portable receptacles as determined by the city to contain the waste ordinarily accumulating at such place during the intervals between collections. Such containers shall be filled no more than level full and shall have the lids of such portable receptacles kept closed or shall be kept covered if a lid is not available, except when depositing waste, to prevent the loss of any waste material.

(c) On the specified collection days, the receptacles for each person who receives waste and recycling collection services, shall be readily accessible for removal and emptying of the material contained therein as specified by the franchisee and in compliance this Municipal Code.

1. Receptacles shall be placed, as required by the Franchisee, within five (5) feet of the public place on collection days and shall be readily accessible for collection.

2. Notwithstanding the provisions of this Chapter, persons storing waste in containers may request the Franchisee to enter upon their residential establishment to collect such containers.

3. Waste shall be enclosed in closable retainers in such a manner so no portion of the waste shall leak or spill out during the period of storage, prior to, or during its collection.

A. The Franchisee shall remove from the premises all refuse which has been properly placed for collection, whenever such refuse is of a type and in an amount provided by contract with the City. Any removal of refuse by the Franchisee, or any person, shall be performed in a neat, orderly and quiet fashion, without causing damage to the container or the lid. Any spilled matter shall be picked up by the person responsible for the spillage, and the premises shall be left in a clean and orderly condition.

B. Over-The-Top Program. It shall be the responsibility of the property owner or occupant to avoid overloaded containers of refuse creating accumulations of refuse in or about the container enclosure or collection site, to ensure the security thereof, and to arrange and pay for adequate service so as to ensure compliance with the level full requirements of these regulations. In the event of an overloaded container, Franchisee shall notify the customer in writing that the next instance of an overflowing container may result in a charge, and possibly an increase in the level of service. Upon the second event of an overloaded container, Franchisee shall send a second such notice to the customer including a cleanup fee and a request that the customer increase its service level. The second and all subsequent instances of an overloaded container shall incur a cleanup fee per event. This shall be known as the City's "over-the-top" policy. The amount of the fee shall be in accordance with a resolution of the city council, as it may be amended from time to time.

C. Refuse lawfully placed for collection shall be the property of the City from the time of placement until the time of collection and shall become the property of the franchisee from the time of collection to the time of disposal.

D. In the event that a commercial property does not maintain adequate level of service and/or the over-the-top policy does not resolve the unsightly and unhealthy trash conditions at the property, or any area of the property that is open to the public or open to public view is not kept free from dirt, rubbish and/or yard waste, the property owner is subject to any or all of the following legal actions, without limitation:

1. Civil injunction;

2. Administrative citations;

3. Reinspection fees;

E. Legal action may be triggered by any one or more of the following conditions:

1. Franchisee reports to the City that the premises have had three or more incidences of overfilled containers within a six-week period.

2. Franchisee has issued a warning letter, by registered mail, and has charged the premises for additional pickups at least once, within a six-week period.

3. The premises have received three or more notices of overfilled containers from the Franchisee within a six-week period, and have not increased the level of service as requested.

4. The premises received three or more notices of overfilled containers from the Franchisee within a six-week period, and the additional service charges imposed were not paid within thirty days of issuance.

5. The premises have been issued three or more notices of violation from code enforcement relating to violations of the provisions of this chapter within a six-week period and the premises did not come into compliance.

6. The premises have been issued three or more administrative citations relating to violations of the provisions of this chapter within a six-week period and the premises did not come into compliance.

F. Prior to proceeding to legal action, the city may require the property owner to submit a refuse collection and clean-up plan to community development within fourteen days of the first of the conditions enumerated in subsection E of this section.

The plan should include, as applicable:

1. The number of refuse containers and/or receptacles for the premises;
2. A copy of the porter service contract, which shall include number of times receptacles are emptied per day;
3. A copy of the refuse collection contract with the franchisee at the time of the violations; if that contract is insufficient, proof that a higher plan shall be implemented starting within ten days of submittal.

13-4 Household Hazardous Waste.

13-4.1 Owner Obligations for Household Hazardous Waste.

(a) Household hazardous waste may only be disposed at a licensed and permitted household hazardous waste collection facility.

(b) No household hazardous waste shall be included in or combined with generator's weekly solid waste or yard waste.

13-5 Transportation of Waste.

13-5.1 Transportation. Waste shall be carried on city streets by all persons, (including Franchisee), in a manner that prevents dust, debris or other materials from falling upon the streets and adjacent lands.

13-5.2 Vehicle Maintenance. Every truck, vehicle or trailer used by franchisee in the collection of solid waste, recyclable materials and/or yard waste shall be kept well painted and clean inside and out.

13-5.3 Emergency Removal. Nothing in this chapter shall be deemed to interfere with the removal and hauling of materials determined by the health officer or police department to require immediate removal so as to preserve public health.

13-5.4 Removal of Unauthorized Containers.

(a) The City manager (or designated city employee) may post a notice on any unauthorized container placed on public property. The City shall attempt to notify the Owner and user if known. The notice shall specify the nature of the violation and shall state that the container must be removed within ninety-six hours or it may be removed by the City and put in storage at Owner's expense. The posting of a notice to remove shall constitute constructive notice to the Owner and user of the requirement to remove the container if other efforts to notify the Owner and user are unsuccessful. (b) If a container on public property is not removed within ninety-six hours after the notice to remove is posted and the City has made all reasonable efforts to contact the owner, the City manager (or designee) may order the removal and storage of the container at best commercial cost. The Owner shall reimburse the City for removal and storage costs. (c) If the identity of the Owner of a container that has been removed by the City is known, the City shall promptly send a notice to the owner to claim the container. If the container is not claimed within ninety days after removal and notice to the Owner, or ninety days after removal if the identity of the Owner is unknown, the container and its contents shall be deemed abandoned property and may be disposed of accordingly. (d) After a container has once been removed by the City pursuant to this article, the owner thereof shall be deemed to have actual notice of the provisions of this article, including prohibition against the placement of unauthorized containers. In the event of a subsequent placement of a container by the same owner, or an affiliate of the owner, that is in violation of the chapter, the City may immediately, without the posting of a notice to remove pursuant to subsection (a) of this section, direct the removal and storage of the unauthorized container and shall, in such case, give notice to the owner to claim the container pursuant to subsections (b) and (c) of this section.

13-6 Service Billing.

13-6.1 Failure To Pay Franchisee For Refuse Collection.

(a) An account is deemed delinquent if payment for collection services has not been received within fifteen days after the last day of the normal billing period for which service was rendered. Upon determination of delinquency, the Franchisee shall give written notice to the delinquent account holder that the bill is now overdue and payable in full and shall attempt to collect payment through all available means, within thirty days of the date of such notice.

(b) Provided adequate arrangements for payment have not been made between the Franchisee and delinquent account holder within sixty days of the end of the earliest unpaid billing period, the Franchisee may assign the total unpaid bill amount to the city manager for collection. The assignment shall provide all pertinent data including the name and address of the residence owner billed, address and parcel number of the property billed, dates of the period of service unpaid, amount due and certification that the billing procedures pursuant to subsection (a) of this section, have been fulfilled.

(c) The delinquent bill presented by the Franchisee to the occupant or legal owner pursuant to subsection (a) of this section, shall include a written notice warning that nonpayment within

sixty days of the end of the earliest unpaid period may result in assignment of the debt to the city for collection, may include collection charges and may result in the recordation of a lien against the property to which service was rendered.

(d) Upon receipt of assignment of the debt, the City Manager shall advise the debtor in writing of the assignment, that a minimum fee of ten percent of the bill amount is imposed in all collection cases filed with the city, that an additional thirty-dollar lien fee will be charged in all cases where the filing of a lien with the county auditor is necessitated, and that thirty days notice is given to permit payment of the debt to the city to avoid payment of the lien fee and to avoid a special assessment against said property in the amount of all aforesaid fees and charges.

(e) Originally billed amounts which are collected by the City shall be paid to the Franchisee on a quarterly basis. All fees and lien charges collected shall be retained by the City.

13-6.2 Special Assessment Collection.

(a) The City Manager may initiate proceedings to make delinquent refuse collection service fees and collection charges a special assessment against properties for which such debts were assigned to the City for collection.

(b) A report of delinquent charges shall be transmitted to the City Council, which shall fix a time, date and place for hearing the report and any protests or objections thereto.

(c) The City Council shall cause notice of hearing to be mailed to the owner of real property to which service was rendered not less than ten days prior to the date of hearing. At the time fixed for said hearing, the City Council shall hear any objections of the legal owner liable to be assessed for delinquent accounts. The City Council may make such revisions to the report as it deems just and if satisfied with the correctness of the report as submitted or revised shall confirm or reject it by resolution. The decision of the City Council on the report and on all protests or objections thereto are final and conclusive.

(d) Upon confirmation of the report by the City Council, the delinquent charges contained therein shall constitute a special assessment against the property and shall be forwarded to the Kern County Auditor as provided by sections 39580 through 39586, inclusive, of the Government Code of the State of California, to be collected at the same time and in the same manner as ordinary real property taxes are collected and shall be subject to the same penalties and procedure of sale as provided for delinquent, ordinary real property taxes. The assessments are subordinate to all existing special assessment liens previously imposed upon the property and paramount to all other liens except those for state, county and municipal taxes with which it has parity. The lien shall continue until the assessment and all interest and penalties due and payable thereon are paid. All laws applicable to the levy, collection and enforcement of municipal taxes are applicable to such special assessments.

(e) There is created in the general fund an account entitled "Property Owners' Delinquencies for Refuse Collection Service." This account is funded from refuse services and shall be credited with such delinquencies as are collected by the county tax collector or otherwise collected for release of lien remitted to the City. The City will in turn, debit the account for payment to the Franchisee of delinquencies collected exclusive of fees and charges imposed by the City.

Collection fees and charges imposed by the City shall be cleared to a general revenue account.

13-7 Federal and State Law Controlling.

This chapter is subject to changes made state or federal law concerning waste in and from public housing units."

Section 3. Other.

This ordinance shall go into effect and be in full force and operation from and after thirty (30) days after its final passage and adoption. The City Clerk shall certify to the passage and adoption of this Ordinance and shall cause this Ordinance to be published as set forth below.

At least five (5) days prior to its final adoption, copies of this Ordinance shall be posted in at least three (3) prominent and public locations in the City; and a notice shall be published once in a newspaper of general circulation in the City of Ridgecrest, setting forth the title of this Ordinance, the date of its introduction and the places where this Ordinance is posted. Within fifteen (15) days following final adoption, a summary of the Ordinance with the names of the council members and votes shall be published in a newspaper of general circulation.

Introduced and first read at a meeting of the City Council of the City of Ridgecrest held the _____ day of May, 2010.

PASSED AND ADOPTED at a regular meeting of said City Council held on _____, 2010, by the following roll call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution of the Ridgecrest City Council adopting a sewer user charge for the 2010-2011 fiscal year.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

This Resolution adopts a sewer user charge equal to the previous year's charges. The charges are for the use of City sanitation facilities for the 2010-2011 fiscal year. The charges are as follows:

Single Family Residence	\$120.00
Multi Family Residence	\$ 96.00
Mobile Homes	\$ 74.00

The revenues derived from the subject charge shall be used only for construction, expansion, maintenance and operation of the City's wastewater treatment and collection facilities. This resolution complies with the applicable provisions of Article XIID of the California Constitution and California Government Code 54984 and has authority to adopt a sewer user charge for use of City sanitation facilities pursuant to Health and Safety Code Section 5471, et. seq. and Government Code Section 51334.

The City Council will direct the City Clerk to furnish the Kern County Board of Supervisors and the County Auditor with a description of the parcel against which the subject charge is billed and the amount of each charge. This report shall be furnished on or before August 10, 2010. The Council will also direct City Staff to bill and collect service charges for those properties whose status is tax exempt and not on the County tax rolls

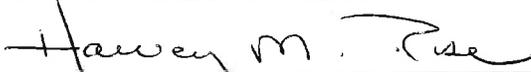
FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Adopt by Resolution NO 09- by the Ridgecrest City Council sewer user charges for the 2010-2011 fiscal year.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested: 

Submitted by: Dennis Speer

Action Date: July 7, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL ADOPTING A SEWER USER CHARGE FOR DISTRICT FUND 20455 FOR THE 2010-2011 FISCAL YEAR.

WHEREAS, the City Council of the City of Ridgecrest Resolves as follows:

Section 1 Purpose and Scope

This resolution adopts a sewer user charge for the City Wastewater Treatment Plant and Collection System for the 2010-2011 fiscal years for the District Fund 20455, and limits the usage of the revenues so derived and provides for the collection of such charges.

WHEREAS, the City Council finds, determines and declares as follows:

Section 2 Findings

- a) The charges proposed are the same as for the previous year
- b) The revenues derived from the subject charge will be used for the construction expansion, maintenance and operation of the wastewater treatment plant and collection facilities and to obtain funds for capital projects necessary to maintain service within the existing service area, and as such, is exempt from environmental review under 14 California Administrative Code Section 15273.
- c) The subject charge produces revenue which does not exceed the reasonable cost of the service for which the charge is levied.
- d) A majority of the owners of the property affected by the subject charge have not protested the imposition of the charge.
- e) This resolution complies with the applicable provisions of Article XIID of the California Constitution and California Government Code 54984.
- f) The City has authority to adopt a sewer user charge for the use of City sanitation facilities pursuant to Health and Safety Code Section 5471, et.seq. and Government Code Section 51334.
- g) Assessments are in compliance with the provisions of Proposition 218
- h) The charges are based on a rate schedule as shown in Exhibit A.

WHEREAS, the City Council establishes a sewer user charge as follows:

Section 3

A sewer user charge is hereby levied against each parcel of land from which sewage is deposited into the sanitation system of the City. The subject charge is levied for the fiscal year commencing July 1, 2010 in the amount of one hundred twenty dollars (\$120.00) for each parcel of land improved by a single family dwelling; in the amount of ninety-six dollars (\$96.00) for each dwelling unit located on a parcel of land which is improved by a multiple-family dwelling; and in the amount of one hundred twenty dollars (\$120.00) for each equivalent residential unit located on a parcel of land which is improved with a non-residential structure. The charge for mobile home parks will be seventy-four dollars (\$74.00) per space in the park plus twenty-two cents (\$0.22) per hundred cubic feet of water consumption in the prior fiscal year.

Loadings: one equivalent residential unit's load is defined as follows:

Loadings for an Equivalent Parameter	Allocation	Residential Unit (ERU)
Flow	49.0%	250 gal/day
Biochemical Oxygen Demand (BOD)	25.5%	150 mg/l
Suspended Solids	25.5	150 mg/l

Non – residential service charges shall be calculated as follows:

<u>Flow</u>		<u>BOD</u>		<u>SS</u>		<u>Availability Charge</u>
$\frac{\text{Daily Flow} \times .49}{250}$	+	$\frac{\text{BOD Concentration} \times .255}{150}$	+	$\frac{\text{SS Concentration} \times .255}{150}$	x	\$120.00

WHEREAS, the City Council designates the use of revenues of follows:

Section 4

The revenues derived from the subject charge shall be used only for construction, expansion, maintenance and operation of the City’s wastewater treatment and collection facilities.

NOW, THEREFORE, THE RIDGECREST CITY COUNCIL RESOLVES that the City Clerk shall furnish the Kern County Board of Supervisors and the County Auditor with a description of the parcel against which the subject charge is billed and the amount of each charge. This report shall be furnished on or before August 10, 2010.

The Board of Supervisors and the County Tax Collector are hereby requested to levy and collect the charge as a part of the annual General County Tax Bill.

City Staff is hereby directed to bill and collect service charges for those properties whose status is tax exempt and not on the County tax rolls.

APPROVED AND ADOPTED this 7th day of July, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST

Steven Morgan, Mayor

Rachel Ford, City Clerk

Example of Flat Rate

FUND	ATN	ACTION	RATE	MULTIPLIER	Amount
20455	8002044008	C	00		13360.38
	41802003000	C	00		6856.30
	41802004003	A	00		6348.00
	41901016005	C	00		7104.00

CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:

A Resolution of the Ridgecrest City Council approving a loan between the Waste Water fund and the City General Fund for cash flow purposes.

PRESENTED BY:

Tyrell Staheli – Director of Finance

SUMMARY:

With the adoption of the Fiscal Year 2011 budget we knew the General Fund reserve would be below the recommended level.

The reserve serves two major purposes. The first is for emergencies. The second is for cash flow.

The first half of the fiscal year is a cash flow challenge. Many of the major revenues are received in the second half of the fiscal year. This requires that the City General Fund lives off the reserve until these revenues are received.

In order to maintain the recommended City services using the lower than ideal reserve level we find it necessary to submit for a short term loan from the City's Waste Water fund. We are requesting \$3 million loan which will be paid back on or before June 30th, 2011.

The Resolution authorizes the following:

1. The City Council of the City of Ridgecrest does hereby authorize a loan from the Waste Water Fund for \$3 million
2. The loan shall be repaid on or before June 30th, 2011;
3. The Finance Director/City Treasurer is hereby authorized to amend the current fiscal year's budget to reflect the loan.

FISCAL IMPACT:

\$3 million dollar short term loan from Waste Water to General Fund

Reviewed by Finance Director

ACTION REQUESTED:

Approve the attached

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Tyrell Staheli
(Rev. 6/12/09)

Action Date: July 7, 2010

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING
A LOAN BETWEEN THE WASTE WATER FUND AND THE CITY
GENERAL FUND FOR CASH FLOW PURPOSES**

WHEREAS, The City Council of the City of Ridgecrest has duly adopted its annual budget;

WHEREAS, the City Council deems it appropriate to continue operation of City services without interruption;

WHEREAS, the General Fund reserve does not allow for continued operation through the first half of the year due to low revenue receipts during that period;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City Council of the City of Ridgecrest does hereby authorize a loan from the Waste Water Fund for \$3 million
2. The loan shall be repaid on or before June 30th, 2011;
3. The Finance Director/City Treasurer is hereby authorized to amend the current fiscal year's budget to reflect the loan.

APPROVED AND ADOPTED this 7th day of July, 2010, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of July And Scheduled Date Of Presentation

PRESENTED BY:
Harvey M. Rose, Interim City Manager

SUMMARY:

The Ridgecrest City Council receives requests for presentation of ceremonial proclamations for various events and observations. The resolution lists proclamations that have been processed and will be presented at City Hall on the date and time shown.

Honoring Ridgecrest Citizens – Rev. ‘Chuck’ and Helen Hobson – June 2010

TO BE PRESENTED AT CITY HALL ON THURSDAY, JULY 8, 2010 AT 12:00 NOON

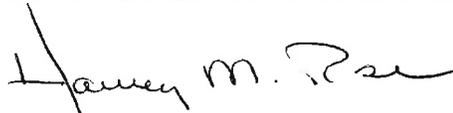
FISCAL IMPACT: None
None

Reviewed by Finance Director

ACTION REQUESTED:
Approve Issuance of Proclamation

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Harvey M. Rose

Action Date: July 7, 2010

RESOLUTION NO. 10-XX

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL
ANNOUNCING PROCLAMATIONS PREPARED FOR THE
MONTH OF JULY 2010 AND SCHEDULED DATE OF
PRESENTATION**

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

Proclamation titles with Date, Time and Location of Presentations

1. *Honoring Ridgecrest Citizens – Rev. ‘Chuck’ and Helen Hobson – June 2010*

This proclamation will be presented on Thursday, July 8, 2010 at 12:00 NOON at City Hall

APPROVED AND ADOPTED this 7th day of July, 2010 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

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

Honoring Ridgecrest Citizens Rev. 'Chuck' and Helen Hobson

WHEREAS, Rev. 'Chuck' Hobson was ordained on April 12, 1978 and was elected pastor of the Calvary Assembly of God church in Ridgecrest on November 21, 1982 to present; and

WHEREAS, Rev. Hobson has been actively teaching at the Canyon Hills Bible College since 1996 and has attended such prestigious institutions as Vanguard University, Berean College and San Diego State University; and

WHEREAS, Reverend Hobson and his wife Helen have lived and raised their family in Ridgecrest and have been active members and supporters of the community and schools for over thirty two years, and

WHEREAS, Rev. Hobson was instrumental in the building of a new worship building which was completed in 1983 and held the first permanent worship service in the new facility on January 1, 1984, and

WHEREAS, Rev. Hobson headed the funds drive to pay for the construction of the new building which culminated in a Mortgage burning ceremony when the Church became debt free, and

WHEREAS, Rev. and Helen Hobson have been fundamental in supporting the youth of the community with programs including the Missionettes and Royal Rangers, Vacation Bible School, and has served on the Sectional Administrative Committee, Salvation Army Board, IWV United Way Board, and the Ridgecrest Ministerial Association.

Now, therefore, be it proclaimed:

The City Council of the City of Ridgecrest does hereby Honor and express our gratitude for the services voluntarily provided to our community these many years.

Proclaimed July 7, 2010

Steven P. Morgan
Steven P. Morgan, Mayor

Ronald H. Carter
Ronald H. Carter
Mayor Pro Tem

Thomas R. Wiknich
Thomas R. Wiknich
Vice Mayor

Marshal "Chip" Holloway
Marshal "Chip" Holloway
Council Member

Jerry D. Taylor
Jerry D. Taylor
Council Member

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Minutes of the Regular City Council/Redevelopment Agency Meeting of May 19, 2010

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft minutes of the Regular Council/Redevelopment Agency Meeting of May 19, 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: July 7, 2010



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

City Council Chambers
100 West California Avenue
Ridgecrest, California 93555

May 19, 2010
6:30 p.m.

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

CALL TO ORDER

ROLL CALL

Council Present: Mayor Morgan, Council Members Council Member Carter, Council Member Wiknich, Council Member Holloway, and Council Member Taylor

Council Absent: None

Staff Present: Interim City Manager Harvey M. Harvey Rose, City Clerk Rachel J. Ford, Chief of Police Ronald Strand, Director of Public Services Jim McRea, Director of Public Works Dennis Speer, Director of Parks, Recreation, & Cultural Affairs Jim Ponek, Director of Finance Tyrell Staheli, and other staff

APPROVAL OF AGENDA

- Add claim of Steven Towel to closed session
- Add Leventis Lawsuit
- Item No. 1 pulled for further discussion
- Add presentation of American flag to city of Ridgecrest

Motion To Approve Agenda As Amended Was Made By Council Member Council Member Wiknich, Second By Council Member Council Member Taylor. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

CLOSED SESSION – 6:00 p.m.

GC54956.9 Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest

GC54957 Personnel Matters - City Manager - Update Report

REGULAR SESSION – 6:30 p.m.

PLEDGE OF ALLEGIANCE – Special Presentation Of American Flag Flown Over The Nation’s Capital And China Lake In Honor Of Armed Forces Day.

INVOCATION led by local pastor

CITY ATTORNEY REPORTS

- ❖ Closed Session
 - Claim of Steven towel – claim rejected – notice to be sent.
 - Leventis – report – attorney directed to take care of matter, no other action
 - Litigation – report only, no action taken
 - Personnel matter – city manager recruitment – action to be taken in open session
- ❖ Regular
 - Eierman v. Mayor Morgan – update report – motion on Wednesday from city to quash service. Certain procedural steps in service not taken, procedures are set to give parties sufficient notice of the case. Bottom line is court granted city’s motion and quashed service.
 - Second motion – ex parte motion – limited basis undertaken on shortened time without same notice requirements. In this case petitioners filed motion to argue merits to argue their case on court order to place initiative on ballot for election. Motion never provided to us, city rejected on procedural basis. Trial court never heard because petitioners had not provided documentation, court sent everyone home.
 - Council has discussed and authorized attorney to try to recover costs.
 - Trash ordinance, originally on for second reading, pulled by attorney because currently involved in 4 party negotiations to ensure ordinance passed is satisfactory to state and to get county and Benz involvement. Intention is to bring back in June but give opportunity to close negotiations successfully.

COMMITTEES, BOARDS AND COMMISSIONS

Second Council Meeting (3rd Wednesday of the month)

Infrastructure Committee

Members: Council Member Wiknich, Council Member Taylor, Lois Beres, Craig Porter

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

Next meeting June 16, 2010

- Council Member Wiknich – have regular meeting June 16 but also looking at an overview from consultant for west Ridgecrest blvd. on June 14 at 6pm. Public forum to review plan and comment. Stand by for possible date change.

City Organization and Services Committee

Members: Council Member Taylor, Council Member Wiknich, Nellavan Jeglum, Lois Beres

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

Next meeting June 14, 2010

- Council Member Taylor – listened to city finance director report on budget process. City budget coming in near future.

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

Members: Co-Chairs Council Member Carter, Council Member Holloway, Ron Strand

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

Next meeting July 12, 2010

- Council Member Carter - No quorum, next meeting July 12

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Holloway – league task force. Draft resolution and letter of support. Another resolution and vote of no-confidence now from other cities.
- Mayor Morgan – kern cog tomorrow evening.

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- None

ORDINANCES AND RESOLUTIONS

- **Item No. 1 pulled pending negotiations with Kern County**

1. **Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service** **Rose**

This ordinance was introduced for first reading, by title only, at the regular council meeting of May 5, 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. 10-04 An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

Requires A Second

Motion To Adopt, By Title Only, Ordinance No. 10-04, An Ordinance Of The City Council Of The City Of Ridgecrest Amending The Ridgecrest Municipal Code As It Relates To Curbside Service

Requires A Second

DISCUSSION AND OTHER ACTION ITEMS

2. **Resolution No. 10-, A Resolution Of The City Council Of The City Of Ridgecrest Creating The Ridgecrest Special Police And Fire Tax Area And Indicating Its Intention To Impose The Tax On New Development** **Rose**

Normal General Fund tax revenues generated by new residential and non-residential development are insufficient for the continued delivery of high quality police and fire services in Ridgecrest. This is particularly true of new development on land recently annexed to the City since only 37.5% of property tax revenues come to the City upon annexation. Section 53978 of the California Government Code allows a method for new developments to pay their fair share of the increased demand for Police and Fire Services; thereby reducing the drain on General Fund revenues that also pay for other municipal services. Pursuant to Section 53978, the attached resolution creates the Ridgecrest Special Police and Fire Tax Area and declares your intention to tax new development to pay for its fair share of police and fire services.

- Comments

- Harvey Rose gave staff report of state borrowing of municipal funds. State continues to propose alternative means to target local funds. Allows state to defer choices of balancing state budget and makes more difficult for local governments to balance budgets and maintain services. Local government transportation and safety protection act to be on ballot. Initiative prevents governor from taking local tax revenues dedicated for municipal development. Covers various property tax and local taxes including transit occupancy and redevelopment. Current budget preparation to be previewed later this evening. Past ten years budgets reviewed and projections for next five years. Need provisions to increase revenues to maintain services. This item makes provision to levy a tax on new development. Current revenues are insufficient and include recent annexed land. County receives larger portion of property tax revenue. New development has increase demand for services, increasing demand with declining revenues. Development plan statistics for police and fire services were given. New developments can pay for increased demand for police and fire services. Asking council to adopt resolution to create tax area, does not impose tax on existing or new development, just sets framework to give capability for future developments. In order for new tax to be levied, must vote on 218 elections. New owners would pay additional tax. Amount is negotiable, staff recommending sum equal to that which we fail to receive on new annexed property. Discussion also should be whether to include residential and non-residential development. State has recognized that there are so many ways to avoid taxes for non-residential, they are attempting to close the loophole, if successful will help all government taxes. Tonight might want to state residential but delay non-residential. Explained attachments. Revenue source cannot be estimated, depends on number, size and timing of new developments. Ridgecrest budget in trouble and need way to fund future of city. Staff proposing every way we know to help situation today and in future. This is for the future, won't help budget next year.
- Council Member Taylor – understand annexation but having tough time passing along to voters. Can see developer 218 hearing would only be between developer and city. Can't quite buy into this but understand annexation.
- Council Member Holloway – agree with Council Member Taylor, this would be annual assessment. How did you get the number?
- Harvey Rose – can discuss the number, staff number is estimate equal to what we lose when we annex property. This code was created to allow cities to overcome the diversion. Prior to the law change cities received all revenues, new law allow counties to retain all revenue. Cities negotiate split with county but always receive smaller amount. Few years ago negotiated an increase from county but still mean approx. 2/3 of revenue received by city but are expected to provide municipal services. The six dollars and change equates to the 2/3 we lose.

- Council Member Holloway – makes sense but have another measure in place. If put this in place, ruin value of raw land. Puts disproportionate burden on public. Entire community should support fire and police, not just one developer. Recurring tax, appalled that every city solution to problem is to tax and charge for every service. Burden the people. No different than AB32. Cannot support.
- Council Member Taylor – support police and staff but not willing to take to people unless broad based and affects everyone.
- Council Member Carter – open to the idea, need to find way to generate more revenue. If we don't employees and services will be hurt more. Employees have been keeping services alive for citizens. More cuts mean personnel.
- Mayor Morgan – difficult subject, appreciate staff bringing as alternative solution. People have been asking for way to protect police services in community. This measure is due to fact less revenues being received on new development because of changes made at state level. Older homes are paying more for services. This adjustment makes more level field to city for police and fire services for newer development. Can pass and not act upon. If you pass resolution and do not act on it and wish to take another beating by putting forward another tax for police and fire services which would probably be voted down, we have mechanism in place for future. Believe this is the path we need to take, gives opportunity if another measure fails. Don't forget that fire contract will begin increasing. Having trouble today, 100% assured to have more trouble in future. This is measure we can pass but do not have to act.
- Council Member Taylor – clarify statement, different distribution on property tax of existing homes.
 - Harvey Rose – not referring to distribution, next year budget shortfall, every new development pressure on to provide new services.

Public Comment

- Carol Vaughn – 100% of 0. Can't tell from this conversation whether talking about tax on new annexed property or every developed.
 - Harvey Rose - New subdivisions
 - Carol – new subdivisions already annexed get same funds. Only talking about shortfall in newly developed part but will tax everyone who develops new property. Currently have people coming in asking why cost of homes is so expensive here. Perceived by public that construction cost is higher. Pulled permit and costs past, present. Permits costs given. Increase of 137% in 10 years. Causing cost of construction to go up. Base recruitments rely in past on living cost, schools, base jobs. School layoffs, water service fees increased, building permits up. Won't do good to put tax on non-existent item, if can't recruit people for homes, won't

matter. Agree with Council Member Holloway and Council Member Taylor. If going to tax for police and fire services, entire community should pay for it. Fire safety in new homes vs. older homes ratio would be higher in older homes. If not careful where and how you get more revenue, will discourage new development. Increase tax bill also discourages purchases in new development. Reason don't have enough in this town is do not have enough large businesses that pay tax. Base, school and hospital don't pay tax. Practical way to raise money is to get businesses that pay tax, or get base to pay impound fees to keep town small. Need to find a way to get more tax from everyone, hard to get people to pass new tax. New business or not? Need to pay the bills and community needs to make that decision. Can't keep taxing the homeowners. Base is largest employer, if keep putting burden on housing community people won't come here cause can't afford it.

- Stan Retoraj – what city committee is sponsoring resolution?
 - Mayor Morgan – staff not committee
 - Stan – if didn't get vetted by committee, have a lot of questions. Don't understand it. Something like this should be vetted thru committees. Current fee we get from annexation isn't enough to support general fund. What is percentage property tax revenue from rest of city overall, what is percentage
 - Harvey Rose – city receives six cents on the dollar from all property tax dollars.
 - Stan – when we annex city gets 37%
 - Harvey Rose – speaking of tax that would normally come to city, getting 2.2% of the dollar
 - Stan – if we annex land get 37% of total property tax of that land. If look at vacant land within city that is not developed, what is percentage of vacant land in the city.
 - Harvey Rose – same as developed land.
 - Stan – same revenue off vacant land as off all existing land, don't understand the discrepancy.
 - Harvey Rose – old proposition 13 froze property tax if voted in. if property in city is developed, doesn't pay the increase in demand for services, only existing services. Value of property increase, additional tax revenue but not enough to pay for increased demand for services.
 - Stan – scenario of increase house value.
 - Harvey Rose – old prop 13 freezes tax structure unless property is sold and reevaluated.
 - Stan – don't understand, person who know ahead of time they will be taxed when annexed, would rather live in old house and be taxed at old rate than new house with new rates. Take thru committee would be appropriate. Also, just annexed acres in town knowing would only get 37% that was a mistake.

- Dave Matthews – hope you reflect on what Ms Vaughn stated. Was aired at city org committee but did not have quorum so no action taken. I am envisioning a mechanism whereby in underhanded way can get tax increase on property about to be built, with only one or two voters in special election. Common sense, taxpayer has right to vote on whether to be taxed, should be his vote and not somebody else (developer). Understand don't have to act on but implementation in place for this to proceed. Going to put impediments in new development. Encouraging people to come visit, most hotels full by contractors visiting base, but other people do come. Why stay here is can get cheaper room outside city? Would be in support of tax locally. If I pay money here in taxes for services rather than send to Washington to siphon off before sending it back, would support that if there is statement that we will fight back and prevent state from taking our funds.
- Robert Eierman – take opportunity to say may agree with Council Member Carter need additional revenue. Agree with Council Member Taylor and Council Member Holloway that worst approach is to go into unfair tax base situation where I am taxed differently than neighbor. By doing this kind of tax would encourage developers to go outside city limits. Undeveloped land within city that is developed increases revenue to city. Don't want to have to say am a member of community that taxes citizen based on age of house. Will drive away businesses and new development. Won't accomplish goal of increasing revenue. If we need revenue, then tax all of us or put in front of voters. Not be unfair.
 - Mayor Morgan – when prop 13 passed, different properties began being taxed differently
 - Eierman – of course, but when I sell my house they will be taxed differently. This is for new development. Tax structure should be same for same valued house.
- Ron Porter – agree with Council Member Taylor and Council Member Holloway, not good idea to move in this direction at this time. Question of vote?
 - Harvey Rose – vote of developer, not entire city.
 - Porter – agree with Mr. Eierman, when you balance tax differently on different people. Really need to address the state taking money from local government. Just shows need to address in different fashion, no matter what we do won't change anything until things changes with the state. Taking more to the point we cannot survive. If can help as citizen to see this changes, more than willing.
- Harvey Rose – asked Ms Vaughn if real estate sales have declined in last four years. Raw number of houses sold.
 - Vaughn – significantly less than a few years ago however is up and down. at this time only seeing slight moderate growth.
 - Harvey Rose – some growth

- Vaughn – number of houses for sale in 93555 has stayed same for past six months, risen over last year. Is not necessarily due to new construction, but people marketing property that was previously rentals. Want to reiterate cost to build subdivision; people buying in new subdivision are already paying higher tax than those who have been here a long time. Sounds like luxury tax. Might be good for resale business but not good for new development. Already getting increase in tax revenue because new and cost more. Been my experience \$780 makes a difference in people's lives.
- Jim Rachels – authority of government to tax requires legal and moral authority. City manager says budget is in tank, so few ways city is looking to fill the tank, furlough of city employees, introducing future taxes. Local trash hauler paid thousands and no attempt to stop the hemorrhaging. Riding on the backs of employees and citizens to fund that hemorrhage.
- Stan Retoraj – when water board wanted to raise fees went thru scenarios of different usage and meter sizes. Could compare before and after. Would ask City to put together different scenarios of housing costs in different areas showing different tax rates. Need real numbers. No idea where these numbers are coming from. Would like to see the math and show people there really is a difference. Admit if an annexation issue it should also be included.
- Howard Auld – thought is really not addressing real problem. This in some aspect talking about pennies when should be talking about millions. Small activities won't do it, presentation at 1:30am council meeting, premise is that we depend on the base for livelihood, they depend on us. If we are not healthy station will have problems bringing people in. need to be politically astute, get to upper level of organization. News reports of small state and small town governor receiving 9 million dollars for athletic pavilion and 400 million to build bridge city should authorize small team to seek out funding opportunities. Can be done on your own but better to have city authorization. Congressman McCarthy comments was grants to cities disproportionate, back east gets more should work on government support. Need to get upper level political people on our side. Money is at federal level. Ask for appropriations and funding. Dealing with peanuts but need to go for big money. City has lost millions, go where the money is.
- Neal Chrisman – concerned with any increase to construction, price of housing has gone down, if increase fees will be less money to pay those who do the work or manage the project. Slow down of construction. Poor place to get money right now, housing costs continuing to go lower. Will be taking money from the workers who are constructing the houses.
- Betty Bassinger – in favor of spreading cost for fire and police to all citizens. Concerned with new construction in college heights.

- Council Member Wiknich – do not support new taxes, but would like to make sure everyone understands there is no city tax. Shocked at how good we have it in Ridgecrest, in Ohio there was state, county, city, fire, transit, police taxes. My comment is we have it good here as far as tax base and need to protect that. Built house in mammoth and fees were almost 300% more than building in Ridgecrest. Only way could afford to do it was to build with own two hands, over \$40,000 in permits before evening beginning to build. Gave tax rates for new construction but don't like idea of new taxes.
- Council Member Taylor – earlier comments, have tried other forms of revenue. Did try to get payment in lieu of tax. Do not get tax from major business in town, low tax value of property. Sales tax down when people shop out of town. Gave statistics of kern county revenue from federal government. Need to look at other revenue streams. Needs to be done city wide. Arizona passed a new sales tax. Not in support of this one. Do support annexations only.
- Council Member Holloway – heard nothing to change mind, appreciate Harvey bringing forward. Need more ideas and revenue sharing is supported. mentioned national consumption tax book and asked people to read. Fairtax.org
- Council Member Carter – getting more people elected nationally that feels that way, open to this, have to work with what tools we have and need to add revenue. Concerned with budget for next year. More concerned with following years. California property taxes are not equal, if can capture some of the revenues we should be getting then feel we need to do so. If we don't do now, feel will still have to do in future.
- Mayor Morgan – thanked staff for bringing forward, few plan B's over years, heard from development community they don't like this. Encouraging that the voice said that if we really want to do this should do across the board. Show of hands for support for police and fire, about half raised hands. That type of tax would require larger percentage. This is dilemma faced. A reality if don't do something, police will be layed-off and fire contract will go up. Take to committee and change language for annexations. Try to get numbers.
 - Harvey Rose – would also suggest excluding non-residential development.

Direction only, no motion.

3. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Approving By Reference And Authorizing The Mayor To Execute An At-Will Agreement For City Manager Services** **Rose**

The position of City Manager was vacated November 17, 2009 as a result of the retirement of Michael D. Avery and has been operating under the direction of Interim City Manager Harvey M. Harvey Rose while staff has conducted a recruitment to fill the vacancy. After extensive advertisement, interviews and background, and negotiations with one candidate, an at-will employment agreement has been accepted by the candidate. The agreement needs to be accepted by the City Council.

- Harvey Rose – gave report of recruitment process. Position offer extended to candidate and contract negotiations.
- Mayor Morgan – read bio of Kurt Wilson to audience. Mr. Wilson is candidate select and has accepted terms of the contract. Position to be filled beginning August 1, 2010. Prior to that date will be meeting with staff and Mr. Harvey Rose to get up to speed on current issues. Believe new and different views of council's ability to work with state and federal government. Outstanding reviews and exceptional background.
- Harvey Rose – gave outline of resolution and contract provisions. Asking for approval of resolution
- Mayor Morgan – in addition to meetings with staff, hope to set up meeting with public

Public Comment

- Ron Porter – believe council violated brown act by not putting contract before public prior to voting.
- Howard Auld – go for it.

Motion To Approve Resolution Made By Council Member Council Member Holloway, Second By Council Member Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

4. **Fiscal Year 2010-11 Budget Presentation To Council** **Staheli**

The Director of Finance and Staff has prepared a draft Budget for Fiscal Year 2010-11 to be presented to Council for preliminary review. Budget Hearings will be set at a later date for in-depth discussions and revisions.

- Harvey Rose – gave past budget report of one-time funds used to balance the budget for previous years. Each year managed to put together additional revenues to cover the downfall. Common practice for a year or two but eventually run out of one-time revenue. Current budget in operation used 1.5 million in one-time revenues. To duplicate the current budget were already in whole 1.5 million dollars then state shorted transit

funds \$700k. currently underfunded by 2.2 million dollars. First look at budget took radical position suggesting a lot of cuts and not giving consideration to politics. List what cuts would have to be to balance budget. Total 7 positions with other cuts especially in police, encouraged employees to take golden handshakes, recreation is subsidized by general fund and activities generally paid by fees but still subsidized. Gave figures of certain recreation areas that are subsidized. Suggested closing the pool, giving senior center to county, concreting medians. Also looked at not sending funds to outside organizations such as RACVB, chamber, youth advisory committee, quality of life committee, sister city committee. All organizations are important. Also eliminated travel and training for staff. All training except what was required by law. Having said that also made commitment to continue to look for alternative revenues to supplement general fund. Also conducting labor negotiations with city labor groups. UFCW already agreed to concession to continue furlough. All labor groups have indicated willingness to cooperate with reductions. Trying to help us avoid laying off as many positions in city. Moving money, proposed two things. First a development impact fee funds that council implemented 4 years ago and funds have been accumulating for capital purchases and non-personnel items. Requested Tyrell to move some of these in, public works street pothole maintenance were able to cover \$500k with these funds leaving that amount in general fund. Purchasing equipment from this fund has also left \$630k in general fund. In police department, squad cars can be purchased with grant funds and the development impact fund. Other area looked at, redevelopment agencies avoid using funds for programs but law say can use for programs if connected to redevelopment area, which is all of Ridgecrest. Typical use is to pay for police and is proposing to pay for 2 officers which saves general fund \$240k and other funds also moved from impact fund for other equipment. Other things is one vacant officer position has been un-funded. Using \$160k impact funds for parks equipment purchases. Taking all into consideration, met with all department heads and made cuts. Still proposing two layoffs rather than 7. Currently shortfall is less than \$400k. believe by next council will have a balanced budget proposed and will schedule special meeting to review department budgets. Today, may want to discuss use of development impact funds and redevelopment fund.

- Mayor Morgan – document coming which will become public information, will be available online or paper copies available at approximately \$10. I am concerned with redevelopment funds. Understand reasoning and if Mr. McEwen isn't giving personal report, would like to get documentation from him as to legality. Primary point is only have so many dollars left after what state took this year and in future. Need to keep that opportunity viable, concerned taking money will impact viability. Will also get argument about redevelopment bond. Don't think appropriate to spend redevelopment dollars on programs. Will discuss other programs and

- projects and cuts at meetings. That's what the entire process will assist with.
- Harvey Rose – by doing what just described, all payments to outside organizations are still in budget. Radical approach to recreation cuts there are none at this moment. Would still have to find \$400k somewhere but at moment cuts have not been made?
 - Council Member Wiknich – regardless of final budget, don't want to see any layoffs or cuts to police department. That is my first priority. Would need Chief to assure these cuts will have no impact. If there is an impact will need to know what kind. First priority is to have good police department. Laying off employees, want to know the impact. Do we have people to pick up work load? Will work productivity take longer? Going to have to make hard decisions. With sacrifices employees already making, need to know the impacts. Strongest critics left as soon as discussion began. Amazing that going into this hard budget cycle, they are not here to begin. They will be here at the end and won't have history of the process.
 - Council Member Carter – thank Ty and Mr. Harvey Rose, come a long way since last report, must have a balanced budget, difficult choices, don't want to lose employees or make cuts in police but that is not reality. Continue making cuts necessary and services will be affected. State, county, city, and school district employees are subsidizing state of California and that is wrong.
 - Council Member Holloway – agree with Tom, police department is overworked at this point. Hard to recover once taken away. Redevelopment issue, agree with Mayor Morgan. Reserve money for potential capital projects. Want to put every dollar of redevelopment money we have into projects. Golden handshakes, take a look at other approaches. This is better than we've been the last couple of years.
 - Council Member Taylor – appreciate what has been passed on. Agree with police comments, not the time with what state is doing. Did get two police officers thanks to grants. Thank staff for contributions. Concerned with agreement relative to impact fees. Want to see details of impact fees, were to be used to improve streets. Understand Mayor Morgan's concerns with redevelopment, not well for long-term, this is a one-time version just different pot of money. Have to be creative in this hard time. Looking forward to details. Expecting park and recreation fees to go up. Will help offset costs in other areas. frustrating for the transportation losses. Little freedom for what we do.
 - Harvey Rose – don't mean disrespect when say you have to get real. For years been eliminating jobs and laying off departments, many that once were multi-person are now single departments. Police have been protected as sacred cow. Unless you are willing to eliminate services, then have to continue to find one-time funds or look at cutting police and wherever else can make cuts within the city. Nibbled away at parks and recreation. Police department

people say important, say can't cut parks and recreation. People want to get rid of regulatory functions. Get real and I know there are no other sources of funds to go to, have look for them. If don't use them then be ready to tell us what services you are willing to eliminate in next go around.

Public Comment

- Dave Matthews – two facilities mentioned tonight concerned me. Senior center don't frequent as often as other but wanting to give to county, they have to be willing to accept it. Facility is one of a kind for seniors.
 - Harvey Rose – don't want to shut it down, was built by county and county is running facility but city is still paying for maintenance of building. Someone suggested deeding swimming pool for school district. Everyone has own problems and won't take it.
 - Matthews – mainly frequent senior center to attend meetings, however this particular chapter does not pay rent. Suggest they and other organizations pay a nominal fee for rent of the building. Other facility was pool, is a unique facility for this valley. Perhaps use fees could be increased.
- Stan Retoraj – apologize if missed, didn't hear anything about road maintenance. Would like to remind that has been mentioned over past few years that if spend dime this year can avoid spending dollar next year. Need to spend certain amount on roads. Let's make sure cost doesn't get worse.
- Richard Wagner – can we redirect juvenile delinquents to maintenance and welfare recipients, can we utilize them to perform some of the tasks. Last time used swimming pool contracted chicken pox, but son loves the pool.
 - Council Member Taylor – preschool program is the program that is self-funded
 - Harvey Rose – school is unable to pay for CHAMPS officer
- Mike Neel – when we have something to see with figures, people will not get up and leave. Last year number of us here at budget hearings and had to wait to end of long meetings to have public comment. In general, can see in a position with everybody in country to protect their piece of turf. Only way to get around that is take bottom up approach and start with most essential things till out of money. Not easy but simple. If have to lay off people, then so be it. Agree with Mr. Harvey Rose, got to get real. Not going to get better if can't trim spending to compensate for reduced revenue stream, will hit that rock where there will be nothing left.
- Howard Auld – really saddened by what I've heard this evening. Have a city in 'code blue'. If don't bring in money then next year will be worse. Must take positive action. Get people willing to go after this money? I've become a professional beggar; have to beg for money to fund organizations. Have a city that is dying. If only takes one person willing to

go out and beg, happy to volunteer. Payment in lieu of taxes. Contiguous with base, can't get money from them. Don't know the method, go up the chain and say Ridgecrest is asset to whole nation because we are the bedroom community for that station and if it is going to grow we have to have a healthy city. Cuts heard this evening are destructive. Find a way to make the payment in lieu of taxes formula work for us. County kept the money didn't come to us. Save our city.

- Mayor Morgan – city has tried various methodologies on payment in lieu of taxes. Have tried many avenues. Just haven't hit the right key yet but have been trying.
- Howard Auld – don't take 'no' for an answer.
- Mayor Morgan – thanked staff for report. preliminary documents available online, if want a copy inform finance department and price will be determined. Copy in library and city hall counter.

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.

Motion To Approve Consent Calendar Made By Council Member Council Member Taylor, Second By Council Member Council Member Carter. 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 Approving A Community Development Activity Agreement (CD#17.09.3) With The County Of Kern For CDBG Grant Funding For The Reconstruction And Widening Of South Norma Street From Church Avenue To Upjohn Avenue, Authorizing The City Manager To Execute This Agreement, And Accepting The Terms Of The Receipt Of CDBG Funds** Speer

A Resolution Of The Ridgecrest City Council Approving A Community Development Activity Agreement (CD# 17.09.3) With The County Of Kern For CDBG Grant Funding For The Reconstruction And Widening Of South Norma Street From Church Avenue To Upjohn Avenue, Authorizing The City Manager To Execute This Agreement, And Accepting The Terms Of The Receipt Of CDBG Funds.

6. **Resolution No 10- A Resolution To Enter Into A Professional Services Agreement With The Consulting Firm Of Provost And Pritchard As The City Advisor And Owner's Representative For The New Wastewater Treatment Facility** Speer

A Resolution To Approve a Professional Services Agreement with The Consulting Firm Of Provost And Pritchard As The City Advisor and Owner's Representative For The New Wastewater Treatment Facility.

7. **Resolution No. 10-, A Resolution To Approve The Professional Services Agreement With The Engineering Firm Of Penfield And Smith To Provide Consulting Engineering And City Engineer Services For The City Of Ridgecrest** Speer

The City of Ridgecrest requires the services of an engineering consulting firm to provide engineering services for the City, as well as, to act in the capacity of City Engineer. The proposed services are on an as-needed basis. If there is no demand, then the services will not be rendered. The City solicited proposals from qualified consulting firms to perform the subject professional services. A selection committee reviewed the proposals, interviewed the top ranked firms and selected Penfield and Smith as the best qualified firm for the project.

8. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Accepting Irrevocable Offers Of Dedication And/or Temporary Construction Easements From Property Owners (Grantors) Of The Following APN's: 477-060-44 (Mary E. Stokes), 477-060-16 (Donald J. And Donna Mae Hart), 478-091-18 & 478-091-19 (Jerome McMillan), 477-060-07 (KEO #7) 477-060-39 & 477-060-41 (Phoenix Assets Management), In The City Of Ridgecrest, County Of Kern, State Of California And Authorizing The Mayor To Sign The Certificate's Of Acceptance** Speer

A Resolution by the City Council Accepting the Irrevocable Offers of Dedication and/or Temporary Construction Easements and Authorizing the Mayor to sign the Certificate's of Acceptance.

9. **Minutes Of The Special City Council/Redevelopment Agency Meeting Of May 3, 2010** Ford
10. **Council Expenditure Approval List (DWR) Dated May 5, 2010 In The Amount Of \$14,141.31** Staheli
11. **Council Expenditure Approval List (DWR) Dated May 7, 2010 In The Amount Of \$169,948.31** Staheli
12. **Agency Expenditure Approval List (DWR) Dated April 29, 2010 In The Amount Of \$2,520.00** Staheli
13. **Agency Expenditure Approval List (DWR) Dated May 7, 2010 In The Amount Of \$261,668.32** Staheli

14. Agency Expenditure Approval List (DWR) Dated May 10, 2010 In The Amount Of \$6,480.00 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.

Opened at 9:25pm

- Richard Wagner – can sell a tax, list current crime rates and success rates of police force. Believe can be done. Public safety, IWV Water District and city street workers. Common to place a couple of cones during work. Am concerned with how these utilities do not place proper safety or flag men in place when working on road. Closure of Lincoln without any signs, did not close street with roller, Sunland closure has improper cone placement, also china lake repair of cracks, did not merge properly with cones. Do we have ordinances that address set up and is there a department that enforces this type of issue? Told spouse this was accident waiting to happen. USDR desert race on Saturday and Sunday for children and adults. AMA race is weekend of 22 & 23. A day and night races. Tomorrow at 5:30pm at fairgrounds meeting regarding motocross track.
- Carol Vaughn – been reading trash ordinance and making comments. Couple areas of concern, ask someone to write this in a way that cannot be misinterpreted. 1. Removal of trash from construction or demolition by contractors. Substantial cost to home builders to remove rubbish, cannot tell from this paragraph what this says. Haul to dump or required to contract with hauler. Is this something that will create additional cost for contractors? 2. As real estate broker with property management, no provision to allow property managers to start/cancel/pay service with hauler. Have been told by Benz repeatedly that only owners can contract service. Some owners are in other countries and can't just pick up phone to start and stop service; even local tenants with contract for lease can't start or stop service. Common sense, don't tell property manager they cannot start or stop service. Needs to be readable on normal everyday people. People need to know what they can or can't do. Need to know we won't have to fight with franchisee who will only talk to the owner.
- Dave Matthews – also mention title still for curbside services. For what? Can also add to Mr. Wagner comments about front loader compacting asphalt is only temporary fill, think on Norma is the permanent resurface,

- but other day was coming out onto Drummond, obvious that work was going on only as started to make right turn couldn't figure out which direction to go. Cones not clear. Also with respect to water district, city modified water ordinance, advertisements by water district which I believe are inaccurate. Also, earlier today went to funeral of long-time resident, used to be game warden Carl McKinnon.
- Council Member Taylor – make sure you get copy of water district ordinance also.
 - Stan Retoraj – have letter regarding vacant property exception. What committee sponsored this effort? Would have been nice if this had been vetted thru committee. Did council vote on this program?
 - Mayor Morgan – city council is trying to change the rules, tried to formulate a program that would work for the community.
 - Stan – this is for current program. Why is 3 month stipulation? Exemption doesn't start until city was notified. Will be happy to provide questions for answer.

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 – has become apparent that no matter which way city turns on whatever subject, no matter how they desperately try to please, not going to please some persons. It's getting old. Wish I had all the answers, but are not perfect and struggle to do the best we can. We put things out, listen to what public wants, doesn't always get vetted in committee, doesn't have to, is not 100% process and no way to please 100% of people on any subject. Getting frustrated because some people will never accept the answers and just ask the question in different ways, takes hours to gather that information from staff or engineers or complainant or county, turn it over to those asking the questions yet still beaten to death that not getting you everything. Wish could convince you otherwise that I am open and giving everything allowed. try hardest to work for you and yes getting thin skinned because not fair in my opinion. Not for lack of trying or working with staff into the wee hours of the morning, obviously don't believe me or think I'm hiding something. Frustrated.
 - Council Member Carter – Mayor and Mrs. Auld support your ideas, new city manager has those connections that is why we went with him. Knows exactly who to call in federal government and will encourage him to sit down with you. Other cities and counties are doing the same thing. Keep

- bring forward to us. To those of you who ask the same questions repeatedly and playing like attorney rather than giving opinion or comment. We are working with state, county and Benz to get this ordinance forward with changes. Not here to answer 20 questions but to listen to your opinion and direction.
- Council Member Wiknich – heard Mr. Auld say one person can make a difference. Encourage people to make a difference by giving us their opinion. A lot of people say can't fight city hall, I ask them to try and to come down and give their opinion. Encouraged them to come here with comments. If you are watching on TV, come tell us your ideas and thoughts. Would like to remind everyone about Ridgecrest blvd. design town hall meeting June 14. New city manager want known that all three candidates were excellent and would have gained with all three. Looking forward to Mr. Wilson starting August 1 and working with him and having him become part of this community. Also report dedicated persons for friends of NRA who raised over \$170,000. Thanked everyone who helped.
 - Council Member Holloway – thank Howard and Barbara for great armed forces event. Looking forward to next year. On trash issue, understand frustration but am now on front lines. Getting practical input like tenant issue. Spent time with property owners trying to resolve this situation. Trying to work with 4 entities who do not have the same desire to solve the problem. Have got to have a meeting with Benz, Property Managers, and Council. Business owners and council are being beat to death. Single point of contact in Tehachapi and Ridgecrest. Common sense things that could be done. No reason not to make some of these adjustments. Base issue, thanks to armed forces reception, met with individuals connected with BRAC. Now we are committed to start working that avenue again. Base does a lot of stuff but don't broadcast well, need to help them broadcast. Don't believe people don't want to do things, but sense is we try to do everything we can to stop someone from coming here; think that is coming from the east coast. Need to change that perception. Have to grow the mission to grow the city.
 - Council Member Taylor – had interesting week, highs of last week with the Auld's and their efforts, put father-in-law to rest, now get to witness daughter graduation. Big picture is take a look at what is important in your life. Need to improve situation and will work to do so. Appreciate staff efforts and wish those of us who accept federal salary, treasurer will accept donation.

ADJOURNMENT at 9:58pm

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Minutes of the Regular City Council/Redevelopment Agency Meeting of June 2, 2010

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft minutes of the Regular Council/Redevelopment Agency Meeting of June 2, 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: July 7, 2010



**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**

**June 2, 2010
6:00 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 6:00pm

ROLL CALL

Council Members Present: Mayor Morgan, Council Member Ron Carter, Tom Wiknich, and Jerry Taylor

Council Members Absent: Council Member Chip Holloway

Staff Present: Interim City Manager Harvey M. Harvey Rose; City Clerk Rachel J. Ford; Other Staff

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

Agenda Amendments:

- Pull from closed session GC54956.8. Redevelopment Agency Real Property Negotiations - VIMCO, Civic Center Alley Improvements and Public Sewer System connection within the N1/2 of NE 1/4 of Sec 4, as shown on APN 478-01, Agency Negotiators Harvey Rose, James McRea
- Add public comment for closed session
- Move item 8 off Consent calendar to Resolutions and Ordinances Item 5A.

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

CLOSED SESSION – 6:00 p.m.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 2

Pursuant to Government Code 53954, City Council Member Chip Holloway and City Attorney Keith Lemieux will participate in the Closed Session of the June 2, 2010, City Council Meeting by teleconferencing.

Closed Session Public Comment opened at 6:05pm

- No public comments presented.

GC54956.9 Conference With Legal Counsel - Potential Litigation - Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest

GC54956.9 Conference With Legal Counsel- Potential Litigation - Eierman, et al., v. City of Ridgecrest.

GC54957.6 Labor Negotiations – Police Employee Association of Ridgecrest (PEAR) and Agency negotiator Harvey Rose

REGULAR SESSION – 6:30 p.m.

PLEDGE OF ALLEGIANCE led by

INVOCATION led by citizen

CITY ATTORNEY REPORTS

- ❖ Closed Session
- ❖ Other

DEPARTMENT AND COMMITTEE REPORTS

First Council Meeting (1st Wednesday of the month)

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 to be announced

- Mayor Morgan – has not met, attempt to have meeting on Monday June 14 at 4pm to discuss sign ordinance and couple other items from public.
- Council Member Wiknich – 6pm special meeting.

RACVB

Council Members Chip Holloway, Jerry Taylor

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

Next meeting and location to be announced

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 3

- Council Member Holloway in Sacramento – Mayor asks Mr. Lueck to give abbreviated report.
- Doug Lueck – April 17 trade commission attendance, successful, film industry interested in Ridgecrest. Dee Runion report given. Day traveler report given. April 30 received grant for out of county advertising and 2010 off road expo. Attended Orlando pow-wow international representing over 70 countries. 2011 will participate in media marketplace to highlight specific visitor sites in and around Ridgecrest. 2 signature events coming. SNORT in July includes car show and race. Looking for 500 rooms to be occupied during event. Viewfinders motocross racing in October and in 2011 looking at AMA scramble, national event for October. Working with viewfinders to co-host event. President of AMA coming in October to look us over. 10 days of filming including auto commercials. Next meeting July 7 at Best Western.

Parks, Recreation and Quality of Life Committee

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

Meetings: 1st Thursday of the month at 12:00 p.m.; Kerr-McGee Center

Next meeting to be announced

- Ron Carter – next meeting August 5

Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Wiknich – next Wednesday 5pm infrastructure meeting, stop sign, engineering contracts, IWV water district, current road project update, safe school item.
- Council Member Taylor – no city org, 6pm on 14th at USO building, ridgecrest blvd. project meeting.

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- None

PUBLIC HEARINGS

1. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council - Public Hearing - Golden Handshake** **A. Taylor**

Government Code Section 7507 requires that the costs to provide this benefit be made at a public meeting at least two weeks prior to the adoption of the resolution. This is an estimate of the present value of additional employer contributions which will be required in the future for providing the two years service credit.

- Harvey Rose gave staff report. provision to benefit employee interested in early retirement with 2 years additional credit. City benefit is position is kept vacant or filled at lower classification. Tonight is required public hearing. Two employees considering is

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 4

Mel Cornelius and Jeff Freeman. Currently city pays over 23k to PERS for 2 employees, if given golden handshake will pay approximately 19k each year for 2 years. Additionally if positions left vacant will save 109k annually. Filling at lower classification saves over 43k annually.

- Mayor Morgan – opened at 7:21pm
- No public comments – closed at 7:22pm

No decision at this meeting, resolution to be presented at next council meeting.

ORDINANCES AND RESOLUTIONS

2. Resolutions Of The Ridgecrest City Council, Ridgecrest Redevelopment Agency, And The Ridgecrest Finance Authority Regarding Issuance Of Tax Allocation Bonds Rose

This item reviews the resolutions and associated documents necessary for the issuance of tax allocation bonds in an amount not to exceed \$35,000,000 in order to refund Ridgecrest Development Project 1999 Tax Allocation Bonds and to provide funds for various other projects. There are four resolutions required for the Bond Purchase. They are as follows:

- A resolution of the Redevelopment Agency approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.
 - A resolution of the City Council approving the sale of tax allocation refunding bonds.
 - A resolution of the Financing Authority establishing regular meeting dates.
 - A resolution of the Financing Authority approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010.
- Harvey Rose – identified 3 offices members are acting in their official capacity (City Council, Redevelopment Agency, and Financing Authority) and outlined 4 resolutions to be voted on tonight. Identified members of financing team.
 - John O’Sullivan – gave overview of documents presented to council and actions to be taken today.
 - Harvey Rose – council reviewed types of projects which 25million could be spent and has adopted the resolution which is incorporated into these documents.
 - John O’Sullivan – specific projects these funds can be used to finance.
 - Harvey Rose – each time have to come back to council for individual projects.
 - John O-Sullivan – same processes for bidding and awarding, bond proceeds must be completed in three years. Allowed to earn a little money during construction phase, are agreeing have reasonable expectation these funds will be committed over next three years.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 5

- Tom Wiknich – if run into problem with project, can another project be substituted if falls within scope of requirements.
- John O’Sullivan – correct
- Mr. Scriven – DelaRosa investment bankers, be glad to answer questions of the marketing process.
- David McEwen – Redevelopment attorney, explained resolutions. Public comment will be heard with each resolution. New requirement imposed to notice and agenda the financing authority actions.

Public Comment for resolution 1:

- Mayor Morgan – before opening public comment for resolution no. 1 is this setting up process only.
- Dave McEwen – expenditures will come back as they arise.
- Mayor Morgan – opened at 7:35pm
- Mike Neel – in looking at documentation was without understanding, page 3 section 8 mentions existence of Ridgecrest Financing Authority and officers. Who are the officers.
 - Steve Morgan – Mayor is chairman, City Manager is executive, Treasurer is Finance Director
 - Harvey Rose – every council member serves as officer and department heads serve as officer depending on the projects
 - Mike Neel – when was agency formed?
 - Steve Morgan – financing authority is a check-balance
 - Dave McEwan – joint powers authority formed between agency and city to use powers granted under march-ruse bond pool financing act. Authorizes authority to purchase bonds at most opportune time and can adjust sale based on market.
 - Mike Neel – what authority is agency formulated, who appointed officer
 - Dave McEwen – financing authrotiy formed under GC6550 all part of joint powers act. Formed by city in early 90’s when first took advantage of law after adopted.
 - Mike Neel – GC6500-6550. Act appoints officers?
 - Dave McEwen – joint powers agreement adopted by council at the time. Board of financing authority determines who people are who hold officer.
 - Mike Neel – some act of council, in documentation somewhere? Would like to know who got the authority and how they got it.
- No Board comment

Motion To Approve Resolution of the Redevelopment Agency approving the forms of and authorizing the execution of documents pertaining to the issuance of Tax Allocation Bonds, Series 2010 Made By Council Member Wiknich, Second By Council Member Carter. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)

Public Comment for resolution 2

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 6

- Harvey Rose gave overview of resolution
- Mayor Morgan – opened public comment at 7:42pm
- Mike Neel – clarification after last resolution adopting majority of documentation, large part of documentation placed after last resolution. Confused as to which resolution the documentation is attached to. Indentured trust, page 12 maturity date, critical amount all blank, why. Page A1, everything is blank. How can we approve bonds if critical amount and interest rate are all blank.
 - John O’Sullivan – sale of bonds to underwriter will occur June 28. Presenting documents in form required by law. Rates will depend on market at time of sale. Negotiated with DelaRosa at the time of purchase. After sale of bonds, documents come back for execution and all information will be available. Cannot sell bonds without authorization. Our job is to ensure everything conforms with current market information at the time of sale.
 - Dave McEwen – marketing process, adjusting amounts and maturities is to allow agency to get lowest overall borrowing level. Maturity rate based on demand.
 - Steve Morgan – resolution allows company to go to market and discuss with persons purchases. You come back to city with those details and nothing is approved until approved by council.
 - Harvey Rose - That approval is given to the executive director and provides limits on discount and overall interest rate. Does not come back before council for purchase.
 - Steve Morgan – parameters have been set.
 - Mike Neel – all terms negotiated and executive director gives final approval, city manager is executive director. How normal, reasonable procedure to approve 25 million. Doesn’t seem to be right way.
 - Steve Morgan – parameters are set by council to purchase the bonds at the lowest possible cost. If you have a concern as to the ability of the director, cannot deal with that. Parameters given to director by the board.
 - Mike Neel – final decision should be group.
- Closed at 7:50pm

Motion To Approve Resolution of the City Council approving the sale of tax allocation refunding bonds Made By Council Member Taylor, Second By Council Member Carter. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)

Public Comment for resolution 3

- Harvey Rose – gave overview of third resolution setting date of regular meetings of financing authority.

Public comment opened at 7:52pm

- No public comment – closed at 7:53pm

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 7

Motion To Approve Resolution Of The Financing Authority Establishing Regular Meeting Dates Made By Council Member Carter, Second By Council Member Taylor. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)

Public Comment for resolution 4

- Harvey Rose – gave overview of fourth resolution.
- Jerry Taylor – clarity for public, maximum of 35 million is not necessarily expenditure. If purchase them all and don't do anything with them, what occurs.
- John O'Sullivan – after bonds sold, money in agencies hand, but projects not moving forward. Would have to call the bonds by action of council. Pay lenders back and incur initial cost of sale of bonds and execution of call of bonds and premium for call. Has never happened.
- Dave McEwen – other ramification would be audit of IRS questioning reasonable intention.
- Jerry Taylor – only cost incurring is interest. Expenditure will come back by project.

Public Comment opened at 7:55pm

- Mrs. Lafoon – do bonds not have to be voted on by public?
 - Steve Morgan – these are being requested thru redevelopment. A way to capture tax dollars within the community. Agency is responsible for sale of the bonds.

Closed public comment at 7:58pm

Motion To Approve Resolution Of The Financing Authority Approving The Forms Of And Authorizing The Execution Of Documents Pertaining To The Issuance Of Tax Allocation Bonds, Series 2010 Made By Council Member Wiknich, Second By Council Member Taylor. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)

- Mayor Morgan – if the bonds do in fact sell, public will be allowed to make comment on each project as they come before council.
- Harvey Rose – information to public via council as go thru process of rating and sale of the bonds. Thank members of financing team for coming to the meeting.

DISCUSSION AND OTHER ACTION ITEMS

3. **Minute Order Motion Of Agency Agreement on Civic Center and California Ave.; Alley Improvements And Parking: VIMCO & RRA** **McRea**

This action item is an Agency project that has been expanded and modified since its last discussion in closed session on March 18, 2009. It was reviewed again this evening and this is a confirmation action to be taken upon authorization by the Agency Board.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 8

- Jim McRea – gave staff report. taken off closed session tonight, action before council/agency is project from 2009. Improvement of alley between Day's Inn And Car Wash, Bank Of America. Sewer access development applicant took sewer out of front of building to get necessary fall. Is not possible. Wastewater determined California avenue only approved access. Cannot go into china lake because of water lines running parallel to curb. Utility separations, intersection of California and China Lake will be required to be hand dug across front of car wash to planter due to various water and electrical lines. Two material and time estimates presented. Only time and material cost to be paid, agency participation not to exceed 20k costs. Site plan reviewed. Wastewater manager believes is developers responsibility to connect to sewer. General fund and agency receives TOT increments. Developer has paid connection fee, drainage fee, and sewer capacity fee, and traffic impact fee. Staff feels is an appropriate redevelopment project with reimbursement component not to exceed 20k. elected to wait for new city engineer or engineering firm. Not possible to put connection thru alley.
- Jerry Taylor – recall paving of alley for access to parking in back of structure, not sewer connection. Project does not have adequate parking and now design messed up. Not sure is agency problem. Water line for searles goes down California.
 - Jim McRea – perpendicular not parallel. Car was appears to be connected to California ave. should not be connected at south china lake.
 - Jerry Taylor – TOT argument?
 - Jim McRea – 43 hotel room will contribute to general fund. Companion project at San Miguel. Roughly 193 rooms plus convenience store.
- Dennis Speer – reason developer in position is never brought on-site plan approval until after pulling building permit, then only requested inspection. Not going to cut up china lake blvd. to access that particular line.

Public Comment – 8:12pm

- Dorothy Brown – watched from beginning and had reservations at time. Been ball dropped by developer, he has to buy his problem. For one thing, wasn't brought in when first approved, don't understand why. Remember dad discussing plans for big hotels in Chicago and changes would be made as being built, usually due to change in law before completion. Don't remember discussing anything about building before things approved. How did this come about? Need to think about it.
- Dave Matthews – first Mr. McRea mentioned sewer department? Wastewater treatment plant and staff. Original plan connected sewer but nobody knew actual depth of sewer. Question on this and other projects in town, do we as city actually know where sewer lines run in the city? Could be a problem elsewhere unless actually know where sewer lines are located. Still confused about not connecting to china lake when others are connected to china lake.
 - Steve Morgan – documentation city holds on locations of lines have been proven incorrect. Documents are very old. Is true lines are not exact according to documents city has.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 9

- Jim McRea – developer was told no lateral on china lake. Often is process of drop manhole which allows connection. Developer waited until already constructing and had a hole 24 feet deep. Could not find documentation for California ave. local contractor had to do on-site review. Developer found himself in position of not being allowed to connect to china lake or use alley way due to prior construction but had to stay in public right of way. Problem at corner is handicap ramp, utilities lines, car wash and has to cross by way of hand digging trench.
- Dave Matthews – still confused why can't connect to line on china lake blvd.
- Mike Neel – where is fault of city in this matter?
 - Jim McRea – don't know if there is a direct fault of the city. Developer responsibility to submit working drawings and plans. Given a list of things to complete.
 - Mike Neel – given everything he needed?
 - Jim McRea – there are multiple ways to connect, developer was not restricted until last minute.
 - Mike Neel – spending city money to correct fault of developer.
 - Steve Morgan – even when developer does everything right, still have change orders to deal with.
 - Mike Neel – still need to know why we are paying for developers mistakes. Don't see where it is agencies fault and don't need to pay for construction costs.
- Tom Wiknich – when built commercial building, city provided information on where they thought laterals were, spent fair amount of money to correct. Same in mammoth, told was in the road somewhere, go find it. I as developer had to pay for it and repair road back to city standards. Don't see where cost of building should be paid by city.
- Ron Carter – do not support this, should have known from beginning what to do. City expect to pay for I do not support.
- Steve Morgan – asked Dennis Speer to answer question. Why is staff against allowing connection on China Lake blvd.
- Dennis Speer – current location would require shutting down entire intersection of china lake and also developer never brought plans for engineering department to review. Pulled plans and paid permits. Came in after the fact to get inspection. On-site plan checks are done by Kern County inspectors and sometimes don't think to bring to engineering for approval. This particular issue is major street and the lot was not provided a lateral line. Process should have been engineering department receive plans before construction.
- Jerry Taylor – hope we look at our processes for future.

Minute Motion to improve alley and reimbursement not to exceed \$20,000 received no motion or second. Request denied.

4. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing Payment In The Amount Of \$199,603.42 To Benz Sanitation Inc. For The Delinquent Accounts For March-April 2010 Mandatory Trash And Recycling Services**
Staheli

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 10

This resolution authorizes the Finance Director to make payment to Benz in the amount of \$197,355.56 for delinquent trash and recycling accounts and authorizes the amendment of the current fiscal year's budget as necessary for payment.

- Tyrell Staheli – gave staff report and update of delinquent accounts from Benz including problems identified during the process including holding of bills, duplicate accounts, finance charges on city paid accounts, not zeroing out accounts before sending to delinquent, empty lots, accounts cancelled/closed, services not rendered, no statements issued. Total of \$27,696.64 paid for duplicates, undeveloped, non-existent addresses, closed accounts. Numbers presented of to-date payments and collections. Action requested is to adopt resolution to make payment of \$199,603.42
- Ron Carter – is everything cleaned up as far as problems.
 - Tyrell Staheli – no, do believe other problems may be found, this was short audit. Have to go thru master billing list to identify other errors.
 - Ron Carter – did customers try to work with Benz or City to try to solve problems. Did Benz correct problem.
 - Tyrell Staheli – typically customers were referred to City.
 - Ron Carter – do not think should pay anything until problems straightened out.
- Steve Morgan – in agreement with Benz that identified problems would be reimbursed.
 - Tyrell Staheli – correct, have submitted invoice to Benz and not received anything to date.
 - Steve Morgan – a lot of people doing math and will key into 15% number, real as we are aware. One staff members from Benz gave city documentation on address for billing. Asked us to go look for these addresses. Eva Peterson and myself did that, this is addresses from tax roll. we found those addresses didn't exist. Gave example. We were going to give Benz the information which would lower the amount of delinquent accounts and would be refunded to us. There are issues with the percentage, ask people to not key on that percentage, is not correct. As we work thru these issues, continue to work on solving the disagreements. Not there yet, stated eloquently by Mr. Staheli. My concern in report is staff is recommending payment of \$197. If not comfortable with the way things are, have made 2 payments and not getting where need to be, should we bring in outside source to go thru the muck and get it done. Are you comfortable with this?
 - Tyrell Staheli – no, I feel more that needs to be cleaned up.
 - Steve Morgan – know people aren't paying at all. Would you recommend lower payment than what is listed here?
 - Tyrell Staheli – not comfortable with anything until billing is figured out.
 - Steve Morgan – if not happy at all, that should be recommendation.
- Tom Wiknich – did you check all addresses or spot check
 - Steve Morgan – I received 2 pages and checked every one of them for about 2 hours. Some streets are truncated. Gave information to Eva Peterson and don't know if Benz ever got that list. Not infallible, may be an address that could not find that may actually exist. Street, Way, Court may be difference.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 11

- Tom Wiknich – in six hours, how much of city did you check.
- Steve Morgan – went all over Ridgecrest, not in alphabetical order. Pinto was misspelled in tax rolls so didn't exist.
- Tom Wiknich – did you check 10% or 25% of City.
- Steve Morgan – found 61 addresses that did not exist. Benz is also doing this. All of this is going to get us closer to resolution. Have more work to do. Mr. Staheli, thank you for your answer.
- Jerry Taylor – knew there were problems, obligated to pay what we consider to pay for the agreement? Do you have that number tonight. Has unpaid invoice been deducted.
 - Tyrell Staheli – took out account that do not believe we are accountable for. Balance of \$199, 603.42. does not include deduction of over \$45k for unpaid invoice.

Public Comment opened at 8:47pm

- Steve Morgan – asked try to speak specific to the resolution. If you know of discrepancy not mentioned, would appreciate it being brought up tonight. Another meeting with Benz coming up.
- Jim Rachels – question Mr. Staheli, ball park number of man hours spent on this?
 - Tyrell Staheli – front desk clerk dealing with customers about 80% daily. To date 700-800 hours at average of \$25.00 dollars. Rough estimate of administrative costs.
 - Jim Rachels – if all issues get squared away today and every person who has not paid bill does, will administrative cost be recovered?
 - Jerry Taylor – service fee and additional fees for non-payment, calculation in real time that you'll try to hang him with. Question before us is payment to Benz.
 - Jim Rachels – if make payment today, will have similar payment and administrative costs, possible collection agency, longer down this road, deeper into hole.
 - Harvey Rose – once collection agency employed, cost attached to bill for non-payers. Next step would be lien on property.
 - Jim Rachels – city foolish decision to be collection agency for Benz. Don't think city should be in business of fee collection for Benz. No other utility in town has similar problem with billing. Point getting to is not only should we not make this payment, but take as opportunity to not make future payment as well. Benz has shown incompetence and bad faith. They are in violation of terms of contract and take opportunity to walk away from contract and negotiate new contract where city is not collection agency for Benz. Benz is always made whole, city will never be made whole. Asking council to get out of contract and stop digging hole.
- Dorothy Brown – tough pill to swallow. Don't need the bill, can't afford the bill, contracted garbage service that has doubled and income went down. justify paying for service I don't need. Do know of people who have been double billed, also someone problem was supposed to be taken care of and has not been. Infuriating I have to spend my time arguing stupidity, if you want to bow to dictator I don't.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 12

- Steve Morgan – talking about resolution authorizing payment, asking public stay on topic.
- Mike Neel – offer help to make task easier Mr. Staheli. No possible way to pay on bill with that many errors. Benz said hired 6 people to do billing when water district only does with 2 people. Also not paying my bill.
 - Steve Morgan – remind people applauding that non-payers are part of the reason we have these issues.
 - Nike Neel – reiterated Mr. Rachels comments of default on contract, do you want to keep working for Benz and trying to clean up these problems.
- Bud Clamp – can't see how city could justifiably pay without complete audit.
- Will Robertson – treat you with decency shown to me. Am double billed because house is on two lots. Have bowed to your pressures, paid 106 dollars today. Will city pay back what was taken from me.
 - Steve Morgan – if double-billed should be reimbursed.
 - Mr. Robertson – if I don't pay this, facing consequences. If I don't pay for electric bill, they shut off service. I object to this and ask are you going to pay back my \$106 that I did not authorize. Will have to take you to small claims court on July 2. What you are doing is wrong to me and other citizens.
- Robert Eierman – we have, citizens, have paid this year approximately \$375,000 for billing yet there are errors they still cannot resolve. You can couch in whatever terms you want, but is gross incompetence. Not one penny should go to Benz until they fix the problem. They could have hired people to do billing, they do nothing, don't look at the problems. Appreciate the amount of time you spent, but those problems could be sorted out in hours and Benz has had months to sort out. Mr. Staheli report as far as I'm concerned, a number could be considered fraud and do not feel city should endorse or reward that kind of behavior. Do not pay anything and maybe they will clean it up. That is a reasonable expectation.
- Ronald Porter – do not believe should pay for those reasons. This is fraud. Talking about not paying Benz.
 - Steve Morgan – not here to discuss the ordinance or your interpretation of it.
 - Ron Porter – Ordinance states any contract let to Benz would be for collection of rubbish and green waste. Says nothing about collection of other recyclables.
 - Steve Morgan – attorney opinion is does cover recyclables.
 - Ron Porter – do not have valid LAP in place.
 - Steve Morgan – from the state
 - Ron Porter – a year ago march. Contract with Benz not allowed under California laws. Fees to accept contract not adopted.
- Stan Ratoraj – trying to renegotiate contract with Benz, personally feel contractor is stalling with little or no progress. This and future bills creates problems of encourage Benz to not renegotiate. If reason to believe new contract within next 30 days is one thing, if just waiting for us to pay these bills. High time we renegotiate contract to stop this. Wasn't' right from beginning, if can't do something soon is to hire best contract lawyer to put end to it.
 - Steve Morgan – Benz corporation and City working on revised ordinance. Still work in progress and another meeting on the 8th to continue to work on that

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 13

change and hopefully have something for public to see in near future. Are working on it and trying to incorporate public comments regarding contract, self-haul. Are working on it.

- Marilyn Neel – when growing up didn't watch TV or movies until older, never saw Marx brothers movie. Saw one the other night, happened to be most ridiculous movie, going on and on. Finally got to end. this situation has become the same, don't vote to pay this bill.
- Joe Conway – can this be put into escrow? Hold in escrow?
 - Tyrell Staheli – can put it in a designation account.
 - Joe Conway – does this bring Benz up-to-date in what they consider they are owed? Could put into escrow until problems are cleared up. People paying bills every two months, hold in escrow and fix the problems.
- Mark Bufflam – Mr. Staheli in initial report said not formally agreed on? Was that a rate?
 - Tyrell Staheli – that was a rate for vacant houses.
 - Mr. Bufflam – do not think you should pay this bill. Suspect majority of people are against paying this bill as well as the ordinance. My perception of you a few minutes ago is not good. Also gives perception police is in your pocket.
 - Steve Morgan – responsible to make people stick to the subject and prevent the meeting from being delayed unnecessarily.
 - Mr. Bufflam – did state give a mandate?
 - Steve Morgan – yes and we do not meet that
 - Mr. Bufflam – did pay independent contracts.
 - Steve Morgan – please relate comments to this item only. This is public comment for this item only. General public comment is at the end of the meeting.
 - Mr. Bufflam – disagree with ordinance and don't think should pay the bill or collect money for private agency.
 - Steve Morgan – city by contract has paid delinquent bills and is collecting reimbursement for that money to the general fund.
 - Mr. Bufflam – continued to make comments off subject.
- Walt Maurer – comment on Item in agenda, as part of discussion comments were made and responding to city manager for collections and liens. Every citizen hearing those words are concerned. Serious issue. If a collections agent from city comes after me, will see you in court. Mentioned renegotiation of contract, after June 8, won't matter because measures A & B will pass and voluntary trash will go into effect. Specifically on this resolution, should pay Benz the amount of money asked, for same reason I pay for service I contracted for green bin services. City of Ridgecrest made contract with Benz and need to pay, if there are issues then need to work out but feel you need to pay them.

Public Comment closed 9:25pm

- Jerry Taylor – how much time to pay a bill?
 - Tyrell Staheli – 30 days from receipt, tomorrow is last day.
 - Jerry Taylor – have outstanding balance invoice which should be subtracted from this invoice. If that is all we have been able to correct, there are a lot of people still not paying their bills. Will get a bill even if all issues are corrected because of

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 14

- non-payers. Don't like this but agree with last public comment about contract. Believe the outstanding amount due to us should be deducted.
- Steve Morgan – \$199,603 minus 45k mentioned should be paid.
- Jerry Taylor – don't believe we should be delinquent on accounts but only pay what we know at this point in time. We are already entering negotiations with contract.
- Ron Carter – cannot authorize payment until discrepancies are taken care of. Why pay something when figures aren't accurate. Don't want to pay anything until that is done.
- Tom Wiknich – share frustration and trying to think of something to do about it. Seems nobody has good handle on inventory of addresses in Ridgecrest. Somebody should come up with that information. Volunteer to try and get that done with help from PACT volunteer. Will check every address and ascertain if vacant. My own time and don't ask city for anything. Try to get a conclusion of proper billing addresses in city. Willing to do that with council authorization and coordinate with Chief of police and PACT. Concur with Taylors recommendation and no more payments until billing is resolved. Proposing driving every street and writing every address and seeing if any are vacant.
- Jerry Taylor – Benz is working with list we gave them. Obviously as upset as Mr. Carter yet we are a party to this crime as to the way it got implemented. Surprised at how messed up the tax rolls are. Appreciate what Mr. Wiknich is offering. Willing to work with him to do this. Need to get thru this and find out what is truly our bill and what is not. We are doing due diligence, state got us here, we have a contract.
- Ron Carter – problem with a lot of this, as citizens became aware of erros, Benz could have solved the problem and they would not do it. Sad that didn't happen.
- Steve Morgan – two suggestions, one to pay nothing, the other to pay the bill minus past invoice due to us. Interested in the comments with holding the money in trust. Do you, Mr. Staheli, believe this would be a benefit to the process or separate Benz further from the process. Every time we do something, we delay what a majority of the more vocal citizens have said they wanted. Every time change is made that process is delayed. If held in trust, they will still get their money.
 - Tyrell Staheli – I think that would work for us but don't think they would have the same opinion.
 - Ron Carter – open to a fund but do not want to authorize any payment until data is correct. Need to correct it and no money given until then.
- Tom Wiknich – find the escrow account interesting, question is would it satisfy the terms of the contract? Can't answer that question without the attorney.
- Jerry Taylor – not the time to pound chest.

Motion to approve resolution to authorize payment of modified amount (deduct outstanding invoice amount) to Benz sanitation made by council member Taylor , second by council member Morgan . motion carried/failed by roll call vote of 3 ayes, 1 nays(Council Member Carter, 0 abstain, 1 absent (council member holloway)

5. Fiscal Year 2010-11 Budget Presentation To Council

Rose/Staheli

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 15

The Director of Finance and Staff have been preparing a draft Budget for Fiscal Year 2010-11 to be presented to Council for preliminary review. Budget Hearings will be set at a later date for in-depth discussions and revisions.

- Harvey Rose – gave summary of budget changes from last meeting. Would like to set up 2 special meetings to review department budgets. The draft presented is balanced HOWEVER, project a general fund reserve of 500k by end of year, would prefer a million dollar reserve by end of year. All cuts and movement of funds indicated are still there, have not included more radical thoughts. Have included some radical thoughts. Public works moved funds from development impact fund and included 130k savings in power by turning off 75% of street lights. Eliminated street sweeping. Moved 70k from development impact to purchase public works equipment. Police still assuming to pay for 2 officer with redevelopment funds. If approved would have to go to agency ward to justify funds. Used 180k impact funds for police equipment. Came to PEAR agreement with concessions including 5% furlough and freezing of merit increase with savings of approximately 200k. one vacant position that will be unfunded. Can be refunded in future years. Recreation, talked about extreme measures such as moth-balling swimming pool and decreasing senior center, and decreasing ball fields. Nothing done in these areas. significant proposal is 10% increase in recreation fees which theoretically could increase revenue 43k. used development impact fees for equipment and vehicles. Reduces building reserve by 50k. feel safe with that use. Miscellaneous, eliminated 90k in travel and training leaving only law required training. Left in RACVB and chamber but continue to exclude advisory council, quality of life and sister city. That is what will be found in the budget, happy to answer questions now but
- Special meeting dates scheduled for June 29-July 1 beginning 6pm each evening with adjournment to next date as needed. Notices will be posted. Mr. Rose will bring continuing resolution for July 7 agenda.
- Steve Morgan – given just receiving document, if public has special consideration they would like to bring forward now, can be included for later discussions.

Public Comment opened 10-05pm

- Dave Matthews – regarding street lighting, propose we do not arbitrarily shut off lights, concern of some areas that are particularly dark, be selective.
- Mike Neel – glad to see city is considering taking some street lights out, propose questions of 550k cut to public works, what will that impact?
 - Harvey Rose – development impact fees. Amount of money public works spends in routine street maintenance. Can purchase non-personnel items so added up cost of gravel, oil, shovels, etc and came up to 550k which is proposed to move that amount from development impact leaving those funds in general fund. Will fix potholes but will take money from a different pot of money
 - Jerry Taylor – 700k not being given to us by federal
 - Tyrell Staheli – not cutting funding but taking the money from another impact fund instead of general fund.
 - Mike Neel – why do we continue to fund RACVB without accounting for return on investment. Not aware if numbers have been given. Nobody knows do we get

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 16

- anything back into city coffers for that money. How much tax and other revenues.
- Steve Morgan – presentation from RACVB
- Mike Neel – chamber also, what do we get for what we give them. Also, no cuts to recreation? Fund essentials first rather than protect favored departments.
- Stan Retoraj – my concern is the roads. Not so interested in the dollars, haven't looked at material yet. What the tasking is to public works. What have they been tasked to do and is it correct. PCI number? How does money we are putting into roads impacting PCI for the city? Are more roads going from the repairable column to the non-repairable column? Takes more to replace than repair. Some kind of presentation of the tasking of road crews.
 - Tom Wiknich – welcome you to attend the infrastructure meeting.
 - Jerry Taylor – don't believe pavement management system is being updated. Unfortunately the numbers are the old numbers.
- Copies of the budget will be posted at the library and city hall, paper copies available for \$25, please call in advance to order the copy. Can be made available on CD and is on the city website.
- Jerry Taylor – would like presentation of anticipated impact fees coming from walmart. As understand suggestion, departments need to go back and find way to cut another 500k to keep 1million reserve.

Item 5A (formerly 8) pulled and moved to location.

8. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Adopting By Reference An Addendum To The Memorandum Of Understanding Between Police Employee Association Of Ridgecrest (PEAR) And The City Of Ridgecrest**

Rose

This Resolution amends the Memorandums of Understanding and Agreements between the City of Ridgecrest and Police Employee Association of Ridgecrest (PEAR). The amendments are a result of negotiations for contracts and agreements ending June 30, 2010 and take into consideration the current economical situation of the City of Ridgecrest.

- Harvey Rose – gave update to council of negotiations including 5% employee furlough, freeze of merit increase for 1 year. No compensation increases. Thanked the organization for considering these concessions to avoid layoffs in that department, by agreeing saves city \$200k. evaluations will be conducted at normal times. If employee is found satisfactory then increase would be given on July 1, 2012. Ask council approve pending final ratification by PEAR.
- Jerry Taylor – appreciate what Police do for us and their sacrifice in keeping us solvent. Concern is not with what they have done but a year from now, all city employees to be made whole. Appreciate good faith negotiations on Harvey and PEAR's part. Need to get general fund back up where it needs to go.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 17

- Harvey Rose – financial situation will not rectify itself in 2 or maybe even 3 years. Recommend approve this years agreements but continue discussions thru new year towards a long-term solution. If that means eliminating programs or projects to bring budget in sinc with what we actually receive, then so be it. Every local government tries to maintain the current and expand into the future. No one tries to go backwards. In agreeing with concessions, I also said there would be no layoffs among PEAR for the term of that agreement.
- Ron Carter – thank police officer for safe community, already overworked. Employees are subsidizing the state. Appreciate what all officers do normally and thank you for going beyond.
- Tom Wiknich – ditto Carter’s comments, sincere appreciation to police. Disturbs me to accept it. Would like to see them get the raises they deserve. Appreciate what they are doing, get a lot of positive comments, don’t believe any of that will change.
- Steve Morgan – it goes without saying, the employees are bearing a burden none of us want you to bear. It is indescribable when we go thru these meeting with PEAR and other employee groups and have open honest conversation and come to these types of concessions. Cannot thank you enough. Saying thank you doesn’t do justice to what I feel inside. One day, as we did years ago, we’ll be able to make it right, just not able to do it at this point with the situation we have not created ourselves. Thank you PEAR for considering this contract, look forward to better future when state gets it together and revenues in city increase.

No Public Comment was presented

Motion to approve resolution pending ratification of the agreement by PEAR was made by Taylor, second by carter, 4 ayes, 0 nays, 0 abstain, 1 absent (council member Holloway)

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.

6. **Resolution No. 10- , A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of June 2010 And Scheduled Date Of Presentation** **Rose**

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

Proclamation Titles

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 18

Honoring Ridgecrest Citizen – Jane Brooks – June 11, 2010

These Proclamations will be presented on Tuesday, June 11, 2010 at 12:00 Noon at City Hall

7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Requesting California Public Employee Retirement System Board Of Administration Approval To Extend The Temporary Employment Of Interim City Manager Harvey M. Rose**
Rose

Government Code section 21221(h) provides that Harvey M. Rose may work temporarily for the City of Ridgecrest for a period not to exceed 960 hours in a calendar year. The Code also provides that the City Council may request the CalPERS Board of Administration to allow an extension of the 960-hour rule.

9. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The Department Of Alcoholic Beverage Control, Grant Assistance Program**
Strand

The California Department of Alcoholic Beverage Control has awarded one-time grant funding to the City of Ridgecrest Police Department in the amount of \$23,721.00. The grant goal is to implement an aggressive ABC Enforcement Program with a strong emphasis on deterring minor/juvenile access to alcohol.

10. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application For And Acceptance Of The United States Department Of Justice, Byrne Program Grant**
Strand

The United States Department of Justice, Edward Byrne Memorial Justice Assistance Grant Program has allocated one-time grant funding to the City of Ridgecrest Police Department in the amount of \$15,285 to purchase technology improvement products over a period of four years. The grant period begins July 2010 and ends in June 2014

11. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The Application And Acceptance Of An Off-Highway Vehicle Grant**
Strand

The police department is seeking this grant funding to acquire the necessary OHV equipment, training and overtime to conduct OHV enforcement and education programs. We feel that through a balance between enforcement and education we can significantly reduce the number of OHV issues in our community.

12. **Council Expenditure Approval List (DWR) Dated May 21, 2010 In The Amount Of \$157,984.74**
Staheli

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 19

13. Agency Expenditure Approval List (DWR) Dated May 10, 2010 In The Amount Of \$2,593,259.00 Staheli

14. Agency Expenditure Approval List (DWR) Dated May 21, 2010 In The Amount Of \$3,337.00 Staheli

- Item 11 pulled by Mike Neel

Motion To Approve Consent Calendar As Amended Made By Council Member Wiknich, Second By Council Member Carter, Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Holloway)

Item 11 discussion

- Mike Neel – how many calls per year? And budget amount question
 - Ron Strand – gave number of calls received. Also utilizing PACT volunteers for grant projects, a dollar amount is attached
 - Mike Neel – how long and how many hours
 - Ron Strand – 12 months and approximately 1200 hours.
 - Mike Neel – what will they be doing?
 - Ron Strand – 20% of time involved with activities for this grant, such as grand prix, amount of time spent responding to complaints and educational programs.
 - Mike Neel – equipment cost estimate? How much more for city maintaining the equipment?
 - Ron Strand – thought is will continue to request annually to maintain equipment.
 - Mike Neel – continued maintenance thru same grant. Asking police to take cuts for essential services, maybe we don't need to put ourselves in situation where we may face more costs in future. Always costs in everything used. May be hitting ourselves on head in future spending this kind of money.
- Dave Matthews – where did this grant come from
 - Ron Strand – green sticker and state department of recreation.
 - Dave Matthews – would appreciate if that is noted in future.
- Jerry Taylor – appreciate application for grant, do receive complaints around the area for off roaders.
- Ron Carter – thanked officers for their excellent work.
- Tom Wiknich – we receive a lot of complaints and appreciate Police taking action.

Motion To Approve Made By Council Member Taylor, Second By Council Member Wiknich, Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Holloway)

PUBLIC COMMENT

Persons wishing to address the Council on matters that are within the Council's jurisdiction and do not already appear on this agenda, may do so at this time. Pursuant

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 20

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 public comment at 10:36pm
- Warren Campbell – gross advantage taken earlier with persons getting out of order. Appreciate the structure of agenda and believe should be adhered to. Roberts rules of order protocols to assist officials to order a meeting such as this. Encourage the Mayor and Chief what is possible to maintain order in this type of meeting. Putting to council may become necessary due to inappropriate behavior of laypersons in our community.
- Dave Matthews – wanted to mention that among other activities desert advisory council meeting in Ridgecrest this month on 18th and 19th. Field trip on Friday and meeting on Saturday at heritage.
- Robert Kirk – thank city council members and Mayor for what you did to pass ordinance to help La Mirage residents. A year ago was here asking for help and you gave it. Also believe police need off-road vehicles. Had to run down someone using off-road vehicle in City Park and officer got them.
- Mike Neel – noted repetition about problem with loan to school district years ago. Had loan been paid with interest would have been 9 million dollars. Highly possible school district owes us 9 million dollars, statement in paper was it never got on the books. Serious situation that amounts to criminal negligence that goes out in the air and not on the books. Beyond belief that was a simple mistake. Someone should get to the bottom of this, making cuts everywhere but could have 9 million dollars in pocket.
 - Tom Wiknich – right about the problem, but the money was RRA money, not general funds.
 - Steve Morgan – answer will be forthcoming, is on the books and has always been on the books.

MAYOR AND COUNCIL COMMENTS

The Mayor and Council Members may make a brief statement. In addition, Council Members may ask a question 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.

- Tom Wiknich – when saw 4million in daily independent, knew someone would say it would solve our problem. Would go back to RRA to be used for RRA expenditures. Attorneys are working on it. Attending china lake museum dinner, well attended and good event.
- Jerry Taylor – point of clarification on previous comment, state is supposed to be paying us back and will continue to work that end. lived 50 some years and never been sued until going on council, always interesting being here. Do my best to uphold state laws and will continue to uphold rules set in place along time ago.

MINUTES - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

June 2, 2010

Page 21

- Steve Morgan – not going to make excuse for way we try to run the meetings. Only going to state that will no longer allow latitude on subject matter that is on the agenda. Reason is have allowed meetings to get longer and longer because I have allowed too much latitude. That ended tonight and will continue to not allow as long as I am mayor. Not an expert on Roberts rules of order but know enough how to structure comments to make the comment on the subject they are supposed to do so, when they get off the subject will cut them off. Was not able to attend memorial day service at the desert memorial park. Read about it. Appreciate everyone who continues to remember our military. Great armed forces day with Juan Garcia. Anniversary of D-day landings, remember those who gave their lives to give us our freedoms. Congratulations to all graduates from kindergarten all the way thru college. Wonderful thing to move up in grades. On budget, cannot thank staff enough or police enough, ufcw, mid-management, confidential employees for going thru the numbers themselves, listening to us and working with us. On trash issue, continue to work with benz, county and state. Most disappointed with accusations we are not trying to move process forward, that is not true. End result may not be what some community members want to see but thank Benz for working with us.
- Ron Carter – talked with teachers, school year is over. Excited but also sad. Thanks to teachers and dedication. Students work hard, congratulations and have a nice summer, start again in august. Been up here a long time and work hard to listen to what citizens say. disturbs me we do not get the same courtesy. People yelling out and not giving us the opportunity to say what we want to say. we are all citizens in this community, at some point have to start working together to solve the problems. I am not a socialist and tired of being called one. It's time to get real, fighting back and forth is wrong and not acceptable, if you want to continue to do that you are part of the problem.

ADJOURNMENT at 10:54pm

Rachel J. Ford, CMC - City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 06/18/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 06/18/2010

Total Disbursed: \$283,125.91

FISCAL IMPACT:

Total Disbursed: \$283,125.91

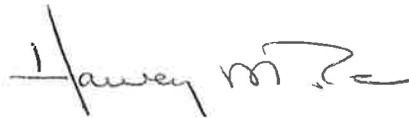
Reviewed by Finance Director

ACTION REQUESTED:

Receive and file as presented.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:



Submitted by: Kelly Brewton

Action Date: 07/07/2010

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
0004675	00	AFLAC						
JUNE 10 PRE-TAXPR0618			02	06/18/2010	001-0000-218.20-02	JUNE10 PREMIUM PRE-TAX	3,950.37	
JUNE10-POST-TAXPR0618			02	06/18/2010	001-0000-218.20-02	JUNE10 PREMIUM POST-TAX	246.18	
VENDOR TOTAL *							4,196.55	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 06/13/10	PR0618		02	06/18/2010	001-0000-218.03-02	PPE 06/13/10 PEAR DUES	1,505.00	
VENDOR TOTAL *							1,505.00	
0005635	00	AMERICAN BUSINESS MACHINES						
112619	PI0407	006338	02	06/18/2010	112-6119-619.23-08	PDF ADVANCED A1	914.71	
VENDOR TOTAL *							914.71	
0003509	00	AMERIPRIDE						
2100022059	000883		02	06/18/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.29	
2100020670	000883		02	06/18/2010	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	34.29	
2100022065	000883		02	06/18/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,GLASS	91.48	
2100020675	000883		02	06/18/2010	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,GLASS	91.48	
2100020676	000883		02	06/18/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,GLASS	51.01	
2100022066	000883		02	06/18/2010	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,GLASS	51.01	
VENDOR TOTAL *							353.56	
0005475	00	BENCHWORKS TRANSMISSIONS						
A541	000883		02	06/18/2010	140-6710-671.35-10	PW/EC/REPLACE AXLE SEAL	237.96	
VENDOR TOTAL *							237.96	
0001470	00	BENZ PROPANE CO., INC.						
1228000MAY10	000883		02	06/18/2010	005-4554-455.22-04	WW/JB/PROPANE	627.13	
VENDOR TOTAL *							627.13	
0001830	00	BERCHTOLD EQUIPMENT CO.						
PC80440	000883		02	06/18/2010	140-6710-671.35-10	PW/EC/CYL ASY, BOOT SEAL	861.47	
VENDOR TOTAL *							861.47	
0001466	00	BOWLING, KAREN						
6/09/10	000883		02	06/18/2010	001-4620-462.36-01	PR/JP/REIMB-PRESCHOOL SPL	48.69	
VENDOR TOTAL *							48.69	
0004084	00	BRINK'S INCORPORATED						
127430345	000883		02	06/18/2010	113-6115-615.21-09	FN/TS/JUNE10 BANK SRVS	416.80	
VENDOR TOTAL *							416.80	
0005721	00	BURFEINDT, STEPHEN						
5/24-05/27/10	000883		02	06/18/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	24.00	
VENDOR TOTAL *							24.00	
0004623	00	BURTCH CONSTRUCTION						
15125	PI0406	006309	02	06/18/2010	002-4340-434.32-05	1500 GAL OF CRS-2	4,620.00	
VENDOR TOTAL *							4,620.00	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000291 8069	00	CAL SUN POOLS 000883	02	06/18/2010	001-4630-463.37-01	PR/JP/PS201		17.67	
						VENDOR TOTAL *		17.67	
0003049 FY10ARC	00	CALPERS 000914	02	06/18/2010	110-0000-218.01-04	FN/WS/OPEB TRUST CONTRBTN		67,519.80	
						VENDOR TOTAL *		67,519.80	
0000227 24724	00	CAMPBELL HEATING & AIR COND. PI0412 006466	02	06/18/2010	001-4630-463.23-03	REPLACE FREEZER UNIT		7,868.00	
						VENDOR TOTAL *		7,868.00	
0001664 SPV7388	00	CDW GOVERNMENT INC. 000914	02	06/18/2010	112-6119-619.34-03	MIS/CB/CARTRIDGES		378.77	
						VENDOR TOTAL *		378.77	
0009999 1309	00	CHRISTMAN, MELISSA 000883	02	06/18/2010	001-0000-365.16-18	PR/JP/RFND YTH BASKETBALL		45.00	
						VENDOR TOTAL *		45.00	
0000879 200912300132	00	COMMANDING OFFICER PI0397 006351	02	06/18/2010	005-4554-455.22-02	DEC09 ELECTRIC& WATER USE		2,007.15	
						VENDOR TOTAL *		2,007.15	
0005472 2010345	00	COURT SERVICES INC. 000883	02	06/18/2010	001-4210-421.21-09	PD/RS/PRISONER TRANSPORT		250.00	
						VENDOR TOTAL *		250.00	
0003886 12999	00	DESERT AREA RESOURCES AND TRAINING PI0400 006384	02	06/18/2010	003-4360-436.29-09	APR10 JANITORIAL		100.00	
						VENDOR TOTAL *		100.00	
0000396 629290 628369 632125 628249	00	DESERT INDUSTRIAL SUPPLY 000885	02	06/18/2010	001-4630-463.32-04	PR/JP/COUPLNG,NIPPLE,TAPE		5.86	
						PR/JP/PVC PARTS		10.81	
						PR/JP/ABS BLADE,SLIP FIX		26.09	
						PR/JP/PVC PARTS		99.48	
						VENDOR TOTAL *		142.24	
0002981 PPE06/13/10	00	DR. DANIEL MALLORY O.D. PR0618	02	06/18/2010	001-0000-218.08-00	PPE 06/13/10 VISION		65.99	
						VENDOR TOTAL *		65.99	
0000430 B6112	00	EARTH 000885	02	06/18/2010	001-4630-463.23-04	PR/JP/ANNL BACKFLOW TEST		440.00	
						VENDOR TOTAL *		440.00	
0000478 710628493	00	FEDERAL EXPRESS CORP. 000886	02	06/18/2010	210-4126-418.26-02	WIA/SS/DOCS TO SECSC		21.97	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0000478	00	FEDERAL EXPRESS CORP.							
711342603	000886		02	06/18/2010	210-4126-418.26-02	WIA/SS/DOCS TO SECSC ETR		25.55	
						VENDOR TOTAL *		47.52	
0009999	00	FOSTER, LAURA							
654/3620	000901		02	06/18/2010	001-0000-220.07-00	PR/JP/RFND FAC DEP-FOSTER		250.00	
						VENDOR TOTAL *		250.00	
0009999	00	FOUR WINDS INTERTRIBAL COUNCIL							
8714/1211	000901		02	06/18/2010	001-0000-220.07-00	PR/JP/RFND FAC DEP-FWIC		250.00	
						VENDOR TOTAL *		250.00	
0005199	00	GARDINER, CAROL ANN							
6/07-06/09/10	000886		02	06/18/2010	001-4620-462.28-15	PR/JP/SEWING CLASS		168.00	
						VENDOR TOTAL *		168.00	
0003474	00	GATEWAY ACE HARDWARE							
135072	000886		02	06/18/2010	001-4630-463.32-04	PR/JP/GATE LATCH		8.64	
						VENDOR TOTAL *		8.64	
0004940	00	GOEPPINGER CELLULAR, INC							
11009016419	000914		02	06/18/2010	111-6119-619.32-03	MIS/CB/4 PHONE UPGRADES		324.11	
						VENDOR TOTAL *		324.11	
0005740	00	GOLDEN EMPIRE TOWING, INC							
55686	000886		02	06/18/2010	140-6710-671.35-10	PW/EC/TOW R320 TO GARAGE		50.00	
						VENDOR TOTAL *		50.00	
0005201	00	GRAHAM, LESLIE L.							
6/07-06/09/10	000886		02	06/18/2010	001-4620-462.28-15	PR/JP/ENGLISH RIDING SCHL		76.00	
6/07-06/11/10	000886		02	06/18/2010	001-4620-462.28-15	PR/JP/HORSE CAMP#1		160.00	
6/10-06/11/10	000886		02	06/18/2010	001-4620-462.28-15	PR/JP/LIL KIDS HORSE CAMP		480.00	
						VENDOR TOTAL *		716.00	
0009999	00	GRATTON, DANIEL							
1308	000886		02	06/18/2010	001-0000-365.16-18	PR/JP/RFND BASKETBALL CMP		45.00	
						VENDOR TOTAL *		45.00	
0004447	00	HELT ENGINEERING, INC.							
10232	000888		02	06/18/2010	001-4720-410.21-06	PW/DS/WRK PRFMD 4/1-5/15		1,025.00	
9827	PI0398 006368		02	06/18/2010	001-4720-410.21-09	WRK PRFMD 12/1-12/15/09		380.00	
10231	PI0409 006385		02	06/18/2010	018-4760-430.21-06	WRK PRFRMD 05/01-05/15/10		217.50	
10234	PI0410 006400		02	06/18/2010	018-4760-430.21-06	WRK PRFRMD 05/01-05/15/10		1,030.50	
10233	PI0411 006406		02	06/18/2010	018-4760-430.21-06	WRK PRFRMD 05/01-05/15/10		387.50	
						VENDOR TOTAL *		3,040.50	
0009999	00	HOLM, MAGGIE							
117	000888		02	06/18/2010	001-0000-365.30-31	PR/JP/RFND MUSICSTAR CAMP		88.00	
						VENDOR TOTAL *		88.00	

PROGRAM: GM339L

AS OF: 06/18/2010 CHECK DATE: 06/18/2010

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
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 06/13/10	PR0618		02	06/18/2010	001-0000-218.10-02	PPE 06/13/10 DEF COMP	19,616.57	
VENDOR TOTAL *							19,616.57	
0000649	00	IWV WATER DISTRICT						
7986038MAY10	000302		02	06/18/2010	001-4210-421.22-03	PD/RS/04/08-05/05/10 SRV	175.77	
7986001MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	40.87	
7986004MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	136.49	
7986005MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	18.48	
7986006MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	23.58	
7986009MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	178.53	
7986010MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	1,335.71	
7986011MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	1,085.93	
7986012MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	158.65	
7986013MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	25.66	
7986014MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	520.30	
7986015MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	81.75	
7986016MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	47.26	
7986017MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	83.17	
7986018MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	81.75	
7986019MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/08-05/06/10 SRVS	222.69	
7986021MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/04/10 SRVS	45.13	
7986022MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	217.83	
7986023MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	41.58	
7986024MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	41.58	
7986025MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/05/10 SRVS	25.94	
7986026MAY10	000302		02	06/18/2010	001-4630-463.22-03	PR/JP/04/27-05/26/10 SRVS	130.81	
7986028MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/06-05/05/10 SRVS	145.01	
7986030MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	60.22	
7986031MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	24.52	
7986032MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/02-05/03/10 SRVS	25.23	
7986033MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/07-05/04/10 SRVS	17.06	
7986034MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/09-05/05/10 SRVS	133.65	
7986035MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/05-05/03/10 SRVS	24.52	
7986036MAY10	000305		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	24.52	
7986046MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	153.53	
7986047MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	34.80	
7986048MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	38.96	
7986049MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	51.64	
7986050MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	138.62	
7986051MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	142.17	
7986052MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	142.88	
7986053MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	138.62	
7986054MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	133.65	
7986055MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	132.23	
7986056MAY10	000306		02	06/18/2010	001-4630-463.22-03	PR/JP/04/12-05/10/10 SRVS	148.56	
7986008MAY10	000307		02	06/18/2010	002-4340-434.22-03	ST/EC/04/07-05/04/10 SRVS	132.94	
7986037MAY10	000307		02	06/18/2010	140-6710-671.22-03	PW/EC/04/07-05/04/10 SRVS	46.55	
VENDOR TOTAL *							6,609.34	

PROGRAM: GM339L

AS OF: 06/18/2010

CHECK DATE: 06/18/2010

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
0001837	00	JANSEN ANIMAL HOSPITAL						
47847	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BAILEY	54.00	
47824	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BENSON	29.00	
48335	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-BUSH	54.00	
48332	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-CASEY	54.00	
48205	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-ERNST	54.00	
48025	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-GRAYESKE	54.00	
48505	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-HALL	29.00	
48337	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-HOYER	43.00	
48421	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-HOYER	19.50	
47890	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-JOHNSON	29.00	
47801	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-JORGENSEN	43.00	
47793	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-KEISER	54.00	
48198	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-KNIGHT	19.50	
48268	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEWIS	29.00	
48267	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-LEWIS	19.50	
48339	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MAKI	29.00	
48347	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MASCHER	54.00	
48197	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MCCUNE	19.50	
48558	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-MCDONALD	43.00	
48418	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-PASZTALANI	39.00	
47798	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-RAMOS	29.00	
48110	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-REINKE	29.00	
47975	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-RICHARDSON	54.00	
47888	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-ROBINSON	43.00	
48520	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-ROONEY	19.50	
48478	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SEALY	29.00	
48114	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SILBERBERG	29.00	
48201	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-SULGER	43.00	
47845	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-TODD	43.00	
47934	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-TRUESDALE	19.50	
47931	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-TRUESDALE	29.00	
47894	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-URSETH	54.00	
48020	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-VARNEY	43.00	
48164	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-VELICER	43.00	
47973	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-VIENWORTHY	19.50	
48112	000903		02	06/18/2010	001-0000-220.05-00	PD/TS/SPAY/NEU-WILSON	29.00	
48132	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-BELILL	5.00	
48549	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-BORS	5.00	
48156	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-CASTLEMAN	5.00	
48156.	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-CASTLEMAN	5.00	
47812	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-BALES	5.00	
47792	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-KEISER	5.00	
47802	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-JORGENSEN	5.00	
47889	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-ROBINSON	5.00	
47895	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-CLIFF	5.00	
48260	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-EDWARDS	5.00	
48202	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-SULGER	5.00	
47914	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-KOCH	5.00	

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
0001837	00	JANSEN ANIMAL HOSPITAL						
47976	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-RICHARDSON	5.00	
48026	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-GRAYESKE	5.00	
47944	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-MARSH	5.00	
47939	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-RICHARDSON	5.00	
47951	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-MILAM	5.00	
48165	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-VELICER	5.00	
48021	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-VARNEY	5.00	
48085	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-HENDRIQUEZ	5.00	
48206	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-ERNST	5.00	
48246	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-LUKENS	5.00	
48336	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-BUSH	5.00	
48333	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-CASEY	5.00	
48348	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-MACHER	5.00	
48338	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-HOYER	5.00	
48438	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-VALADEZ	5.00	
48531	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-BECKER	5.00	
48559	000905		02	06/18/2010	001-0000-220.06-00	PD/TS/RABIES-MCDONALD	5.00	
						VENDOR TOTAL *	1,469.50	
0005198	00	JOHNSON, A. PATRICE						
6/09/10	000888		02	06/18/2010	001-4620-462.28-15	PR/JP/ADULT COOKING CLASS	245.00	
6/07-06/11/10	000888		02	06/18/2010	001-4620-462.28-15	PR/JP/COOKING CAMP PT1	1,008.00	
						VENDOR TOTAL *	1,253.00	
0002989	00	JUDICIAL DATA SYSTEMS CORP						
1161	000888		02	06/18/2010	001-4210-421.21-09	PD/RS/APR10 PARKIG CITES	100.00	
						VENDOR TOTAL *	100.00	
0005739	00	KEENE LASER SPORTS						
6/07-06/11/10	000901		02	06/18/2010	001-4620-462.28-15	PR/JP/LASER TAG CLASS	413.00	
						VENDOR TOTAL *	413.00	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
APR10	000888		02	06/18/2010	001-4210-421.21-09	PD/RS/APR10 PARKING CITES	152.00	
						VENDOR TOTAL *	152.00	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY10	000888		02	06/18/2010	113-6040-604.21-08	AD/HR/MAY10 PROF SRVS	21,316.05	
						VENDOR TOTAL *	21,316.05	
0009999	00	MASNER, NATHAN						
9753/3661	000901		02	06/18/2010	001-0000-220.07-00	PR/JP/RFND FAC DEP-MASNER	50.00	
						VENDOR TOTAL *	50.00	
0003329	00	MCI COMM SERVICE						
7N987884MAY10	000888		02	06/18/2010	001-4210-421.26-03	PD/RS/STMNT END 05/19/10	18.75	
						VENDOR TOTAL *	18.75	

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003369	00	MEDIACOM CALIFORNIA LLC							
294225JUN10	000914		02	06/18/2010	111-6119-619.26-01	MIS/CB/6/16-7/15/10 SRVS		135.29	
294225MAY10	000914		02	06/18/2010	111-6119-619.26-01	MIS/CB/05/16-06/15/10 SRV		130.30	
354771MAY10	000914		02	06/18/2010	111-6119-619.26-07	MIS/CB/05/20-06/19/10 SRV		90.19	
						VENDOR TOTAL *		355.78	
0002877	00	MENDENHALL, STEVE							
5/24-05/27/10	000888		02	06/18/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		72.00	
						VENDOR TOTAL *		72.00	
0005241	00	MISSION LINEN AND UNIFORM SUPPLY							
S00451	000888		02	06/18/2010	001-4630-463.28-01	PR/JP/LINEN RENTALS		87.01	
						VENDOR TOTAL *		87.01	
0001403	00	MOTION TIRE & WHEEL							
103968	000888		02	06/18/2010	140-6710-671.35-10	PW/EC/MOUNTS-R209		30.00	
104133	000888		02	06/18/2010	140-6710-671.35-10	PW/EC/4 TIRES R347		738.58	
						VENDOR TOTAL *		768.58	
0004359	00	MOULTON, HEATHER							
5/24-05/27/10	000888		02	06/18/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL		72.00	
						VENDOR TOTAL *		72.00	
0005568	00	MULLINS, AARON							
117	000888		02	06/18/2010	113-6020-602.21-09	AD/HR/JUNE10 RETAINER		1,000.00	
						VENDOR TOTAL *		1,000.00	
0004471	00	MUNISERVICES, LLC							
22318	000901		02	06/18/2010	001-4150-415.21-09	FN/WS/TAX QTR END12/31/09		163.03	
						VENDOR TOTAL *		163.03	
0005005	00	NEWCO DISTRIBUTORS, INC.							
892327	000888		02	06/18/2010	001-4210-421.33-01	PD/RS/CAT LITTER		516.73	
						VENDOR TOTAL *		516.73	
0004039	00	OGDEN BENEFITS ADMINISTRATION, INC							
JUNE10 ADMN FEEPR0618			02	06/18/2010	001-0000-218.07-03	JUNE10 DENTAL ADMN FEES		445.00	
						VENDOR TOTAL *		445.00	
0002571	00	OUT RAGE'N ENTERPRISES							
2010180	000888		02	06/18/2010	001-4210-421.38-03	PD/RS/CHAMPS SHIRTS		140.18	
						VENDOR TOTAL *		140.18	
0000913	00	PACIFIC GAS & ELECTRIC CO.							
2653522090JU10	000915		02	06/18/2010	001-4630-463.22-01	PR/JP/05/08-06/08/10 SRVS		2,920.36	
96403505660JU10	000915		02	06/18/2010	001-4630-463.22-01	PR/JP/05/08-06/09/10 SRVS		298.69	
99736849219JU10	000915		02	06/18/2010	001-4630-463.22-01	PR/JP/05/08-06/09/10 SRVS		157.90	
14736854685JU10	000915		02	06/18/2010	002-4340-434.22-01	ST/EC/05/08-06/08/10 SRVS		74.11	
79632777706JU10	000915		02	06/18/2010	130-6510-651.22-01	CH/JP/05/08-06/08/10 SRVS		81.19	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000913	00	PACIFIC GAS & ELECTRIC CO.						
						VENDOR TOTAL *	3,532.25	
0002268	00	PARS TRUSTEE						
PPE 06/13/10	PR0618		02	06/18/2010	001-0000-218.01-02	PPE 06/13/10 PARS	1,576.98	
						VENDOR TOTAL *	1,576.98	
0003678	00	PAUL & SONS MOBILE AUDIO						
11267	000888		02	06/18/2010	001-4210-421.21-09	PD/RS/TOW TO IMPOUND	120.00	
						VENDOR TOTAL *	120.00	
0005737	00	PHOENIX PAINT & BODY						
71	000889		02	06/18/2010	005-4554-455.32-03	WW/JB/REPAIRS PER ESTIMTE	1,093.30	
						VENDOR TOTAL *	1,093.30	
0003505	00	PRAXAIR DISTRIBUTION INC.						
36473331	000888		02	06/18/2010	005-4554-455.32-09	WW/JB/OXYGEN,ACETYLENE	62.55	
36465878	000888		02	06/18/2010	005-4554-455.32-09	WW/JB/OXYGEN,ACETYLENE	106.62	
						VENDOR TOTAL *	169.17	
0004802	00	QUESTYS SOLUTIONS						
IN34810	PI0413 006475		02	06/18/2010	111-6119-619.29-07	SOFTWARE MAINT & UPGRADE	18,896.50	
						VENDOR TOTAL *	18,896.50	
0001035	00	RAMOS/STRONG, INC.						
233920	PI0401 006183		02	06/18/2010	002-4340-434.35-01	250 GAL RED DYED DIESEL	654.40	
234182	PI0403 006183		02	06/18/2010	002-4340-434.35-01	306 GAL RED DYED DIESEL	750.86	
233920	PI0402 006183		02	06/18/2010	140-6710-671.35-01	1120 GAL REG GAS	3,115.86	
234182	PI0404 006183		02	06/18/2010	140-6710-671.35-01	916 GAL REG GAS	2,460.68	
234375	PI0405 006183		02	06/18/2010	140-6710-671.35-01	910 GAL REG GAS	2,357.67	
						VENDOR TOTAL *	9,339.47	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
175200	000891		02	06/18/2010	130-6510-651.32-04	CH/JP/MH400/U	100.13	
						VENDOR TOTAL *	100.13	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A6930553	PR0618		02	06/18/2010	001-0000-218.10-03	PPE 06/13/10 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0002791	00	RIDGECREST CLEANERS						
1167MAR10	000891		02	06/18/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	76.50	
1167APR10	000891		02	06/18/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	63.00	
						VENDOR TOTAL *	139.50	
0002488	00	RIDGECREST SANITATION INC.						
NOV/DEC-RTRN	PI0415 006481		02	06/18/2010	015-4570-457.29-13	NOV/DEC COMMERCIAL 9E	1,354.54	
NOV/DEC-RTRN	PI0416 006481		02	06/18/2010	015-4570-457.29-13	NOV/DEC RESIDENTIAL 7R	14,264.06	
JAN/FEB-RTRN	PI0417 006482		02	06/18/2010	015-4570-457.29-13	JAN/FEB RESIDENTIAL7R	9,741.10	

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
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0002488	00	RIDGECREST SANITATION INC.						
MAR/APR-RTRN	PI0418	006483	02	06/18/2010	015-4570-457.29-13	MAR/APR COMMERICL 3A-3ACC	177.57	
MAR/APR-RTRN	PI0419	006483	02	06/18/2010	015-4570-457.29-13	MAR/APR RESIDENTIAL 7R	8,976.57	
NOV/DEC-RTRN	000916	006481	02	06/18/2010	015-4570-457.29-13	NOV/DEC COMMERCIAL3A-3ACC	108.93	
VENDOR TOTAL *							34,622.77	
0002488	00	RIDGECREST SANITATION INC.,CK GRP-X						
201174000JUN10	000892		02	06/18/2010	001-4210-421.22-04	PD/RS/JUNE10 TRASH SRVS	30.51	
201173000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	166.01	
205886000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	167.56	
201171000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	85.33	
201170000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	57.92	
205123000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	57.92	
203464000JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	112.74	
965807300JUN10	000892		02	06/18/2010	001-4630-463.22-04	PR/JP/JUNE10 TRASH SRVS	30.51	
205454000JUN10	000891		02	06/18/2010	005-4554-455.22-04	WW/JB/JUNE10 TRASH SRVS	30.51	
201172000JUN10	000891		02	06/18/2010	005-4554-455.22-04	WW/JB/JUNE10 TRASH SRVS	112.74	
966903300JUN10	000892		02	06/18/2010	015-4570-457.21-09	CD/JM/JUNE10 RECYCLING	188.88	
201173000JUN10	000892		02	06/18/2010	130-6510-651.22-04	CH/JP/JUNE10 TRASH SRVS	166.01	
210335000JUN10	000892		02	06/18/2010	140-6710-671.22-04	PW/EC/JUNE10 TRASH SRVS	57.92	
VENDOR TOTAL *							1,264.56	
0001059	00	S.A.S.S.						
43751	PI0408	006370	02	06/18/2010	005-4554-455.28-11	WW TEMP WK END 05/22/10	524.00	
VENDOR TOTAL *							524.00	
0009999	00	SARRETT, KELLI						
1070	000894		02	06/18/2010	001-0000-365.16-18	PR/JP/RFND-CXLD BASKETBL	45.00	
VENDOR TOTAL *							45.00	
0009999	00	SCHNEIDER, CATHERINE						
1112	000894		02	06/18/2010	001-0000-365.16-18	PR/JP/RFND-CXLD BASKETBL	45.00	
VENDOR TOTAL *							45.00	
0002008	00	SECURITY ENGINEERING						
48759	000894		02	06/18/2010	001-4210-421.23-03	PD/RS/KEYS	19.81	
48863	000894		02	06/18/2010	001-4630-463.32-04	PR/JP/KEYS	4.33	
VENDOR TOTAL *							24.14	
0004628	00	SHIELDS CONSULTING GROUP, INC.						
2010-1	PI0414	006485	02	06/18/2010	001-4150-415.21-09	OPEN MTGS/BRWN ACT RFRM	3,696.40	
VENDOR TOTAL *							3,696.40	
0001093	00	SIERRA SANDS UNIFIED SCH DIST.						
6/03/10	000894		02	06/18/2010	001-4620-462.36-01	PR/JP/CRAFT SUPPLIES	28.28	
VENDOR TOTAL *							28.28	
0003032	00	SMITH PIPE & SUPPLY INC.						
2150116	000894		02	06/18/2010	001-4630-463.32-04	PR/JP/SPRINKLER SUPPLIES	599.27	

BANK: 02

VEND NO	SEQ#	VENDOR NAME						EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003032	00	SMITH PIPE & SUPPLY INC.						
						VENDOR TOTAL *	599.27	
0009999	00	SONNENBERG, BRANDY						
1054/1055	000894		02	06/18/2010	001-0000-365.16-18	PR/JP/RFND-CXLD BASKETBALL	90.00	
						VENDOR TOTAL *	90.00	
0001128	00	SOUTHERN CALIFORNIA EDISON CO.						
3029174885MAY10000914			02	06/18/2010	001-4630-463.22-02	PR/JP/05/05-06/05/10 SRVS	290.85	
3029174894MAY10000914			02	06/18/2010	001-4630-463.22-02	PR/JP/05/05-06/05/10 SRVS	1,070.48	
3029174898MAY10000914			02	06/18/2010	001-4630-463.22-02	PR/JP/05/05-06/05/10 SRVS	242.10	
3001256854MAY10000914			02	06/18/2010	002-4270-427.22-02	ST/EC/05/01-06/01/10 SRVS	20,361.21	
3001256857MAY10000894			02	06/18/2010	002-4310-431.22-02	ST/EC/05/03-06/01/10 SRVS	40.60	
3001256853MAY10000894			02	06/18/2010	002-4310-431.22-02	ST/EC/05/03-06/01/10 SRVS	26.38	
3001256858MAY10000914			02	06/18/2010	002-4310-431.22-02	ST/EC/05/01-06/01/10 SRVS	279.13	
						VENDOR TOTAL *	22,310.75	
0005453	00	SPRINT						
369021889025	000896		02	06/18/2010	001-4210-421.26-01	PD/RS/04/26-05/25/10 SRVS	183.12	
742519815029	000914		02	06/18/2010	003-4360-436.26-01	TR/SS/04/19-05/18/10 SRV	233.94	
742519815029	000914		02	06/18/2010	111-6119-619.26-01	MIS/CB/04/19-05/18/10 SRV	119.98	
						VENDOR TOTAL *	537.04	
0005453	00	SPRINT,CK GRP-2						
665658819030	000914		02	06/18/2010	111-6119-619.26-01	MIS/CB/04/26-05/25/10 SRV	179.97	
						VENDOR TOTAL *	179.97	
0005177	00	STAPLES BUSINESS ADVANTAGE						
3137411834	000897		02	06/18/2010	001-4430-443.34-01	CD/JM/WHITEOUT,PENS,FSTNR	17.80	
3136411267	000897		02	06/18/2010	001-4620-462.34-01	PR/JP/RUBBERBANDS	6.48	
3136952207	000896		02	06/18/2010	003-4360-436.34-01	TR/SS/TIME CARDS	38.68	
3136899693	000896		02	06/18/2010	113-6020-602.34-01	AD/EP/DIVIDERS,BINDER	24.09	
3135300013	000897		02	06/18/2010	113-6030-603.34-01	AD/RF/MNTHLY PLANNER,INK	35.11	
3135327975	000897		02	06/18/2010	113-6030-603.34-01	AD/RF/TABS,CALENDARS,PPR	119.09	
						VENDOR TOTAL *	241.25	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
6/08/10	000901		02	06/18/2010	005-4554-455.28-07	WW/DS/GRADE 1 LIC APP	95.00	
						VENDOR TOTAL *	95.00	
0001941	00	STATER BROS. MARKETS						
1090604	000897		02	06/18/2010	001-4620-462.38-01	PR/JP/ICECREAM,MILK,YOGRT	48.92	
						VENDOR TOTAL *	48.92	
0005738	00	TEACHERS' DISCOUNT						
308100521177	000899		02	06/18/2010	001-4620-462.36-01	PR/JP/BULLETIN BRD,CHART	73.22	
						VENDOR TOTAL *	73.22	
0005416	00	THE CAR WASH						

PROGRAM: GM339L

AS OF: 06/18/2010 CHECK DATE: 06/18/2010

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
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0005416	00	THE CAR WASH						
APR10	000899		02	06/18/2010	001-4210-421.23-01	PD/RS/APR10 CAR WASHES	216.00	
						VENDOR TOTAL *	216.00	
0005647	00	THORNBERRY, MICHEAL						
6/07-06/11/10	000899		02	06/18/2010	001-4620-462.28-15	PR/JP/ARCHERY CAMP 1	440.00	
						VENDOR TOTAL *	440.00	
0001649	00	TOSTI, SHERRY						
5/24-05/27/10	000899		02	06/18/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	135.00	
						VENDOR TOTAL *	135.00	
0001637	00	UNITED RENTALS, INC.						
88006007001	000899		02	06/18/2010	001-4630-463.32-03	PR/JP/CHAIN	21.64	
						VENDOR TOTAL *	21.64	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JULY 10-EE	PR0618		02	06/18/2010	001-0000-218.04-04	JULY 10 EMPLOYEE PREMIUM	729.18	
JULY 10-SP	PR0618		02	06/18/2010	001-0000-218.04-05	JULY 10 SPOUSE PREMIUM	87.34	
JULY 10-CH	PR0618		02	06/18/2010	001-0000-218.04-06	JULY 10 CHILD PREMIUM	21.70	
						VENDOR TOTAL *	838.22	
0005460	00	US BANK (CALCARDS)						
4/22/10BRADLEY	000878		02	06/18/2010	001-0000-116.01-20	MIS/CB/PRSNL CHRGRM BRSD	.99	
4/22/10STRAND	000878		02	06/18/2010	001-4210-421.25-01	PD/RS/FUEL& LODGING	243.12	
4/22/10MYERS	000878		02	06/18/2010	001-4210-421.35-01	PD/RS/FUEL	67.85	
4/22/10MCCLAUGHL	000878		02	06/18/2010	001-4210-421.25-02	PD/RS/FUEL	20.01	
4/22/10HANLEY	000878		02	06/18/2010	001-4210-421.25-02	PD/RS/FUEL	40.90	
4/22/10STAGE	000878		02	06/18/2010	001-4210-421.25-01	PD/RS/LODGING	141.70	
4/22/10STAGE	000878		02	06/18/2010	001-4210-421.34-01	PD/RS/HAND SANITIZER	220.13	
4/22/10SLOANR	000878		02	06/18/2010	001-4210-421.25-02	PD/RS/LODGING,FOOD,FUEL	112.63	
4/22/10RUTHERFO	000878		02	06/18/2010	001-4210-421.31-01	PD/RS/SCISSOR CLAMPS	33.65	
4/22/10LLOYD	000878		02	06/18/2010	001-4210-421.35-01	PD/RS/FUEL	21.65	
4/22/10MERZLAK	000878		02	06/18/2010	001-4210-421.38-01	PD/RS/CHAPLIN LUNCH	48.02	
4/22/10GARIBAY	000878		02	06/18/2010	001-4210-421.25-01	PD/RS/FUEL& LODGING	329.99	
4/22/10TUCKER	000878		02	06/18/2010	001-4210-421.25-01	PD/RS/FUEL	122.66	
4/22/10SMITHRICH	000880		02	06/18/2010	001-4210-421.25-02	PD/RS/FUEL&FOOD	129.50	
4/22/10SMITHRICH	000880		02	06/18/2010	001-4210-421.38-01	PD/RS/PERSONAL CHRGR-REIB	44.99	
4/22/10BROWNA	000880		02	06/18/2010	001-4210-421.25-02	PD/RS/FUEL&FOOD-COURT	33.80	
4/22/10BLOWERS	000880		02	06/18/2010	001-4210-421.38-01	PD/RS/BUSINESS LUNCH	20.75	
4/22/10CASTANED	000880		02	06/18/2010	001-4210-421.25-01	PD/RS/FOOD&FUEL	54.45	
4/22/10SMITHROB	000878		02	06/18/2010	001-4440-444.38-04	CD/RS/UNIFORMS-REIMBURSED	110.34	
4/22/10SMITHROB	000878		02	06/18/2010	001-4440-444.39-09	CD/RS/PEOPLE SEARCH	63.50	
4/22/10SMITHROB	000878		02	06/18/2010	001-4440-444.31-01	CD/RS/CAMERA&BATTERY	210.01	
4/22/10SMITHROB	000878		02	06/18/2010	001-4440-444.31-01	CD/RS/SD CARD	54.11	
4/22/10SMITHROB	000878		02	06/18/2010	001-4440-444.25-01	CD/RS/MEAL-REIMBURSED	34.00	
4/22/10ALEXANDE	000878		02	06/18/2010	001-4480-448.25-01	CD/JM/APA CONF BOOK	47.99	
4/22/10ALEXANDE	000878		02	06/18/2010	001-4480-448.25-01	CD/JM/CITY TOUR	45.00	
4/22/10ALEXANDE	000878		02	06/18/2010	001-4480-448.25-01	CD/JM/APA LODGING	802.68	

PROGRAM: GM339L

AS OF: 06/18/2010

CHECK DATE: 06/18/2010

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
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0005460	00	US BANK (CALCARDS)						
4/22/10BECK	000878		02	06/18/2010	001-4620-462.36-01	PR/JP/BUTTERFLY LARVAE	3.00	
4/22/10BROWNR	000878		02	06/18/2010	001-4630-463.32-03	PR/JP/SPINDLE ASSEMBLIES	276.00	
4/22/10BROWNR	000878		02	06/18/2010	001-4630-463.32-04	PR/JP/SWITCHS	127.19	
4/22/10BROWNR	000878		02	06/18/2010	001-4630-463.32-04	PR/JP/WIPEOUT	333.40	
4/22/10BROWNR	000878		02	06/18/2010	001-4630-463.32-04	PR/JP/GYM GUARD TAPE	201.54	
4/22/10BROWNR	000878		02	06/18/2010	001-4630-463.32-04	PR/JP/1500W MH FLD	824.87	
4/22/10PONEK	000880		02	06/18/2010	001-4630-463.25-01	PR/JP/PESTICIDE CRS BOOKS	75.50	
4/22/10PONEK	000880		02	06/18/2010	001-4630-463.25-01	PR/JP/PESTICIDE CRS REG	180.00	
4/22/10SPEER	000879		02	06/18/2010	001-4720-410.25-01	PW/JM/FUEL&LDGNG-LOC-PWI	786.48	
4/22/10SPEER	000879		02	06/18/2010	001-4720-410.25-01	PW/JM/FUEL	62.40	
4/22/10TAYLORAN	000876		02	06/18/2010	003-4360-436.25-01	TR/SS/FUEL	39.72	
4/22/10BRACKEN	000876		02	06/18/2010	005-4554-455.25-01	WW/DS/LODGING DEPOSIT	196.90	
4/22/10GUIDANGE	000878		02	06/18/2010	110-6195-619.25-01	RM/HR/LODGING&PARKING	215.11	
4/22/10BRADLEY	000878		02	06/18/2010	111-6119-619.26-01	MIS/CB/PHONE	556.67	
4/22/10BRADLEY	000878		02	06/18/2010	111-6119-619.25-01	MIS/CB/LODGING DEPOSIT	94.04	
4/22/10BRADLEY	000878		02	06/18/2010	111-6119-619.32-03	MIS/CB/HRD DRV,KYBRD&MOUS	561.81	
4/22/10BRADLEY	000878		02	06/18/2010	111-6119-619.34-01	MIS/CB/BINDERS,PENS,TABS	358.61	
4/22/10BRADLEY	000878		02	06/18/2010	111-6119-619.32-03	MIS/CB/POWER SUPPLY	76.34	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.32-08	MIS/CB/VIDEO CARD,HARD DR	744.76	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.29-07	MIS/CB/TECH PLUS RENEWAL	269.54	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.41-27	MIS/CB/2 LAPTOPS	1,984.15	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.26-01	MIS/CB/PHONE	556.67	
4/22/10BRAEM.	000881		02	06/18/2010	111-6119-619.26-01	MIS/CB/PHONE	556.67	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.32-08	MIS/CB/CABLES	88.41	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.32-08	MIS/CB/CABLES,CASE	208.14	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.32-03	MIS/CB/SCREEN PROTECTION	97.14	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.23-04	MIS/CB/WATER PUMP	70.50	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.29-07	MIS/CB/IMAGE SOFTWARE	69.98	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.26-01	MIS/CB/DOOR PHONE	191.95	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.41-30	MIS/CB/NETWORK SWITCH	219.48	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.21-09	MIS/CB/EXCHANGE SRV BILL	99.95	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.29-07	MIS/CB/DATA RECOVERY SFTW	103.00	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.29-07	MIS/CB/DATA RECOVERY SFTW	179.00	
4/22/10BRAEM.	000881		02	06/18/2010	111-6119-619.41-27	MIS/CB/2 LAP TOPS	1,984.15	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.31-01	MIS/CB/DOCK CABLE	45.59	
4/22/10BRAEM	000881		02	06/18/2010	111-6119-619.31-01	MIS/CB/DOCK CABLE	23.48	
4/22/10HOLLOWAY	000876		02	06/18/2010	113-6010-601.25-01	CC/EP/LCC MTG-AIR FARE	145.40	
4/22/10HOLLOWAY	000876		02	06/18/2010	113-6010-601.25-01	CC/EP/LUNCH-POLICY MTG	15.00	
4/22/10HOLLOWAY	000876		02	06/18/2010	113-6010-601.25-01	CC/EP/LODGING-POLICY MTG	133.23	
4/22/10HOLLOWAY	000876		02	06/18/2010	113-6010-601.25-01	CC/EP/SHUTTLE&FOOD	52.89	
4/22/10MORGANS	000876		02	06/18/2010	113-6010-601.25-01	CC/EP/LLC MTG-FUEL	58.00	
4/22/10PETERSON	000878		02	06/18/2010	113-6010-601.25-01	CC/EP/COUNCIL DINNER	29.99	
4/22/10FORD	000878		02	06/18/2010	113-6030-603.25-03	AD/RR/POSTAGE-RECALL NOTC	27.70	
4/22/10SLOANT	000878		02	06/18/2010	113-6115-615.25-01	FN/TS/RFND-GFOA CONF REG	410.00	
4/22/10CARTERE	000876		02	06/18/2010	140-6710-671.35-10	PW/DS/TIE RODE END R179	131.09	
4/22/10SHAVR	000878		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHING	55.27	
4/22/10SHAVR	000878		02	06/18/2010	210-4126-418.25-01	WIA/SS/FUEL-GED TESTING	43.16	
4/22/10SHAVR	000878		02	06/18/2010	210-4126-418.25-01	WIA/SS/FOOD-GED TESTING	29.03	

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)						
4/22/10	SHAVR	000878	02	06/18/2010	210-4126-418.25-01	WIA/SS/FUEL-GED TESTING	30.05	
4/22/10	SHAVR	000878	02	06/18/2010	210-4126-418.25-01	WIA/SS/FOOD-GED TESTING	12.43	
4/22/10	SHAVR	000878	02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHING	52.50	
4/22/10	SHAVR	000878	02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHING	46.82	
4/22/10	SHAVR	000878	02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHING	37.86	
VENDOR TOTAL *							16,006.98	
0001045	00	US FOODSERVICE						
43929670		000899	02	06/18/2010	001-4620-462.38-02	PR/JP/CONCESSIONS	752.72	
43914539		000899	02	06/18/2010	001-4620-462.38-02	PR/JP/CONCESSIONS	883.89	
VENDOR TOTAL *							1,636.61	
0001258	00	VALIC						
PPE 06/13/10		PR0618	02	06/18/2010	001-0000-218.10-01	PPE 06/13/10 DEF COMP	275.00	
PPE 06/10/10		PR0618	02	06/18/2010	001-0000-218.10-01	PPE 06/10/10 DEF COMP	7,691.00	
VENDOR TOTAL *							7,966.00	
0004720	00	VERIZON BUSINESS						
6377729		000914	02	06/18/2010	111-6119-619.26-07	MIS/CB/JUN10 T-1 LINE	1,068.18	
VENDOR TOTAL *							1,068.18	
0000308	00	VERIZON CALIFORNIA						
7604461399	MAY10000899		02	06/18/2010	005-4554-455.26-01	WW/JB/05/25-06/25/10 SRVS	44.76	
VENDOR TOTAL *							44.76	
0000308	00	VERIZON CALIFORNIA,CK GRP-A						
7601810319	JUN10000914		02	06/18/2010	001-4210-421.26-06	PD/RS/06/01-07/01/10 SRVS	84.59	
VENDOR TOTAL *							84.59	
0000308	00	VERIZON CALIFORNIA,CK GRP-B						
7603755438	JUN10000914		02	06/18/2010	001-4630-463.26-01	PR/JP/06/01-07/01/10 SRVS	52.35	
VENDOR TOTAL *							52.35	
0000308	00	VERIZON CALIFORNIA,CK GRP-C						
7603752222	JUN10000914		02	06/18/2010	001-4630-463.26-01	PR/JP/06/01-07/01/10 SRVS	47.22	
VENDOR TOTAL *							47.22	
0000308	00	VERIZON CALIFORNIA,CK GRP-D						
7603755250	JUN10000914		02	06/18/2010	001-4630-463.26-01	PR/JP/06/01-07/01/10 SRVS	43.16	
VENDOR TOTAL *							43.16	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604995000	MAY10000899		02	06/18/2010	130-6510-651.26-01	CH/JP/05/28-06/28/10 SRVS	1,050.85	
VENDOR TOTAL *							1,050.85	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603711457	MAY10000899		02	06/18/2010	130-6510-651.26-01	CH/JP/05/19-06/19/10 SRVS	122.44	
VENDOR TOTAL *							122.44	

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
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603759817	MAY10000899		02	06/18/2010	001-4630-463.26-01	PR/JP/05/19-06/19/10 SRVS	80.84	
							VENDOR TOTAL *	80.84
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603758657	MAY10000899		02	06/18/2010	001-4210-421.26-01	PD/RS/05/19-06/19/10 SRVS	99.41	
							VENDOR TOTAL *	99.41
0002135	00	WAL-MART COMMUNITY						
2183	000900		02	06/18/2010	001-4620-462.34-01	PR/JP/BAGS ,CORD ,CALCULATR	22.01	
3708	000900		02	06/18/2010	001-4620-462.38-01	PR/JP/SNACKS ,GAMES ,BOWLS	470.63	
4705	000900		02	06/18/2010	001-4630-463.23-04	PR/JP/DIVERINGS ,50FT YLLW	106.71	
298	000900		02	06/18/2010	001-4720-410.25-01	PW/DS/MTG REFRESHMENTS	16.55	
3625	000900		02	06/18/2010	003-4360-436.33-01	TR/SS/CAR WASH SUPPLIES	33.84	
4152	000900		02	06/18/2010	210-4126-418.34-01	WIA/SS/INK FOR PRINTER	42.22	
6593	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/INTERVIEW CLOTHES	60.47	
5220	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHES&SHOES	79.56	
5219	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHES	90.93	
3337	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHES	119.08	
9688	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHES&SHOES	44.38	
6092	000900		02	06/18/2010	210-4126-418.29-09	WIA/SS/CLOTHES	102.47	
							VENDOR TOTAL *	1,188.85
0001958	00	WAXIE SANITARY SUPPLY						
71948952	000901		02	06/18/2010	001-4630-463.32-04	PR/JP/GRIP PAD HOLDER	55.64	
							VENDOR TOTAL *	55.64
0005491	00	WEST COAST LIGHTS & SIRENS, INC						
3242	000901		02	06/18/2010	001-4210-421.23-01	PD/RS/RPLC SIREN SPEAKER	206.52	
							VENDOR TOTAL *	206.52
0005722	00	WILEY, DENNIS						
5/24-05/27/10	000901		02	06/18/2010	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	48.00	
							VENDOR TOTAL *	48.00
0009999	00	WILLDAN FINANCIAL SERVICES						
10572	OL		02	06/18/2010	001-0000-215.01-00	RFND OVRPYMNT OL 10-10188	15.00	
							VENDOR TOTAL *	15.00
02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	283,125.91

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 06/22/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 06/22/2010

Total Disbursed: \$2,159.66

FISCAL IMPACT:

Total Disbursed: \$2,159.66

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: 07/07/2010

(Rev. 6/12/09)

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
0004159	00	AT&T MOBILITY						
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PR/RS/05/02-06/01/10 SRV	34.29	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	237.87	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	34.29	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	34.29	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	79.29	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	171.45	
839275791JUN10	000577		02	06/22/2010	001-4210-421.26-01	PD/RS/05/02-06/01/10 SRV	102.87	
839275791JUN10	000578		02	06/22/2010	001-4440-444.26-01	CD/RS/05/02-06/01/10 SRV	94.29	
839275791JUN10	000577		02	06/22/2010	001-4630-463.26-01	PR/JP/05/02-06/01/10 SRV	470.17	
839275791JUN10	000578		02	06/22/2010	002-4340-434.26-01	ST/EC/05/02-06/01/10 SRV	182.87	
839275791JUN10	000578		02	06/22/2010	003-4360-436.26-01	TR/SS/05/02-06/01/10 SRV	308.02	
839275791JUN10	000578		02	06/22/2010	005-4551-455.26-01	WW/JB/05/02-06/01/10 SRV	128.23	
839275791JUN10	000577		02	06/22/2010	111-6119-619.26-01	MIS/CB/05/02-06/01/10 SRV	203.63	
VENDOR TOTAL *							2,081.56	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
93491367194JU10000921			02	06/22/2010	001-4630-463.22-01	PR/JP/05/11-06/09/10 SRVS	48.50	
52986140516JU10000922			02	06/22/2010	001-4630-463.22-01	PR/JP/05/11-06/09/10 SRVS	29.60	
VENDOR TOTAL *							78.10	
02 UNION BANK-GENERAL CHECKING					BANK TOTAL *		2,159.66	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 06/18/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 06/18/2010:

RDA Total: \$18,443.66

FISCAL IMPACT:

RRA Fund: \$18,443.66

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: 07/07/2010

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
0005719	00	BUTLER BURGHER GROUP						
110007100		PI0399 006441	03	06/18/2010	009-4460-446.21-09	APPRAISAL FEE	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000487	00	FIRST AMERICAN TITLE INSURANCE CO.,CK GRP-1						
6/09/10		000907	03	06/18/2010	019-4472-447.29-10	RRA/JM/MORT ASST PROG JB	2,550.00	
						VENDOR TOTAL *	2,550.00	
0000487	00	FIRST AMERICAN TITLE INSURANCE CO.,CK GRP-2						
6/09/10		000908	03	06/18/2010	019-4472-447.29-10	RRA/JM/MORT ASST PROG MA	1,845.00	
						VENDOR TOTAL *	1,845.00	
0004902	00	GROUP MARKETING REAL ESTATE, INC.						
PE 05/31/10		000909	03	06/18/2010	009-4460-446.28-21	RRA/HR/INTREST WRITE DOWN	5,084.28	
						VENDOR TOTAL *	5,084.28	
0000649	00	IWV WATER DISTRICT						
7986007MAY10		000910	03	06/18/2010	009-4460-446.28-01	RRA/JM/04/08-05/04/10 SRV	19.98	
						VENDOR TOTAL *	19.98	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
MAY10		000911	03	06/18/2010	009-4460-446.21-03	RRA/HR/MAY10 PROF SRVS	585.18	
						VENDOR TOTAL *	585.18	
0001155	00	STRADLING YOCCA CARLSON RAUTH						
256370		000912	03	06/18/2010	009-4460-446.21-03	RRA/JM/SRVS THRU 03/31/10	859.22	
						VENDOR TOTAL *	859.22	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	18,443.66	

10

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 06/22/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 06/22/2010:

RDA Total: \$430,641.88

FISCAL IMPACT:

RRA Fund: \$430,641.88

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: 07/07/2010

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
0005452	00	TRANE							
91558068		PI0420	006486	03	06/22/2010	009-4460-446.21-09	WORK CMPLTD THRU 12/30/09	430,641.88	
							VENDOR TOTAL *	430,641.88	
				03	UNION BANK-RRA FUNDS		BANK TOTAL *	430,641.88	
