



City Council

Redevelopment Agency

AGENDA

Wednesday

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

March 3, 2010

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

(760) 499-5000

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

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Last Ordinance No. 10-01
Last Resolution No. 10-12
Last RRA Resolution No. 10-02



CITY OF RIDGECREST

**CITY COUNCIL
RIDGECREST REDEVELOPMENT AGENCY**

AGENDA

Regular Council/Agency Meeting

Wednesday, March 03, 2010

CITY COUNCIL CHAMBERS CITY HALL

100 West California Avenue
Ridgecrest, CA 93555

Closed Session – 6:00 p.m.

Regular Session – 6:30 p.m.

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

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

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

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

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CLOSED SESSION – 6:00 p.m.

GC54957 Personnel Matter – City Manager Recruitment – Update Report

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 – Public Disclosure of Potential Litigant Would Prejudice the City of Ridgecrest

REGULAR SESSION – 6:30 p.m.

PLEDGE OF ALLEGIANCE

INVOCATION

CITY ATTORNEY REPORTS

- ❖ Closed Session
- ❖ Other

PRESENTATIONS

COMMITTEES, BOARDS AND COMMISSIONS

First Council Meeting (1st Wednesday of the month)

Public Services Department Director's Report

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 March 4, 2010

RACVB

Council Members Chip Holloway, Jerry Taylor
Meetings: 1st Wednesday of the month, 8:00 a.m.
Next meeting March 3, 2010

Parks, Recreation and Cultural Affairs Department Director's Report

Parks, Recreation and Quality of Life Committee

Members: Ron Carter, Chip Holloway, Craig Porter, Jason Patin
Meetings: 3rd Thursday of the month at 5:00 p.m.; Kerr-McGee Center
Next meeting March 18, 2010

Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

PUBLIC HEARINGS

1. A Public Hearing for CaliforniaFIRST Energy Efficiency Grant **A. Taylor**

Public Hearing, Notice of Proposed Participation by the Ridgecrest "City" in the CaliforniaFIRST program of the California Statewide Communities Development Authority. Participation in the CaliforniaFIRST Program will enable property owners to finance renewable energy, energy efficiency and water efficiency improvements on their property through the levy of contractual assessments pursuant to chapter 29 of division 7 of the Streets and Highway Code ("Chapter 9") and the issuance of improvement bonds under the Improvement Bond Act of 1915 (Streets and Highways Code Sections 8500 and following) upon the security of the unpaid contractual assessments. Chapter 29 provides the assessments ,may be levied under its provisions only with the free and willing consent of the owner of each lot or parcel on which an assessment is levied at the time the assessment is levied. There are two resolutions required for this item:

- a. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The City Of Ridgecrest/County Of Kern To Join The CaliforniaFIRST Program; Authorizing The California Statewide Communities Development Authority To Accept Applications From Property Owners, Conduct Contractual Assessment Proceedings And Levy Contractual Assessments Within The Territory Of The City Of Ridgecrest; And Authorizing Related Actions
- b. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing The County Of Sacramento To Apply For State Energy Program Funds On Behalf Of The City of Ridgecrest

ORDINANCES AND RESOLUTIONS

2. **Ordinance No. 10-02 An Ordinance Of The Ridgecrest City Council Amending Chapter IV, Article 7, Section 102, Of The Ridgecrest Municipal Code As It Pertains To Alcoholic Beverages In City Parks** **Ponek**

This ordinance was introduced for first reading, by title only, at the regular Council meeting of February 17, 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 adopt by title only, Ordinance No. 10-02 Amending Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code as it pertains to alcoholic beverages in City Parks

Requires A Second

Motion to adopt, by title only, Ordinance No. 10-02 of the City of Ridgecrest Amending Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code as it pertains to alcoholic beverages in City Parks

Requires A Second

3. **Resolution No. 10- A Resolution Of The Ridgecrest City Council Naming The Park Property At The Corner Of China Lake And Ridgecrest Boulevard, Formerly Referred To As Denny's Park** **Ponek**

This item is brought to Council for discussion and possible adoption to formally name the new park property at the corner of Ridgecrest Blvd. and China Lake Blvd. At the request of City Council to recommend a name for this Park, the Parks, Recreation and Quality of Life Committee is making the recommendation to the City Council to name the property Rose Varga Park recognizing her years of community service and financial contributions to the community of Ridgecrest. Several other suggestions have been made including Pat's Park; and Betham's Corner.

DISCUSSION AND OTHER ACTION ITEMS

4. **CalPERS Optional Two Year Service Credit Purchase (Golden Handshake) Estimated Employer Cost Report** **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.

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5. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Requesting Consolidation With Kern County Board Of Supervisors For The General Election Of June 8, 2010** **Rose**

Request for consolidation with Kern County for Election Services for the General Election of June 8, 2010 and naming of certain officers.

6. **Sufficiency Report of the Elections Officer On The Petition Initiative To Submit To A Vote Of The People The Question Of Whether The City Of Ridgecrest Mayor Should Be An Elected Mayor** **Ford**

The Elections Code requires the Elections Officer to submit a report as to the sufficiency or insufficiency of an initiative petition circulated within the jurisdiction of the legislative body.

7. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Ordering Elected Mayor Initiative To Be Placed On The Ballot For General Election Of June 8, 2010** **Rose**

Having received the sufficiency report, this item is brought to Council for discussion and action pursuant to Elections Code. Council may take one of the following three actions:

- a. Adopt an ordinance immediately or within 10 days.
- b. Order the item to go to election at the next general election.
- c. Order a report on the initiative.

8. **A Discussion And Action Item Of The Ridgecrest City Council Regarding An Initiative Ordinance To Repeal And Amend Certain Portions Of The Ridgecrest Municipal Code Related To Recycling And Sanitation Services** **Rose**

At the February 17, 2010 Regular meeting of the City Council, a sufficiency report was presented verifying that an initiative petition to repeal and amend certain portions of the Ridgecrest Municipal code related to recycling and sanitation services was submitted by the Elections Officer. Pursuant to Elections Code 9215, Council ordered a report be prepared by staff regarding the impact of the initiative to be presented at the next regular meeting of March 3, 2010.

9. Discussion Item Regarding SERAF Payments To The State Of California **Wiknich**

This item is brought to Council to discuss the possibility of remanding SERAF payments required by the State of California directly to Sierra Sands Unified School District

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.

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

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 Citizen – Ken Kelley

TO BE PRESENTED AT CITY HALL ON THURSDAY, MARCH 4, 2010 AT 1200 NOON

11. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Authorizing Ratification Of Rate Change For Bin Disposal For Non-Residential Waste In 96 Gallon Carts **Rose**

Resolution presented to Council to ratify the current rate for solid waste bin disposal for non-residential waste in 96 gallon carts.

12. Ridgecrest Redevelopment Agency 2010 First Time Home Buyer Loan Program Modifications **McRea**

The Ridgecrest Redevelopment Agency has funded a First Time Home Buyer Down Payment Assistance Loan Program for several years to assist both low and moderate income first time home buyers in purchasing single family homes. The program requires meeting income limitations and borrower's participation. The Agency goal is to provide additional low income housing units as well as assisting in the improvement and preservation of affordable housings. The program is being requested to be modified to increase participation and provide better assistance to low and moderate income first time homebuyers during the current economic downturn.

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13. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council To Enter Into Negotiations With The Consulting Firm Of Provost And Pritchard As The City Advisor Owner's Representative For The New Wastewater Treatment Facility** **Speer**

The City of Ridgecrest desires to have a new wastewater treatment facility capital improvement completed no later than December 31, 2012. The total expansion project costs are estimated at approximately \$45 million. The City Advisor will be an integral partner to ensure the successful outcome of the Design-Build contract, from project conception through initial operation monitoring period.

14. **Resolution No. 10-, A Resolution Of The Ridgecrest City Council Approving And Amending The City Of Ridgecrest Classification Plan And Adopting The Job Specifications Of Senior Bus Drive/Dispatcher To Senior Transit Dispatcher** **Speer**

The city of Ridgecrest formally adopted into the Classification Plan a job specifications for the position of Senior Bus Driver/Dispatcher by Resolution No. 04-10 on January 21, 2004. This resolution amends the job title and scope of work for the classification.

15. **Quarterly Investment Report For Quarter Ending December 31, 2009** **Staheli**

Government Code Section 53646 and the City's Investment Policy require that Treasurer of the City of Ridgecrest submit a quarterly investment report to the City Council on a quarterly basis. The attached report shows the summary of investments for quarter ending December 31, 2009. The report shows where the City's money is invested, value, yield and interest accrued.

16. **Minutes of the Special City Council/Redevelopment Agency Meeting of February 2, 2010** **Ford**

17. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of February 3, 2010** **Ford**

18. **Minutes Of The Special City Council/Redevelopment Agency Meeting Of February 10, 2010** **Ford**

19. **Council Expenditure Approval List (DWR) Dated January 29, 2010 In The Amount Of \$ 473,336.24** **Staheli**

20. **Council Expenditure Approval List (DWR) Dated February 2, 2010 In The Amount Of \$ 223,558.68** **Staheli**

21. **Council Expenditure Approval List (DWR) Dated February 12, 2010 In The Amount Of \$ 477,027.16** **Staheli**

22. **Agency Expenditure Approval List (DWR) Dated January 29, 2010 In The Amount Of \$ 4,972.50** **Staheli**

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- 23. Agency Expenditure Approval List (DWR) Dated February 12, 2010 In The Amount Of \$ 10,680.00 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.

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: Authorizing the City of Ridgecrest/County of Kern to join the CaliforniaFIRST Program; authorizing the California Statewide Communities Development Authority to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessment within the territory of the City of Ridgecrest, and authorizing related actions.

PRESENTED BY: Ann Taylor

SUMMARY:

This agenda item is a Public Hearing of the City Council. This is a noticed Public Hearing on the participation in the CaliforniaFIRST Program. California Statue requires that the council hold a public hearing before adopting the proposed resolution.

California communities are a joint powers authority sponsored by the League of California cities and the California State association of Counties. The member agencies of California Communities include all 58 counties and more than 400 other local agencies throughout California.

The CaliforniaFIRST Program is being instituted by California Communities to allow owners of residential and commercial or industrial property in participating cities and counties to finance energy efficiency renewable energy and water efficiency improvements on their property. If a property owner chooses to participate, the improvement will be financed by the issuance of bonds by California Communities. California Communities will levy a contractual assessment on the owner's property to repay the portion of the bonds issued to the finance the improvements on that property. California Communities has selected LLC and RBC Capital markets to provide administration and financing for the program.

The proposed resolution statutorily authorizes California communities to accept applications from owners of property within the city of Ridgecrest for municipal financing of eligible energy and water improvements through the CaliforniaFirst Program. It also authorizes California communities to conduct assessment proceedings and levy assessments against the property of participating owners within the City of Ridgecrest and authorizes miscellaneous related actions and makes certain findings and determinations required by law. California Communities will undertake a judicial validation proceeding in Kern County Superior Court as part of its initiation of the CaliforniaFirst Program.

The grant money is secured; all costs to the city will be paid by the grant funds. There is no cost of the City to join and participate in this program.

This allows the residents within the boundaries of the City of Ridgecrest eligible for subsidized loans paid off on their property taxes.

It is recommended that Council open the public hearing, receiving public comment, close the hearing adopt the attached resolution authorizing the County to join the California First program and authorize the City manager to sign correspondence to the appropriate officials.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Approve as recommended

CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION

Action as requested:

Submitted by: Ann Taylor

Action Date: 03/03/10

RESOLUTION NO. 10-

RESOLUTION AUTHORIZING THE CITY OF RIDGECREST/COUNTY OF KERN TO JOIN THE CALIFORNIAFIRST PROGRAM; AUTHORIZING THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY OF RIDGECREST; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Statewide Communities Development Authority (“California Communities”) is a joint exercise of powers authority the members of which include numerous cities and counties in the State of California, including the City of Ridgecrest/County of Kern; and

WHEREAS, California Communities has established the CaliforniaFIRST program (the “CaliforniaFIRST Program”) to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements (the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) and the issuance of improvement bonds (the “Bonds”) under the Improvement Bond Act of 1915 (Streets and Highways Code Sections 8500 and following) (the “1915 Act”) upon the security of the unpaid contractual assessments; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City of Ridgecrest desires to allow the owners of property within its jurisdiction (“Participating Property Owners”) to participate in the CaliforniaFIRST Program and to allow California Communities to conduct assessment proceedings under Chapter 29 and to issue Bonds under the 1915 Act to finance the Improvements; and

WHEREAS, California Communities will conduct assessment proceedings under Chapter 29 and issue Bonds under the 1915 Act to finance Improvements;

WHEREAS, the City of Ridgecrest will not be responsible for the conduct of any assessment proceedings; the levy or collection of assessments or any required remedial action in the case of delinquencies in such assessment payments; or the issuance, sale or administration of the Bonds or any other bonds issued in connection with the CaliforniaFIRST Program; and

WHEREAS, pursuant to Government Code Section 6586.5, a notice of public hearing has been published once at least five days prior to the date hereof in a newspaper of general circulation in the City of Ridgecrest and a public hearing has been duly conducted by this City Council concerning the significant public benefits of the CaliforniaFIRST Program and the financing of the Improvements;

NOW, THEREFORE, BE IT RESOLVED by the City of Ridgecrest of the County of Kern/City of Ridgecrest as follows:

Section 1. On the date hereof, the City Council held a public hearing and the City Council hereby finds and declares that the issuance of bonds by California Communities in connection with the CaliforniaFIRST Program will provide significant public benefits, including without limitation, savings in effective interest rate, bond preparation, bond underwriting and bond issuance costs and reductions in effective user charges levied by water and electricity providers within the boundaries of the City of Ridgecrest.

Section 2. In connection with the CaliforniaFIRST Program, the City of Ridgecrest hereby consents to the conduct of special assessment proceedings by California Communities pursuant to Chapter 29 on any property within the Proposed Boundaries and the issuance of Bonds under the 1915 Act; provided, that

- 1) Such proceedings are conducted pursuant to one or more Resolutions of Intention in substantially the form of the ROI; and
- 2) The Participating Property Owners, who shall be the legal owners of such property, execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments.

Section 3. Pursuant to the requirements of Chapter 29, California Communities has prepared and will update from time to time the "Program Report" for the CaliforniaFIRST Program (the "Program Report"), and California Communities will undertake assessment proceedings and the financing of Improvements as set forth in the Program Report.

Section 4. The appropriate officials and staff of the City of Ridgecrest are hereby authorized and directed to make applications for the CaliforniaFIRST program available to all property owners who wish to finance Improvements; provided, that California Communities shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the City Manager from time to time, are hereby designated as the contact persons for California Communities in connection with the CaliforniaFIRST Program: Ann Taylor, Administrative Analyst III

Section 5. The appropriate officials and staff of the City of Ridgecrest are hereby authorized and directed to execute and deliver such closing certificates, requisitions, agreements and related documents as are reasonably required by California Communities in accordance with the Program Report to implement the CaliforniaFIRST Program for Participating Property Owners and to evidence compliance with the requirements of federal and state law in connection with the issuance by California Communities of the Bonds and any other bonds for the CaliforniaFIRST Program. To that end, and pursuant to Treasury Regulations Section 1.150-2, the staff persons listed in Section 3 above, or other staff person acting in the same capacity for the City of Ridgecrest with respect to the CaliforniaFIRST Program, are hereby authorized and designated to declare the official intent of the City of Ridgecrest with respect to the Improvements to be paid or reimbursed through participation in the CaliforniaFIRST Program.

Section 6. The appropriate officials and staff of the City of Ridgecrest are hereby authorized and directed to pay California Communities a fee in an amount not to exceed \$12,500.00, which California Communities will use to pay for the costs of implementing the CaliforniaFIRST Program in the City of Ridgecrest including the payment of legal costs incurred in connection with judicial validation of the CaliforniaFIRST Program.

Section 7. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of California Communities.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Request for Authorization for the Sacramento County to apply for funds on behalf of the City of Ridgecrest.

PRESENTED BY: Ann Taylor

SUMMARY:

This legislation, Assembly Bill 811 (AB 811), authorizes the creation of an assessment district, whereby commercial and residential owners can finance 100% of the upfront capital costs of energy and water efficiency projects and repay the amount financed on their property tax bill over 20 years. Since the passage of AB 811, the State has approved Assembly Bill 474 (AB 474) to allow this type of financing for water efficiency improvements.

Program participation is voluntary. Property owners select the type of projects they wish to install and the contractors they choose to contract with. Property owners pay only for the cost of their project, including interest and fees to administer the program, amortized over 20 years. The property tax assessment transfers with the property upon sale and is secured by the property value, not by the credit history of the property owner.

CaliforniaFIRST Programs are designed to advance energy conservation efforts by providing a funding mechanism for the sometimes significant up-front costs associated with such improvements. Performing energy efficiency retrofits to existing residential and commercial properties reduces energy usage, saves property owners money, creates jobs in the local economy and cuts greenhouse gas emissions.

FINDINGS

The benefits to the City of Ridgecrest include:

- As in conventional assessment financing, the City of Ridgecrest is not obligated to repay the bonds issued by the CaliforniaFIRST program or to pay the assessments levied on the participating properties. The City will incur no obligation of indebtedness as a result of participation in the CaliforniaFIRST program.
- The rating of the bonds are tied to the properties assessed and do not have an effect upon the City's bond rating.
- California Communities will be responsible for all contractual assessment levies and administration, bond issuance and bond administration functions as well as application processing, determination of property eligibility, quality assurance and customer service.
- The City can withdraw from the CaliforniaFIRST Program at any time by passing a resolution.

- Local manufacturers of energy efficiency products will source some of the products used to retrofit homes and businesses and local contractors will be used to install these products, resulting in a stimulus to the local economy.
- Cities and counties can use the CaliforniaFIRST program to meet their climate and energy goals, such as AB 32 requirements seeking 20% reductions in green house gases by 2020.
- CaliforniaFIRST can help promote economic development efforts to attract more clean technology businesses here to Ridgecrest.
- Water efficiency retrofits will help further the City's policies of promoting water conservation and helps address the state's chronic water shortage.

ENVIRONMENTAL REVIEW

This item is not subject to CEQA review

FISCAL IMPACT:

Reviewd by Administrative Services Director

ACTION REQUESTED:

Approve as recommended

CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION

Action as requested:

Submitted by: Ann Taylor

Action Date: 03/03/10

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AUTHORIZING THE COUNTY OF SACRAMENTO TO APPLY FOR STATE ENERGY PROGRAM FUNDS ON BEHALF OF THE CITY OF RIDGECREST

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

WHEREAS, State Energy Program (SEP) funds are available through the California Energy Commission's SEP for grants to eligible local governments for energy efficiency, energy conservation, renewable energy, and other energy related projects and activities authorized by the American Recovery and Reinvestment Act of 2009 ("ARRA"); and

WHEREAS, SEP allows for cities, counties, or groups of cities and counties in California to apply for SEP funds on behalf of eligible local governments; and

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

WHEREAS, the City of Ridgecrest is proposing to collaborate with Sacramento County to implement a program for financing the energy efficiency, energy conservation, renewable energy, and other energy related projects and activities authorized by ARRA, which program is described in Exhibit A for the purpose of qualifying for SEP funds from the California Energy Commission; and

WHEREAS, the City of Ridgecrest has considered the application of the California Environmental Quality Act (CEQA) to the approval of the program for financing energy efficiency, energy conservation, renewable energy, and other energy related projects and activities authorized by ARRA described in Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED, that in compliance with the CEQA, City of Ridgecrest finds that the approval of the program for financing energy efficiency, energy conservation, renewable energy, and other energy related projects and activities authorized by ARRA described in Exhibit A is not a "project" under CEQA, because the program does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

Be it also resolved, that the City of Ridgecrest authorizes Sacramento County to submit a collaborative application on its behalf to the California Energy Commission for up to \$ 16.5 million in SEP funds for the program for financing energy efficiency, energy

conservation, renewable energy, and other energy related projects and activities authorized by ARRA described in Exhibit A.

Be it also resolved, if recommended for funding by the California Energy Commission, the City of Ridgecrest authorizes Sacramento County to accept a grant award on its behalf and to enter into all necessary contracts and agreements, and amendments thereto, on its behalf to implement and carry out the program for financing the project/s described in Exhibit A.

The foregoing resolution was passed by the City of Ridgecrest this 3rd day of March, 2010.

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

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

Exhibit A
California Energy Commission State Energy Program
CaliforniaFIRST Collaborative Proposal
Summary of Proposal Scope & Budget Framework

Description of Program Proposal

Under the lead applicant, Sacramento County, the 14 counties eligible to participate in the pilot stage of the CaliforniaFIRST Program are collaborating on a proposal to the California Energy Commission State Energy Program for a grant of up to \$16.5 million. The grant funds will be used to offset initial fees associated with bond issuance, start-up costs for the 14 counties and all incorporated cities, an interest rate buy-down, local marketing/education/training/outreach, local coordination, and grant administration to support the launch of the CaliforniaFIRST municipal financing program.

CaliforniaFIRST Program County Participants and Proposal Collaborators

- | | | | |
|------------|-------------------|---------------|-----------|
| ✓ Alameda | ✓ Sacramento | ✓ San Mateo | ✓ Ventura |
| ✓ Fresno | ✓ San Benito | ✓ Santa Clara | ✓ Yolo |
| ✓ Kern | ✓ San Diego | ✓ Santa Cruz | |
| ✓ Monterey | ✓ San Luis Obispo | ✓ Solano | |

Budget Basics

1. CaliforniaFIRST financing costs and fees (~\$6M)

Guided by California Communities and the CaliforniaFIRST Program Administrator Renewable Funding, this program element will:

- buy-down the interest rate on the initial round(s) of projects financed by the CaliforniaFIRST Program,
- cover fixed costs associated with initial bond counsel, bond disclosure, fiscal agent and bond rating,
- cover legal and validation costs, and
- cover the deployment of technology (web portal) to support local programs.

2. Grant/Contract Administration & Steering Committee Liaison: (~\$1.5M)

On behalf of the applicant agency, grant/contractor administration duties include gathering relevant reporting information from all partner jurisdictions and CaliforniaFIRST, financial oversight and invoicing, contract administration, tracking, monitoring, and oversight of deliverables. In addition, the grant administrator will serve as the partner liaison between all participating steering committees to maintain coordination and consistency on the local marketing efforts between parties as well as provide marketing and contract technical assistance, training, and advice to participating agencies. The Grant Administrator will also coordinate local efforts with those programs funded under the California Comprehensive Residential Building Retrofit Program.

3. Regional Program Coordination & Marketing: (~\$8.5M)

In line with the overall project goals, funding has been budgeted on a regional basis to each of the four primary program regions in the following amounts, based on total number of Counties:

- Capitol Region (Sacramento/Yolo): \$1,800,000
- Central Valley Region (Fresno/Kern): \$1,150,000
- Bay Area Region: (Alameda/San Mateo/Santa Clara/Solano): \$2,300,000
- Central Coast Region: (Monterey/Santa Cruz/San Benito/San Luis Obispo): \$2,300,000
- Mid Coast Region: (Ventura): \$575,000
- Southern California Region: (San Diego): \$575,000

This final program element serves to provide each region with the resources necessary to help facilitate the rapid adoption of energy efficiency and renewable energy generation system installations throughout the target area by connecting property owners to any and all available on-the-ground or proposed resources, and services, providing a streamlined framework for easy navigation, reduced out-of-pocket expenses, and overall increased cost effectiveness for both participants and the program overall. The focus of the program will be to create region-wide (or county-wide, where appropriate) cooperative project design, implementation, marketing, and coordination to maximize economies of scale, take advantage of overlapping markets, and ultimately allow each dollar to go further to benefit all parties.

Financing Costs and Fees

A. Financing Costs

As Program Administrator of the California Communities CaliforniaFIRST Program, Renewable Funding will coordinate and provide program administration, financing, and legal services to support a robust statewide municipal financing program. Specific financing costs are concentrated at the start of the program and result in increased fees to a program participant, and therefore a higher effective interest rate. In order to lower the interest rate, the SEP funds will be used to cover bond disclosure counsel, bond rating fees, and a bond fiscal agent. In addition, a direct interest rate buy-down will be employed to achieve a bond rate that is equivalent to an A-rated bond, which is likely to be the bond rating later in the program.

B. Set-up Fees

A funding request equivalent to the city and county set-up fees will be included in the proposal. The costs for initial legal work and validation proceedings will be covered by this request. Additionally, the costs of establishing county web portals, importing local assessor's data, and maintaining the website will be part of this funding request.

Suggested Major Marketing Program Coordination & Marketing Program Elements

A. Agency Coordination / Steering Committee Participation

In recognition of the additional coordination time required to get new programs off the ground, individual counties may elect to include a modest amount of staff time for agency representatives to participate in the program steering committee and other activities to drive marketing program design, educational/marketing material development, form and protocol development, etc. By investing this time at the onset, we are able to develop a self-sustaining program for the long term. County agencies (that is, auditor/tax collector/controller) will receive a small percentage, incorporated into each loan, to cover regular ongoing program administration costs associated with maintaining the tax roll and collecting annual assessments in years beyond the grant term. Some jurisdictions may instead wish to contribute this time as project leveraged funds/resources to increase overall program cost effectiveness based on their individual needs and resources. Regional partnership may also elect to use a portion of the resources from this program element toward informal or formalized staff/personnel training within their jurisdictions.

B. Education / Outreach/ Marketing

Successful program adoption requires thoughtful design, convenient procedures, and a robust program education component to encourage and energize program participation. Achieving this goal, the project team will create clear, consistent, and thematic program branding imagery, educational and recruitment tools such as program brochures. The program will be supported by the CaliforniaFIRST web portal and links to new and existing partner and complementary websites, frequently asked questions, applications, and/or other program materials. In addition, the project will engage a wide-stretching network of partners to promote, recruit, and disseminate program information utilizing existing mechanisms of door-to-door outreach, community event tabling, workshops and presentations, or other appropriate energy efficiency and complementary program participation activities. Major elements might include:

- ✓ Outreach Promotional Materials: Brochures, Door-hangers, Postcard Mailers, Bill Inserts, etc.
- ✓ Program Marketing Advertisements: Print Ads, Radio/TV Ads, PSA Production

- ✓ Promotional Outreach Events, Trade Shows or Community Workshops
- ✓ Homeowner/Business/Contractor/Staff Training Seminars
- ✓ Sustainability Site Signage
- ✓ Green Building and/or LEED Certification Technical Assistance

C. Community Coordinator / Partner Liaison / Supplies

The community coordinator is envisioned to serve as the single point regional program coordinator to unify, inform, collaborate, and engage all program parties in relation to local coordination and marketing efforts; respond to public inquiries; facilitate the education, outreach, marketing, recruitment; and promote program adoption by the target community. In addition the coordinator is responsible for coordinating with the grant administrator, tracking/reporting necessary progress and metrics, meeting/exceeding grant milestones and targets, incorporating required complementary program components, and working with CaliforniaFIRST to assure QA/QC measures are applied to all participating properties. Specific tasks will be driven by the overall project goals as well as the specific needs of each region and may include:

- ✓ **Coordination** with Grant Administrator/Steering Committee Liaison
- ✓ **Marketing Coordination** with CaliforniaFIRST Municipal Finance District
- ✓ **Facilitation** of local Regional Steering Committee Members and Partners
- ✓ **Assist** with Implementation Strategy, Documents, Procedures & Protocols Development
- ✓ **Guide** Promotion, Marketing, Education, Recruitment & Program Information Dissemination
- ✓ **Link** Program Participants to Regional Energy Efficiency & Complementary Programs
- ✓ **Connect** to Concurrent Complementary Workforce Development Training/Graduates
- ✓ **Administer** Regional Program Budget, Competitive Bidding, Other Program Transparency Reqs
- ✓ **Track** and/or compile, Monitor & Evaluate Program Progress, Energy Savings, GHG Reductions Achieved, Partner Leveraged Funds and Ancillary Environmental Benefits

Sample County Budget

A sample budget based on the above framework is provided below. Please note that these amounts are subject to change based on the actual needs of each participating jurisdiction as well as feedback obtained regarding funder and partner thresholds for competitiveness.

<i>Component</i>	<i>% Overall</i>	<i>Gross Benefit Per County</i>	<i>Net Benefit Per County</i>
1. CaliforniaFIRST Costs & Fees	39%	\$ 428,571.43	-
2. Grant Administration & Technical Assistance	10%	\$ 107,142.86	-
3A. Steering Advisory Committee	10%	\$ 115,000.00	\$ 115,000.00
3B. Education, Outreach, Incentives, Marketing	23%	\$ 258,750.00	\$ 258,750.00
3C. Community Coordination	18%	\$ 201,250.00	\$ 201,250.00
Total	100%	\$ 1,110,714.29	\$ 575,000.00

Grant Development Team:

- **County of Sacramento**—Lead Agency (Applicant), will oversee grant writing, provide final edits and required signatures, and submit finalized proposal on behalf of entire collaborative team based on the approved proposed program scope and budget framework
- **Ecology Action**—Partner Grant Writer (Lead on Marketing), will develop narrative based on proposed program scope and budget framework, especially as it pertains to local coordination and marketing project administration, marketing/contract technical assistance, regional coordination, and marketing, to meet all grant requirements and maximize proposal competitiveness.
- **Renewable Funding**—Partner Grant Writer (Lead on Finance), will develop narrative based on proposed program scope and budget framework, especially for CaliforniaFIRST Program finance-related program elements, to meet all grant requirements and maximize proposal competitiveness.

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: An Ordinance of the Ridgecrest City Council Amending Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code as it pertains to alcoholic beverages in City Parks.

PRESENTED BY: Jim Ponek, Director of Parks & Recreation

SUMMARY:

The Parks, Recreation and Quality of Life Committee is recommending to City Council to amend Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code to allow alcohol in Parks at the written approval of the Chief of Police. This recommendation is being made in an effort to allow alcohol during specified special events, such as the annual Maturango Junction.

The policy of NO Alcohol in Parks will not change. This amendment to the municipal code is to only provide the City with the flexibility to allow for Alcohol at a City park for a special event. The same policy will then be followed as we do for the Kerr McGee Community Center for vendors providing alcohol. They will need to have a California Alcohol Beverage & Control License, liability insurance naming the City of Ridgecrest as additional insured and final approval from the City for the one or two day special event.

The recommended amended municipal code is to now read as follows:

"Sec. 4-7.102. Alcoholic Beverages.

No person shall possess an alcoholic beverage in a public park owned or operated by the City, unless by the written permission of the City's Chief of Police."

Staff is recommending approval.

Ordinance has been reviewed and drafted by our City Attorney.

Reviewed and Approved by Chief of Police Ron Strand.

This Ordinance was brought to Council for first reading and introduction by title only at the regular Council Meeting of February 17, 2010. The required motions were made and approved. It is now brought back for second reading and adoption.

FISCAL IMPACT: None.

Reviewed by Finance Director:

ACTION REQUESTED: Approve Ordinance No. 10-02 An Ordinance of the Ridgecrest City Council Amending Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code as it pertains to alcoholic beverages in City Parks.

CITY MANAGER/EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Jim Ponek, Director of Parks & Recreation Action Date: March 3, 2010

ORDINANCE NO. 10-02

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST
AMENDING THE RIDGECREST MUNICIPAL CODE AS IT PERTAINS TO
THE CONSUMPTION OF ALCOHOLIC BEVERAGES IN CITY PARKS**

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

1. Purpose.

This ordinance amends the Municipal Code concerning the consumption of alcoholic beverages in city parks.

2. Amendment.

Chapter IV, Article 7, Section 102, of the Ridgecrest Municipal Code is hereby amended to read as follows:

"Sec. 4-7.102. Alcoholic Beverages.

No person shall possess an alcoholic beverage in a public park owned or operated by the City, unless by the written permission of the City's Chief of Police."

3. Other.

Except as provided herein, the Ridgecrest Municipal Code is reaffirmed and readopted.

PASSED, APPROVED AND ADOPTED on March 3, 2010, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A Resolution of the Ridgecrest City Council to name City property at the corner of China Lake and Ridgecrest Boulevard to Rose Varga Park.

PRESENTED BY: Jim Ponek, Director of Parks and Recreation

SUMMARY:

The Parks, Recreation and Quality of Life Committee is recommending to the City Council to name the newly acquired property at the corner of China Lake and Ridgecrest Boulevard:

ROSE VARGA PARK

This property is presently known as (Denny's Park).

If it is the direction of City Council to approve the naming to Rose Varga Park, she will be invited to the March 17, 2010 City Council meeting for a formal presentation.

It is the recommendation to name the property Rose Varga Park for all her wonderful contributions to the community.

Other suggestions for the name of the park have been Pat's Park & Bentham's Corner.

If approved by City Council a medium sized park sign in the amount of approximately \$400.00 will be purchased and placed in the park.

For your information the Art Sign Post created by artist Skip Gorman has been put up on the corner of the park... It looks great and the public has been very supportive of the new artistic sign post.

FISCAL IMPACT: \$400 estimated value, but No impact to our present budget.
Reviewed by Finance Director:

ACTION REQUESTED: Approve Resolution No. 10-___ A Resolution of the Ridgecrest City Council to name City property at the corner of China Lake and Ridgecrest Boulevard Rose Varga Park.

CITY MANAGER/EXECUTIVE DIRECTOR RECOMMENDATION:
Action as requested:

Submitted by: Jim Ponek, Parks & Recreation Director

Action Date: March 3, 2010

RESOLUTION NO 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL TO NAME CITY PROPERTY AT THE CORNER OF CHINA LAKE AND RIDGECREST BOULEVARD TO ROSE VARGA PARK

WHEREAS, The Parks, Recreation and Quality of Life Committee is recommending to the City Council to name City property at the corner of China Lake and Ridgecrest Boulevard Rose Varga Park.

WHEREAS, by naming of City property to Rose Varga Park the City Council is recognizing Rose Varga's years of community service and financial contributions served to the community of Ridgecrest and surrounding areas.

WHEREAS, The City Council will have a formal presentation naming the property Rose Varga Park on March 17, 2010 at the scheduled City Council Meeting

NOW, THEREFORE BE IT RESOLVED that the City Council is to name City property at the corner of China Lake and Ridgecrest Boulevard to Rose Varga Park.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Steven Morgan, Mayor

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:
Golden Handshake Estimated Employer Cost

PRESENTED BY: Ann Taylor

SUMMARY:
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.

Currently the City pays annually \$7,163.26 to PERS for the employee.

The City will pay approximately \$5,286 annually for two years for the service credit for the employee. The savings of approximately \$1,800 to PERS.

The “additional employer contributions” are paid by the agency through an increase in the employer contribution rate starting two fiscal years after the end of the designated period. The increase in the employer contribution rate is amortized over 20 years.

Approximately \$37,940.00 savings in salary per fiscal year for two years.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:
Approve as recommended

CITY MANAGER /EXECUTIVE DIRECTOR RECOMMENDATION
Action as requested:

Submitted by: Ann Taylor

Action Date: 03/03/10

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution Of The Ridgecrest City Council Requesting The Board Of Supervisors Of The County Of Kern To Render Specified Services To The City Relating To The Conduct Of A General Municipal Election To Be Held On Tuesday, June 8, 2010

PRESENTED BY:

Rachel J. Ford, CMC – City Clerk

SUMMARY:

This resolution requests the County of Kern Board of Supervisors to perform specified services related to conducting a general municipal election within the City of Ridgecrest on June 8, 2010.

There are two initiative petition which were circulated in Council jurisdiction and qualified to be placed on the ballot for a vote of the people at the general municipal election of June 8, 2010. Council has passed resolutions ordering that these initiative's be placed on the ballot.

Since the City does not have the equipment, manpower, or resources to hold an independent general municipal election, we have the option of consolidating for a fee with the County for their services and naming the County Clerk as the elections official for this election.

Staff recommendation is to approve the resolution consolidating with Kern County for election services for the next general municipal election to be held on June 8, 2010.

FISCAL IMPACT:

Approximately \$7,000
Reviewed by Finance Director

ACTION REQUESTED:

Approve Resolution

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachel J. Ford

Action Date: March 3, 2010

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF KERN TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 8, 2010

WHEREAS, a General Municipal Election is to be held in the City of Ridgecrest, California on June 8, 2010; and

WHEREAS, in the course of conduct of the election it is necessary for the City to request services of the County; and

WHEREAS, all necessary expenses in performing these services shall be paid by the City of Ridgecrest.

NOW, THEREFORE, THE RIDGECREST CITY COUNCIL DOES HEREBY RESOLVE as follows:

Section 1. Pursuant to Elections Code §10002 the City Council requests the Board of Supervisors to permit the County Election Department to prepare and furnish to the City all material, equipment, and services necessary for the conduct of the Elections. The City shall reimburse the County for the City's prorata share of the services performed upon presentation of a properly approved bill.

Section 2. The City Clerk shall forward to the Board of Supervisors and to the County Election Department a certified copy of this resolution.

APPROVED AND ADOPTED THIS 17th day of February, 2010, by the following vote:

Ayes:

Noes:

Abstain:

Absent:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Report to the City Council as to the sufficiency of a petition for an initiative to Require the City Council of the City of Ridgecrest to Submit a Measure to the Voters on Whether to Elect a Mayor.

PRESENTED BY:

Rachel J. Ford, CMC
City Clerk

SUMMARY:

Proponents of the Initiative to Require the City Council of the City of Ridgecrest to Submit a Measure to the Voters on Whether to Elect a Mayor; submitted a notice of intent to circulate an initiative petition to the City Clerk on August 31, 2009.

All provisions of the California Elections Code have been met by the proponents and after circulation of the petition it was duly filed with the City Clerk, who then filed the petition for signature verification with the County Clerk.

This petition received a total of 1929 signatures, there were 493 signatures rejected by the County leaving a balance of 1437 signatures on the petition. This number is above the number of signatures needed of 1370 to qualify for the ballot of June 8, 2010

At this time the action to be taken by the Council is to accept and file the City Clerk sufficiency report.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Accept and File report

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Rachel J. Ford

Action Date: February 3, 2010

(Rev. 6/12/09)

CITY OF RIDGECREST



CERTIFICATE OF THE CITY CLERK

I, RACHEL J. FORD, City Clerk of the City of Ridgecrest, County of Kern, State of California, hereby certify that, pursuant to Section 9211 of the Elections code, I have examined the petition submitted to me on December 22, 2009, by Thomas R. Wiknich for an "Initiative to Require the City Council of the City of Ridgecrest to Submit a Measure to the Voters on Whether to Elect a Mayor".

The total number of registered voters in the City of Ridgecrest as last reported to the Secretary of State was 13,696; 10% being 1,370 as required by Section 9215 of the Elections code. The petition contained 1930 signatures, 1930 of which were examined utilizing full verification provided by the Secretary of State of which 1437 were verified. This projects to a total number of 1437 valid signatures of qualified electors of the City.

I further certify that the petition is sufficient.

IN WITNESS WHEREOF, I have hereunto set my and affixed my seal this 24th day of February, 2010.

RACHEL J. FORD, CMC, CITY CLERK
CITY OF RIDGECREST, CALIFORNIA

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

Initiative
Measure
Directly to Voters

Case Number Guns for Me

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

State of California, County of Kern, ss:

Declarant says:

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

9-19-09

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

EXECUTED ON Sept. 19th, 2009, at Ridgecrest California.

Declarant Blaine M. Jones

**INITIATIVE
MEASURE TO BE
SUBMITTED
DIRECTLY TO THE
VOTERS**

The City Attorney of the City of Ridgecrest has prepared the following title and summary of the chief purposes and points of the proposed measure.

AN INITIATIVE TO REQUIRE THE CITY COUNCIL OF THE CITY OF RIDGECREST TO SUBMIT TO THE VOTERS ON WHETHER TO ELECT A MAYOR. If a majority of the voters approve the initiative, the city council will be required to submit a ballot proposition on whether the mayor should be elected.

The proponents of this initiative intend to circulate a petition to gather signatures to place the above mention initiative onto a ballot in June of 2010.

Proponents:
Thomas R. Wiknich
375-1004
105 S. Holly Canyon
Ridgecrest, CA
93555

Marshall, (Chip)
Holloway

By hand delivery to:
Rita Gable
City of Ridgecrest City Clerk
100 W. California
Ridgecrest, CA 93555

August 24, 2009

Subject: Request for Attorney review and assigning of title for Initiative

Dear Ms. Gable,

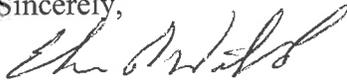
Pursuant to Elections Code 9002, I am requesting that the City Attorney prepare a title and summary of an initiative entitled "A measure to establish the office of elected mayor". The text of the initiative, the address at which I am registered to vote and the signed statement that I will not willfully allow initiative signatures to be used for purposes other than qualification of the initiative are enclosed.

Please direct all correspondence and inquiries regarding this initiative to:

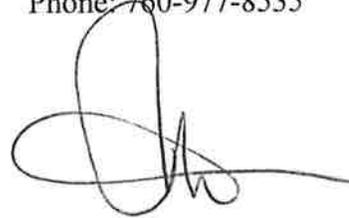
Thomas R. Wiknich
105 S. Holly Canyon
Ridgecrest, CA 93555
Phone: 760-375-1004
Fax: 760-375-5352
E Mail: guns4us@earthlink.net

Marshall, (Chip) Holloway
1225 Beasley
Ridgecrest, CA 93555
Phone: 760-977-8535

Sincerely,



Thomas R. Wiknich



Marshall (Chip) Holloway

With attachments:

RECEIVED

AUG 31 2009

City Clerks Office

Pursuant to Election Code 9608 the following signed statement is executed August 24, 2009:

I, Thomas R. Wiknich, and M. Chip Holloway, acknowledge that it is a misdemeanor under state law (Section 18650 of the Elections Code) to knowingly or willfully allow the signatures on an initiative petition to be used for any purpose other than qualification of the proposed measure for the ballot. I certify that I will not knowingly or willfully allow the signatures for this initiative to be used for any purpose other than qualification of the measure for the ballot. This statement shall be kept on file at the Attorney General's Office for not less than eight months after the certification of the results of the election for which the petition qualified or, if the measure did not qualify, eight months after the deadline for submission of the petition to elections officials.

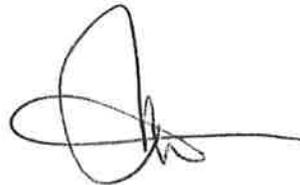
Thomas R. Wiknich
105 S. Holly Canyon
Ridgecrest, CA 93555
Phone: 760-375-1004
Fax: 760-375-5352
E Mail: guns4us@earthlink.net

Marshall, (Chip) Holloway
1225 Beasley.
Ridgecrest, CA 93555
Phone: 760-977-8535

Sincerely,



Thomas R. Wiknich



Marshall (Chip) Holloway

RECEIVED

AUG 31 2009

City Clerks Office

Notice of Intention to circulate an Initiative Petition:

Notice is hereby given by the persons whose names appear hereon of their intention to circulate the petition within the City of Ridgecrest, to order the City Council as follows: Pursuant to Government Code 34900, the City Council shall submit to the electors the question of whether electors shall thereafter elect a mayor and four council members, and whether the mayor shall serve a two-year or four-year term, and to place these two ballot questions on the November, 2010 general municipal election ballot.

SUMMARY
INITIATIVE TO HAVE THE MAYOR ELECTED by the PEOPLE
City of Ridgecrest

This initiative petition orders the City Council shall call for an election asking the electorate whether they want the mayor elected by the people, and to determine the term of the mayor

This initiative does not change the City form of government.

This initiative does not call for any special elections for the initiative or to implement this initiative.

This initiative does not provide for any change in duties, authority, responsibility, or compensation of these positions.

Implementation of this initiative will have no financial impact to the city.

Initiative full text

Ridgecrest Municipal Code is hereby added to read as follows:

Section 1. Title:

This initiative shall be known and may be cited as the "We the People Shall Elect the Mayor Ordinance".

Section 2. Findings and Declarations:

The Electorate of the City of Ridgecrest finds and declares that:

1. The current Ridgecrest Municipal Code allows the Council to appoint one of their own as the Mayor.
2. The current code does not allow the People of Ridgecrest to directly decide who they want to represent them as Mayor.
3. 150 California cities allow the direct election of the Mayor by the People.

Section 3. Purpose and Intent:

1. The people enact this ordinance to allow the electorate to decide whether the mayor should be elected by the electorate.
2. The purpose is to make the Mayor accountable directly to the People, not the other Council Members.
3. This Ordinance does not change the City form of government.
4. This Ordinance does not call for any special elections for the initiative or to implement this initiative
5. This Ordinance will not change in duties, authority, responsibility, or compensation of these positions.
6. This Ordinance will have no financial impact on the city.

RECEIVED

AUG 31 2009

City Clerks Office

7

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution of the Ridgecrest City Council ordering a qualified initiative to require the City Council of the City of Ridgecrest to Submit a Measure to the voters on Whether to Elect a Mayor

PRESENTED BY:

Harvey M. Rose, Interim City Manager

SUMMARY:

Pursuant to Elections Code 9214, the legislative body is required to take action on an initiative petition that has qualified as to being sufficient for election. This resolution orders the City Clerk to place an item on the ballot of the next regular general municipal election to be held June 8, 2010.

An initiative petition to require the City Council of the City of Ridgecrest to Submit a Measure to the voters on whether to elect a mayor was duly circulated and qualified as being sufficient to place on the ballot for the next general municipal election to be held June 8, 2010.

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

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

This initiative is a two-part question to the electors:

- A. Shall the Municipal Code of the City of Ridgecrest be amended to change the office of the Mayor of the City Council to an Elected Mayor of the City Council without additional power or authority, elected by majority vote of the registered electors?
- B. If the Office of Mayor for the City of Ridgecrest is an Elected Mayor, shall the Elected Mayor serve a Two-Year term or a Four-Year term?

Deadline to submit measures for publication on the Ballot for the general municipal election of June 8, 2010 is close of business at the Kern County Elections Office, Friday, March 12, 2010.

FISCAL IMPACT:

Consolidation with Kern County for Election Services is approximately \$7000. This cost is authorized under another resolution before Council at this meeting of March 3, 2010.

Reviewed by Finance Director

ACTION REQUESTED:

Staff recommendation that the Council forward the issue for the June 8, 2010 election ballot.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 8, 2010, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS AN INITIATIVE MEASURE TO THE VOTERS ON WHETHER TO ELECT A MAYOR AS REQUIRED BY THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

BE IT RESOLVED BY THE RIDGECREST CITY COUNCIL as follows:

- Section 1.** There is called and ordered to be held in the city of Ridgecrest, on Tuesday, June 8, 2010 a General Municipal Election for the purpose of submitting to the voters an initiative Measure to the voters on whether to elect a Mayor;
- Section 2.** The Elections Official shall procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment necessary to properly and lawfully conduct the elections;
- Section 3.** The polls for the elections shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in the Elections Code;
- Section 4.** The ballots to be used at the election shall be in form and content as required by law. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections;
- Section 5.** Notice of the time and place of holding the election is given and the Elections Official shall give further or additional notice of the election, in time, form and manner as required by law.

APPROVED AND ADOPTED THIS 3rd day of March, 2010, by the following vote:

**AYES:
NOES:
ABSTAIN:
ABSENT:**

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, City Clerk

**INITIATIVE TO REQUIRE THE CITY COUNCIL OF THE CITY OF RIDGECREST TO SUBMIT A MEASURE TO THE VOTERS ON
WHETHER TO ELECT A MAYOR (part 1)**

Shall the Municipal code of the City of Ridgecrest be amended to change the office of the Mayor of the city council to an Elected Mayor of the City Council without additional power or authority, elected by majority vote of the registered electors?	Yes	
	No	

**INITIATIVE TO REQUIRE THE CITY COUNCIL OF THE CITY OF RIDGECREST TO SUBMIT A MEASURE TO THE VOTERS ON
WHETHER TO ELECT A MAYOR (part 2)**

If the Office of Mayor for the City of Ridgecrest is an Elected Mayor, shall the Elected Mayor serve a Two-Year term or a Four-Year term?	TWO-YEAR TERM	
	FOUR-YEAR TERM	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Discussion and Action item of the Ridgecrest City Council Regarding an Initiative Ordinance to Repeal and Amend Certain Portions of the Ridgecrest Municipal Code Related to Recycling and Sanitation Services.

PRESENTED BY:

Harvey M. Rose, Interim City Manager

SUMMARY:

As Reported by the Elections Official, Proponents have qualified A Petition for an initiative Ordinance to Repeal and Amend Certain Portions of the Ridgecrest Municipal Code Related to Recycling and Sanitation Services.

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

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

At the City Council's February 17, 2010, regular meeting at which the certification of the petition was presented, a report was ordered to be presented no later than the March 3, 2010 meeting. The report is enclosed with this Agenda packet.

If the City Council finds this initiative ordinance to be legally written and presented, the Council may 1. adopt the ordinance, or 2. order an election where the ordinance is submitted to a vote of the people. For your convenience, a resolution ordering the election is attached.

FISCAL IMPACT: A consolidated election will cost approximately \$7,000.

Reviewed by Finance Director

ACTION REQUESTED:

Authorize Staff to prepare a report regarding the impacts of the Initiative. Said report must be presented to the City Council no later than the March 3, 2010 City Council Meeting.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Harvey M. Rose, Interim City Manager

Action Date: February 17, 2010

The Repeal of Mandatory Trash and Recycling Collection Service

Analysis and Report on Initiative Measure

CITY OF RIDGECREST, CALIFORNIA

MARCH 3, 2010

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The following report is offered pursuant to the request of the Ridgecrest, California, City Council at their regular meeting of February 17, 2010. The report is divided into 4 sections: *Matters Pertaining to Law, Financial Implications, CalRecycle Staff Comments; and Brief Overview.*

MATTERS PERTAINING TO LAW

The offices of the City Attorney have been asked to provide a legal opinion regarding the proposed trash initiative to be presented as part of a report for the City Council Meeting of March 3, 2010. After a careful review of the initiative and relevant law, we have come to the following conclusions:

- The “initiative” is in fact a referendum, not an initiative;
- The referendum is untimely;
- Because the “initiative” does not include a full copy of Chapter XIII of the Ridgecrest Municipal Code, it is either procedurally defective, or will cause the unintended deletion of significant portions of the City’s trash regulations.
- Individual portions of the referendum are illegal under California law.

We believe that should this referendum pass, it will be susceptible to a challenge in the courtroom. We do not believe it will be successful in achieving the purposes for which it is designed. However, adoption of this referendum may significantly impair Ridgecrest citizens’ ability to receive sanitation services in ways that the framers of this referendum never contemplated.

Summary of Trash “Initiative”

The primary purpose of the trash “initiative” is to remove mandatory trash and recycling services by making such services discretionary.¹ The “Notice of Intent” states the additional purposes as: (1) “To require . . . any further changes . . . that would require any [citizens] . . . to pay for [waste services] . . . can only be adopted by a ballot measure receiving two-thirds vote of the electors . . .”; (2) to require the City to “attempt to recover the cost of unfunded mandates . . .”; (3) To “conduct open and competitive bidding on collection contracts . . .”; and (4) to “stop the granting of exclusive franchise agreements.”

The “initiative” contains two broad sections. The first section is a revision of Chapter XIII of the Ridgecrest Municipal Code. This section does not state Chapter XIII in full but, rather, only lists sections that are intended to be revised. The second portion of the initiative proposes to add new sections 13-7.1 through 13.9 to Chapter XIII of the Ridgecrest Municipal Code. These new provisions cover a variety of topics that are not directly related to the subject matter of Chapter XIII. The proposed new section 13.9 introduces a “severability clause.” The purpose of this section is to provide that “if any provision of this referendum, or part thereof, is for any reason held to be invalid or unconstitutional, the remaining provisions shall not be affected, but shall remain in full force and effect, and to this end the provisions are severable.”

Threshold Issue: Initiative or Referendum?

Before we can provide a more detailed legal analysis, it is important to address the following threshold issue: Is the document to be put before the voters really an *initiative*? We conclude from the face of the document that it is not, in fact, an initiative

¹ It is important to note, however, that this applies to both residential and commercial trash and recycling services. The City has a longstanding requirement for mandatory commercial trash services, this referendum is intended to revise that longstanding policy.

at all, but, rather, a *referendum*. This distinction is important because referendums are subject to a separate procedure, which has not been met here.

The California Constitution defines an initiative as “the power of the electors to propose statutes and amendments to the constitution and to adopt and/or reject them.” (See California Constitution Article II § 8(a). This is contrasted with the process of referendum. Unlike an initiative, a referendum is a revision or repeal of any ordinance passed by the City Council. (*Lin v. City of Pleasanton* (2009) 175 Cal.App.4th 1143.)

The court has explained this distinction as follows:

“[A]s its name suggests, the initiative allows voters to *propose* new legislation. (Cal. Constitution, Article II, § 8.) In contrast, the referendum permits voters to *reject* legislation that has already been adopted. (Cal. Constitution, Article II, § 9.)”

(*Jahr v. Casebeer* (1999) 70 Cal.App.4th 1250, 1259 [83 Cal.Rptr.2d 172, 177].)

The document currently pending before the City Council refers to itself as an “initiative.” However, from its face, it is clearly a referendum. The Notice of Intent to Circulate Petition describes its purpose as an effort “to amend the Ridgecrest Municipal Code, Chapter XIII” Likewise, the heading of the text of the “initiative” indicates it will be “amending the statutes of the City of Ridgecrest Municipal Code, Chapter XIII, ‘Sanitation Solid Waste, Yard Waste, and Household Hazardous Waste Management.’” In fact, the “initiative” even goes so far as to suggest that “further changes” to Chapter XIII will require a two-third’s vote of the public. (This appears to be an attempt to override the referendum process provided for by the State Constitution.) All of the language in the “initiative” is proposed in the form of amendments to the existing Chapter XIII. Even the newly invented portions of the “initiative” are proposed as

amendments to this ordinance. Therefore, by any measure, the proposed election is a referendum, not an initiative.

Referendums must meet certain procedural requirements which were not met here. A petition for a referendum must be submitted within 30 days of the adoption of the ordinance. (Cal. Elections Code § 9237.) Here, Chapter XIII was adopted on March 18, 2009. Therefore, this petition was required to have been circulated no later than April 18, 2009. Instead, it was circulated more than six month's too late.

Drafting Errors

The trash referendum proposes to revise Chapter XIII, but does not include all of the language of Chapter XIII. Instead, the referendum only includes the specific paragraphs from Chapter XIII that contain changes.

For example, subsection 13-1.2 provides the definition section. In the existing Chapter XIII there are 25 definitions for various terms. The referendum quotes the introductory language from this section, but only includes one definition for the term “fee.” The referendum does not include the other 24 definitions.

This error creates two possibilities. One possibility is that the full text of the revised law is not included in the referendum. This would result in the referendum being procedurally defective. The second possibility is that the portions of Chapter XIII not referenced in the referendum are intended to be repealed. This would render the referendum ambiguous and potentially destructive to the City's refuse regulations.

Failure to Include a Full Copy of Chapter XIII

A referendum or initiative is subject to the same rules of statutory construction that govern the ordinances passed by the City Council. (*People v. Superior Court* (2008) 163 Cal.App.4th 28 [77 Cal.Rptr.3d 352].) The California Constitution provides “[a] section of a statute may not be amended unless the section is re-enacted as amended.” (Cal. Constitution, Article IV, § 9.) Therefore, the petition for referendum must include a full copy of the portion of the ordinance that is proposed to be revised. (Cal. Elections Code § 9238; Cal. Const. Art. 4 § 9.)

The purpose of this rule is to “avoid the confusion which almost always results when amendments are attempted by way of directing the insertion, omission or substitution of certain words, or by adding a provision, without setting out the entire context of the section [of the statute] to be amended, and therefore have no application to self-sufficient and complete legislative pronouncements even if they might be said to ‘amend’ other earlier acts by implication.” (*Glendale Unified School District v. Vista Del Rossmoyne Company* (1965) 232 Cal.App.2d 493, 498 [42 Cal.Rptr. 899].) As the California Supreme Court has explained:

“The affect of this section is that voters considering an initiative . . . that seeks to make discreet amendments to selected provisions of an existing statute, are forced to reenact the entire statute as amended in order to accomplish the desired amendments.” (*Yoshisato v. Superior Court* (1992) 2 Cal.4th 978, 990 [9 Cal.Rptr.2d 102].)

The practical effect of this requirement is that *all of the provisions* intended to be in newly revised Chapter XIII must be included in the referendum itself. (Elections Code §§ 9201, 9238; *Defend Bayview Hunters Point Committee v. City and County of San*

Francisco (2008) 167 Cal.App. 4th 846.) For example, in *Billig v. Voges* (1990) 223 Cal.App.3d 962 [273 Cal.Rptr. 91], the court upheld the rejection of a referendum petition when the petition included only revisions to the city’s rezoning ordinance and left out a portion of the ordinance and two exhibits “which comprise[d] the major portion of the ordinance.” (*Id.* at p. 964 [273 Cal.Rptr. 91].) The court found that this violated former Elections Code section 4052 (now section 9238), which required that the petition contain the “text of the ordinance or the portion of the ordinance which is subject of the referendum.” (*Id.* at p. 965 [73 Cal.Rptr. 91, *fn. Omitted.*]) The court stated:

“[B] A referendum petition asks electors to make a decision about their acceptance or non-acceptance of a proposed ordinance, it *requires that voters be fully informed of the substances of the challenged measure so that the petition reflects the actual, informed will of the people.*” (*Id.* at p. 967 [273 Cal.Rptr. 91, italics added.]

We believe the referendum as presented does not meet these requirements. Those parts of the referendum that propose to revise subsections of Chapter XIII must include, at a minimum, *the full text* of each of the revised subsections. However, none of the subsections quoted in the referendum include the full text of that subsections. They only include the paragraphs with changes. Accordingly, the referendum fails to fully inform voters of the substance of the challenged measure.

For example, the paragraphs of subpart 13-2.2 included in the referendum uses defined terms such as “residential premises,” “commercial premises,” “franchisee,” “solid waste” and “yard waste,” among others. However, these terms are not defined in the referendum itself. In order to find the definition for these terms, the voter would need to refer to the existing Chapter XIII. Therefore, the referendum is not full and complete in and of itself because it forces voters to reference outside legislation.

This is a very serious issue. Courts have held that where, as here, a referendum is procedurally defective, the city does not have legal authority to call for an election on the referendum. (*Lin v. City of Pleasanton* (2009) 175 Cal.App.4th 1143; *Mervyn's v. Reyes* (1999) 69 Cal.App.4th 93 [81 Cal.Rptr.2d 148].) As the court explained:

“The City had the ministerial duty to reject the petition and could not validly adopt it as law. . . . [W]e note that state and county initiative or referendum petitions must contain the text of the proposed or protested measure, and that municipal initiative petitions must also contain the text of the proposed measure. . . . When [the municipal referendum code] section is examined in the light of its legislative history, its place in the relevant statutory scheme, its role in implementing important public policy, and judicial decisions interpreting related statutes, it is clear that it requires municipal referendum petitions to contain the entire text of the ordinance or portion thereof which is the subject of the referendum.’ The reason for the ruling was that by not including the text of the affected ordinance, the petition `failed to provide the electors with the information which they needed in order to exercise intelligently their rights under the referendum law’.” (*Mervyn's, supra*, 69 Cal.App.4th 93 (quoting *Creighton v. Reviczky* (1985) 171 Cal.App.3d 1225, 1230-32 [217 Cal.Rptr. 834].)

Unintentional Deletion of Portions of Chapter XIII

The proponents of the referendum may argue the referendum is full and complete in and of itself. They would argue the sections are included in Chapter XIII, but not included in the referendum were not necessary because those sections were not intended to be part of the “new law.” This would lead to a conclusion by the court that those parts of Chapter XIII that did not make it into the ordinance were *repealed*.

For example, the referendum restates subsection 13-2.2. This restatement includes subparts (a) (b) and (d). It does not include subparts (c) and (e) of the existing ordinance. If the court were to conclude that the referendum was a full restatement of section 13-2.2, then the legal effect of this would be to repeal subparts (c) and (e).

If the court were to adopt this view, it would significantly undermine the City's ability to control the proliferation of waste within its boundaries. This is of particular concern because portions of the omitted statute provide for misdemeanor enforcement of criminal violations. Due process concerns are heightened when the City is attempting to enforce the violation of its ordinance as a crime. (See *Gordon v. Justice Court* (1974) 12 Cal.3d 323 [115 Cal.Rptr. 632 (discussing due process requirement in criminal matter)]. Ambiguous or poorly conceived ordinances become very difficult to enforce.

A comparison of the original Chapter XIII with the proposed revised Chapter XIII reveals significant omissions. The existing Chapter XIII contains 25 separate definitions. The proposed referendum contains only one definition for the word "fee." Therefore, the terms used in the rest of the referendum, such as "commercial premises," "garbage," "recyclable materials," "refuse," and so on, are simply undefined. If terms, such as "refuse" are undefined and potentially ambiguous, then it is quite possible that the new Chapter XIII would be simply unenforceable.

These accidental deletions result in a variety of unintended consequences. For example, Section 13-1.3 prevents people from dumping trash onto private or public property. It further provides that doing so is public nuisance. By deleting section 13-1.3 entirely, the citizens of Ridgecrest would be permitted to pile trash on public and private property without any recourse from the City.

Section 13-2.1 defines the terms of the franchise agreement between the waste hauler and the City. This section prevents waste haulers other than the franchise waste hauler from performing certain trash collection services. On the other hand, it also limits the exclusive rights of the trash hauler to certain kinds of generated waste. By deleting this section, the referendum renders other sections unintelligible. For example, section 13-2.2 of the referendum refers to the “franchisee.” However, without either the definition section or section 13-2.1 in effect, there is no way to determine what is meant by the term “franchisee” since there is no provision allowing for franchises for solid waste disposal.

Likewise, the revisions to section 13-2.2 delete subpart (e) which provides “It shall be the duty of every person in possession, charge, or control of any property within the City to keep such property in a sanitary condition.” By deleting this subpart along with subsection 13-1.3, the referendum consistently lifts all barriers to the creation of trash nuisances within the City.

By deleting subpart 13-2.4, the referendum unintentionally terminates trash service for multi-unit residential and commercial properties. This error is repeated in the revision to 13-2.5 which omits reference to multi-unit residential property. The referendum also deletes any provision for low income fees.

The referendum deletes in their entirety sections 13-2.6 through 13-3.4. By deleting these sections, it would make it no longer unlawful for any person to “interfere with the collection and/or disposal of solid waste” It would also lift the prohibition on the burning of hazardous waste within the City. It would also lift the requirement that trash be deposited in appropriate trash receptacles. Once again, the effect of the referendum would be to allow for the creation of various nuisances within the City.

By deleting subsection 13-4, the referendum would permit household hazardous wastes to be disposed of within the City limits in unlicensed or unpermitted locations. Deletion of 13-5.1 would allow the transportation of waste through city streets in vehicles other than trash trucks. There are various other unintended ramifications of these revisions.

In sum, the revised Chapter XIII would allow an accumulation of trash on public and private lands. It would allow the burning of hazardous waste within the City limits. Citizens would be allowed to accumulate trash on their own property even when this garbage poses a nuisance to their neighbors. It would permit trash to be driven about the City streets without proper safety precautions. It would lift the long-standing requirement that commercial enterprises contract for trash collection services.

Additional Legal Problems with the Referendum

Even assuming that the revisions to Chapter XIII are effective, certain portions of the referendum are illegal and therefore unenforceable.

Supremacy Clause

The City's authority to pass law, including law passed by referendum, is limited to those subjects that are specifically delegated to the City pursuant to the Government Code. (*Irwin v. City of Manhattan Beach* (1966) 65 Cal.2d 13, 20 [51 Cal.Rptr. 881].) The City has no authority to pass a law of statewide concern. (*Voters for Responsible Retirement v. Board of Supervisors* (1994) 8 Cal.4th 765, 776, 780 [35 Cal.Rptr.2d 814].) In fact, the City is bound by the effect of statewide laws. (*Suter v. City of LaFayette* (1997) 57 Cal.App.4th 1109 [67 Cal.Rptr.2d 420].) This principle is sometimes called the "Supremacy Clause." (*Stop Youth Addiction v. Lucky Stores* (1998) 17 Cal.4th 553 [71 Cal.Rptr.2d 731].)

State law may displace local law under the Supremacy Clause. (*Stop Youth Addiction, supra*, 17 Cal.4th 553.) Local law that conflicts with state law is preempted by such law, and is void. (*Suter, supra*, 57 Cal.App.4th 1109; *Redevelopment Agency v. City of Berkeley* (1978) 80 Cal.App.3d 158, 169 [143 Cal.Rptr. 633].) A conflict exists if local legislation duplicates, contradicts or enters an area fully occupied by general law, either expressly or by legislative implication. (*Suter, supra*.) In a Supremacy Clause challenge, a court must inquire into nature of a state’s regulatory interests to determine if they are fundamentally incompatible with the exercise of the right of referendum or referendum or otherwise reveal legislative intent to exclusively delegate authority to a local governing body. (*Devita v. County of Napa* (1995) 9 Cal.4th 763.) The court must determine whether it’s a matter of statewide or local concern. (Cal. Const. art. 2, § 11.)

Section 13-8.1 says the City shall not pay any fine or penalty relating to “solid waste or recycling” until ordered to do so by a court of competent jurisdiction. A referendum may not regulate matters which have been preempted by the state. The City’s obligation to comply or to pay any fine or penalty relating to “solid waste or recycling” derives from authority delegated by the State Legislature to the State Administrative Board. To the extent this provision is directing the City to not act in compliance at the directives of the board, it is preempted by the state.

Essential Government Functions

A public entity, such as the City, may not create a law that impairs its essential government functions. (*DeVita, supra*, 9 Cal.4th 763.) Furthermore, courts have held the electorate may not exercise the power of a referendum on matters which the legislature has committed to the discretion of the city council. (*Committee of Seven Thousand v. Superior Court* (1988) 45 Cal.3d 491, 512 [247 Cal.Rptr. 362].))

Section 13-7.1(a) says the City shall not mandate solid waste recycling “for which a fee is going to be charged or charge a fee” without two-thirds voter approval. Section 13-7.1(b) says the City shall not exercise authority under the California Constitution to levy an assessment or property related fee to pay for such services.

It is well-settled law that the authority to issue fees, taxes, and assessments is an essential element of government. (Cal. Govt. Code § 37100.5.) Therefore, to the extent this referendum would limit or impair the City’s ability to collect such fees or assessments, it is invalid. (*Rossi v. Brown* (1995) 9 Cal.4th 688 [38 Cal.Rptr.2d 363] (tax measures are exempt from referendum); see also Cal.Const. Art. II § 9, subd. (a).) Furthermore, the provision for imposing such fees and assessments are set forth in various statutes as well as the State Constitution. (Cal.Const. Art. XIII, Art. II § 9, subd. (a); Pub. Res. Code § 40059.) This constitutional procedure is binding on the City based on the Supremacy Clause. (Cal.Const. Art. XIII § 24, Art. II § 9, subd. (a); Cal. Govt. Code § 37100.5; *Ex Parte Braun* (1903) 141 Cal.204 [74 P. 780]; see *City of Grass Valley v. Walkinshaw* (1949) 34 Cal.2d 595, 600 [212 P.2d 894].)

Executive Decisions

Cities wield different types of powers when making decisions. Included among these are legislative, executive, and quasi adjudicatory powers. Legislative power includes the ability to enact a revised law. (*Ex Rel Wall* (1874) 48 Cal. 279; see *Blotter v. Farrell* (1954) 42 Cal.2d 804 [270 P.2d 481].) Executive power is the power to enforce laws. (*People v. Mikhail* (1993) 13 Cal.App.4th 846 [16 Cal.Rptr.2d 641].)

As noted above, the power of referendum is limited by the City Council’s legislative power. (*Committee of Seven Thousand, supra*, 45 Cal.3d at 512.) Referendum may not be used to modify or control the executive powers of the City. (*Committee of Seven*

Thousand v. Superior Court (1988) 45 Cal.3d 491 [247 Cal.Rptr. 362]; *City of Atascadero v. Daly* (1982) 135 Cal.App.3d 466 [185 Cal.Rptr. 228]; *Mitchell v. Walker* (1956) 140 Cal.App.2d 239 [295 P.2d 90].) The decision of whether or not to take legal action on behalf of a government agency is not a legislative act; it is an executive act. (*People v. Mikhail, supra*, 13 Cal.App.4th 846.)

Subpart 13-8.1 directs that the City is not to pay any fine to the state unless it has been ordered to do by the court. This, in effect, requires that the City file an administrative writ on every fine imposed on the City. The decision of whether or not to file an administrative writ is an executive decision, not a legislative act. Accordingly, section 13-8.1 is illegal.

Severability Clause

A severability clause does not save a proposition that exceeds the referendum power. (*City of Atascadero v. Daly* (1982) 135 Cal.App.3d 466.) When the primary provisions of the referendum are invalid then there is no severability. If any part is void then it is entirely void if the parts are inter-related. (*Bennett v. Drullard*, (1915) 27 Cal.App. 180, 185-187.) If a referendum is almost wholly invalid and the remaining provisions, though valid, are virtually meaningless, a severability clause in the ordinance is not sufficient ground to compel city by mandamus to submit the ordinance to electors. (*Alexander v. Mitchell* (1953) 119 Cal.App.2d 816.)

Conclusion

We conclude this “initiative” is a referendum. Since this referendum did not qualify for an election within the time period authorized by law, it is susceptible to a legal challenge.

The referendum does not include the entire text of the Chapter XIII of the Ridgecrest Municipal Code. It also fails to include a complete text of the subparts of Chapter XIII that the ordinance intends to revise. As a consequence, the referendum either (1) is procedurally defective pursuant to Elections Codes § 9238; or (2) would unintentionally repeal significant portions of the City’s refuse regulations.

Finally, we conclude that specific provisions of the ordinance are illegal. These provisions violate the Supremacy Clause, attempt to regulate essential government functions and an attempt to invoke City’s executive, as opposed to legislative, powers.

For these reasons, we recommend that the City does not adopt this referendum. The City should also be aware that should it set this referendum for an election, it will be susceptible to legal challenge by any concerned citizen, including the trash franchisee.

FINANCIAL IMPLICATIONS

For sake of analysis, this section ignores *Matters Pertaining to Law* and assumes the Initiative passes and is implemented. The costs presented below are a “*worst case scenario*” and would likely be adjusted during litigation.

The Initiative provides “*The City shall submit a request to the appropriate state agency to recover costs of all unfunded mandates related to solid waste and/or recycling . . .*”. In order to file a claim with the California Commission on State Mandates, a consulting

attorney would be needed to prepare a single filing and represent the City before the Commission. The estimated cost of representation over the course of a year is \$30,000 to \$60,000. **Representation before the Commission on State Mandates up to \$60,000.**

The Initiative provides *“The City shall attempt in writing to recover all past costs related to its interaction . . . with the California Integrated Waste Management Board since fiscal year 2005-06.”* If this means simply to write a letter, the cost amounts to staff time and postage. If, however, it is the intention that a Writ of Mandate be filed, legal costs are estimated at \$60,000. **Claim against CalRecycle up to \$60,000.**

The Initiative provides *“All city contracts related to garbage-rubbish-refuse (solid waste) and/or recycling collection service shall be awarded only after formal open and competitive bidding, except for emergency contracts which shall not be approved for more than 12 months.”* This does not specifically state that the present contract be nullified. However, if this is interpreted to mean that the current contract for trash collection must be summarily terminated without giving the 10-year notice provided for in the contract, then the City opens itself to a law suit brought by the Contractor for up to 10 years gross revenue equaling \$59,743,768 or an adjusted gross revenue plus a separate capitalization of \$3,896,590. Additionally, it is estimated that legal representation would cost the City \$500,000 over five years. **Contract buyout up to \$60,500,000.**

Assuming a 1-year emergency contract to provide for trash collection while litigation is underway with the current Contractor, and during the time necessary to solicit a new contract, discussions with other contractors suggest that a 12-month agreement would cost approximately 10% more than the current agreement since there would be no guarantee that the costs of bringing in equipment and manpower on an emergency basis would be spread over a reasonable time. This would cost \$5,775,000 assuming the current level of service. **One-year agreement for trash collection up to \$6,000,000.**

It should be noted that if traditional trash collection is interrupted for anywhere from 12 months to 10 years, the City may lose Franchise Fees amounting to \$298,719 to \$2,987,188. **Loss of Franchise Fees up to \$3,000,000.**

The Initiative provides *“The City shall not grant any exclusive franchise agreement for garbage-rubbish-refuse (solid waste) and/or recycling collection service.”*. Since exclusive franchise agreements are considered de rigeur in waste removal circles, the absence of such an agreement would likely reduce the number of contractors willing to serve Ridgecrest. Moreover, any contractor who would agree to serve would want assurances that the City would make the contractor “whole” should revenues not cover costs plus agreed upon profit. There would be additional costs, but it is difficult to estimate what these might be. It should be kept in mind that a non-exclusive franchise agreement calls on ALL trash collection services operating within the City to obey the provisions of the one franchise agreement. **Non-exclusive franchise agreement up to \$(unknown).**

The Initiative states *“The City shall not pay any civil or administrative fine or penalty related to solid waste or recycling until such time that it has been ordered to do so by a judicial branch court having jurisdiction.”*. CalRecycle may levy multiple fines until the City complies with the Agency’s orders. Over a 17-month period – minus the \$27,000 fine already paid – CalRecycle could levy fines anywhere from \$2,635,000 to \$5,000,000. If the City was compelled by the Initiative to file an Administrative Writ for each fine, the City would pay approximately \$60,000 over 6 months for each action. However, it is logical that the court of competent jurisdiction would find against the City the first time out; ending any further action. **Fines levied and legal costs up to \$5,000,000-plus if left unpaid.**

Conclusion

The Initiative is poorly written and difficult to interpret. If all the concerns written above are realized, the total cost to the City would amount to \$74,620,000. Remember, this section ignores *Matters Pertaining to Law* and assumes the Initiative passes and is implemented. Moreover, the costs presented are a *“worst case scenario”* and would likely be adjusted during litigation.

CALRECYCLE STAFF COMMENTS

After reviewing the City's ordinance, counsel for the State Recycling Board presented comments to the City attorney. The State attorney identified four areas of concern:

(1) *The referendum is inconsistent with the existing order of the Recycling Board*

The State attorney expresses his opinion that the referendum by getting rid of the mandatory trash and recycling requirement is inconsistent with the order the City is currently obligated to perform. Therefore, passage of the referendum could subject the City for fines for being out of compliance with the order. He made it clear that the City would very likely be fined if adoption of the referendum caused the City to fail to meet its requirement for the diversion of recyclable waste. The attorney did not mention the amount of such fines, but by statute they can run as high as \$5,000 per day during the time period of non-compliance. The severity of the fine is determined based on whether the non-compliance is seen as accidental or willful. It is possible, that the Recycling Board could see the passage of the referendum as grounds for a more severe version of the fine.

(2) *Directing the City to submit a request for unfunded mandates.*

The State attorney pointed out that since the City or its franchisee can, and does, charge fees for recycling and trash services, the requirement of recycling is not technically "unfunded." Courts have held that programs self-funded through fees are not "unfunded mandates." (*County of Fresno v. State* (1991) 53 Cal.3d 482 [280 Cal.Rptr.92].) Courts have consistently upheld fees for trash removal. (*Glass v. City of Fresno* (1936) 17 Cal.App.2d 555 [62 P.2d 765]; *City of Glendale v. Trondsen* (1957) 48 Cal.2d 93 [308 P.2d 1].) Accordingly, this portion of the referendum has one of two outcomes: (1) either the City will have no obligation under this section in relation to trash

services; or (2) it will force the City to file unnecessary and costly legal challenges with little to no possibility of recovering such costs.

(3) *Elimination of the exclusive franchise*

The State attorney pointed out that elimination of the franchise provisions of the Municipal Code will not cause the City's existing contracts with Benz to simply vanish. He suggested the City might be under some continuing contractual obligation with Benz notwithstanding passage of the referendum.

(4) *Provision that the City not pay a penalty until it is ordered to do so by the court*

This is essentially a requirement that the City file an Administrative Writ challenging any civil penalty issued by the State Board regardless of whether the penalty has merit. The State attorney observed that the State's authority to issue such penalties is well-settled. (*City of Dublin v. County of Alameda* (1993) 14 Cal.App.4th 264 [17 Cal.Rptr.2d 845]; *Waste Resource Technologies v. Dept. of Public Health* (1994) 23 Cal.App.4th 299 [28 Cal.Rptr.2d 422]; see, e.g., Pub. Res. Code §§ 45010.1, 43300.) The effect of not paying the penalty would cause the penalty to compound during the course of litigation. Therefore, the State attorney suggested that the effect of this provision would be to increase the amount of all fines assessed against the City.

Additional Comments

Other members of CalRecycle Staff comment:

- The courts have repeatedly supported State agencies' right to levy fines.
- Numerous challenges have been made to the authority of the California Commission on State Mandates and, to their knowledge, no challenge has ever succeeded.
- The programs instituted by the City of Ridgecrest may change, but the City will always be obligated to achieve the Diversion Rate goal established by the State.

BRIEF OVERVIEW

- The “initiative” is in fact a referendum, not an initiative;
- The referendum is untimely;
- Because the “initiative” does not include a full copy of Chapter XIII of the Ridgecrest Municipal Code, it is either procedurally defective, or will cause the unintended deletion of significant portions of the City’s trash regulations.
- Individual portions of the referendum are illegal under California law.

We conclude this “initiative” is a referendum. Since this referendum did not qualify for an election within the time period authorized by law, it is susceptible to a legal challenge.

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We conclude that specific provisions of the ordinance are illegal. These provisions violate the Supremacy Clause, attempt to regulate essential government functions and an attempt to invoke City’s executive, as opposed to legislative, powers.

The Initiative is poorly written and difficult to interpret. If all the City’s concerns are realized, the total cost to the City would amount to \$74,620,000. Remember, this ignores *Matters Pertaining to Law* and assumes the Initiative passes and is implemented. Moreover, the costs presented are a “*worst case scenario*” and would likely be adjusted during litigation.

CalRecycle Staff have presented numerous reasons why the implementation of this Initiative cannot succeed.

For all the reasons provided above, it is recommended that the City does not adopt this referendum. The City should also be aware that should it set this referendum for an election, it will be susceptible to legal challenge by any concerned citizen, including the trash franchisee.

ATTACHMENT A

Ballot Title And Summary: An Initiative To Amend Certain Portions Of The Ridgecrest Municipal Code Related To Recycling And Sanitation Services

ORDINANCE NO. 10-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIDGECREST TO AMEND CERTAIN PORTIONS OF THE RIDGECREST MUNICIPAL CODE RELATED TO RECYCLING AND SANITATION SERVICES

WHEREAS A petition for the adoption of an initiative ordinance to amend certain portions of the Ridgecrest Municipal Code related to recycling and sanitation services was submitted to the City Council, and

WHEREAS petition has been submitted with sufficient signatures to cause proposed amendments to the Municipal Code be submitted to the electorate; and

WHEREAS the measure may be placed on the elections ballot, without alteration, at the next General Municipal Election for a vote of the electorate as provided for in the California Elections Code.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Ridgecrest as follows:

Proposed Law

This initiative measure expressly amends Ridgecrest Municipal Code, Chapter XIII, "Sanitation Solid Waste, Yard Waste and Household Hazardous Waste Management", by amending, repealing and adding sections thereof, existing provisions proposed to be deleted are printed in Strikeout Type and new provisions proposed are printed in *Italic Type* to indicate they are new.

13-1 Purpose and Scope

The provisions of this chapter are adopted to preserve, protect and promote the health, safety and welfare of the public with respect to sanitation and provide a community wide universal voluntary curbside solid waste & recycling residential service and on site commercial recycling service.

13-1.2 Definitions

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section:

"Fee" means any cost to be paid by the property owner or occupants for solid waste and/or recycling collection service or for not having said service.

13-2.2 Collection - Solid Waste/Yard Waste - Owner Obligations.

(a) Every owner of residential or commercial premises occupied by any person may subscribe for and pay the franchisee for solid waste and yard waste collection and disposal and at such rates as may be set by franchisee and approved by resolution of the City Council from time to time.

(b) The owner of any occupied single-family residential premises may subscribe to and pay for solid waste and yard waste collection service made available to the occupied single-family residential premises by the franchisee and shall place at a location designated by franchisee in accordance with the provisions of this chapter, a container or containers provided by franchisee, for deposit of solid waste and yard waste in accordance with the provisions of this chapter and as set forth from time to time by franchisee upon reasonable notice to generator, if they subscribe to or contract for collection service.

(d) Upon reasonable notice from franchisee, owners of single-family residential premises shall comply with such mandatory waste separation requirements, including, but not limited to, separation of solid waste, yard waste and/or recyclable materials as set forth from time to time by franchisee and as approved by the City Council, if they subscribe to or contract for collection service.

13-2.3 Collection - Solid Waste/Yard Waste - Single-Unit Residential-Frequency.

(a) There shall be at least one solid waste (excluding un-containerized bulky waste) and yard waste collection per week for all single-unit residential premises, if they subscribe to or contract for collection service.

13-2.5 Collection - Solid Waste/Yard Waste - Fees.

(e) Payment of such fees shall be the responsibility of any property owner or occupant, who subscribes to or contracts for collection service.

13-3.3 Solid Waste, Yard Waste - Receptacles.

(a) It is unlawful for any person who subscribes to or contracts for collection service to keep, accumulate or permit to be accumulated any waste or yard waste, except yard waste being actively composted, upon any lot or parcel of land, or on any public or private place, street, lane, alley, gutter, drain facilities, park, vacant lot, backyard, side yard or front yard, unless the same is in receptacles provided by or approved by franchisee as set forth in this chapter. Such receptacles are to be provided with close-fitting lids or covers which shall be kept closed at all times, except when necessarily opened to permit solid waste or yard waste to be taken there from or deposited therein.

(b) Every person in possession, charge or control of a residential establishment, boardinghouse, restaurant, hotel, motel, apartment, eating house, lodge hall, club, tourist camp, trailer camp, church, business, or industrial establishment or lot containing more than one dwelling unit or upon which any commercial or industrial occupation is conducted within the city shall provide, or cause to be provided, portable receptacles as determined by the city to contain the amount of waste ordinarily accumulating at such place during the intervals between collections. The 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 shall be placed so as to be readily accessible for removal and emptying of the material contained therein as specified by the franchisee and in compliance with Section of this Municipal Code by those who subscribe to or contract for collection service.

13-3.4 Solid Waste Solid Waste, Yard Waste - Collection - Exclusive Right.

(a) It is unlawful for any person other than the authorized franchisee designated by the city, or an agent or employee thereof, to charge a fee, to collect or convey through the streets, alleys or other public thoroughfares of the city any solid waste, yard waste, recyclable materials, or any other matter offensive to the sight or smell, or collect or dispose of the same, and except as otherwise provided by law.

(c) Every person who owns, and every person who occupies, any developed real property within the city, whether residential or otherwise may make an agreement for waste collection with the city or Franchised Hauler.

(d) Every person requesting collection service pursuant to this Chapter shall apply for such service and shall agree the city shall be held harmless for any loss occasioned by such entry upon such property. Applications for service pursuant to the provisions of the Chapter shall be in the form provided by the franchisee.

13-6.1 Billing Charges to be a Lien.

13-6.3 Violations.

(a) Any person who violates or fails to comply with any of the provisions of this chapter shall be guilty of an infraction and shall be punished as provided in Chapter 1.2.101 in Chapter 1.2.183."

13-7 Compulsory Requirements and Restrictions for The City of Ridgecrest Related to Solid Waste and/or Recycling.

13-7.1 Fees for Mandatory Solid Waste and Recycling.

(a) The City shall not change this code or enact any other legislation that would require mandatory solid waste and/or recycling collection service for residential or commercial property for which a fee is going to be charged or charge a fee for not having said service without first obtaining approval by ballot measure at a general election that receives approval by a two-thirds vote of the electors.

(b) The City shall not use the authority under California Constitution Article XIII D, to levy any assessment or property related fee to pay for solid waste and/or recycling collection, or any related costs.

13-7.2 Unfunded Mandates

(a) The City shall submit a request to the appropriate state agency to recover costs of all unfunded mandates related to solid waste and/or recycling whether directed by legislative act or any state agency.

(b) Unfunded mandate includes but is not limited to any required task, required reports, responses, studies, travel or other directly or indirectly related activity to comply with the mandate, as identified and required by Section 6 of the California Constitution Article XII B.

(c) The City shall attempt in writing to recover all past costs related to its interaction and mandated activities with the California Integrated Waste Management Board since fiscal year 2005-06.

13-7.3 Contracts

All city contracts related to garbage-rubbish-refuse (solid waste) and/or recycling collection service shall be awarded only after formal open and competitive bidding, except for emergency contracts which shall not be approved for more than 12 months.

13-7.4 Franchises

(a) The City shall not grant any exclusive franchise agreement for garbage-rubbish-refuse (solid waste) and/or recycling collection service.

13-8 City Payment of Fines or Penalties

13-8.1 Restrictions

(a) The City shall not pay any civil or administrative fine or penalty related to solid waste or recycling until such time that it has been ordered to do so by a judicial branch court having jurisdiction.

13-9 Severability

If any provision of this initiative, or part thereof, is for any reason held to be invalid or unconstitutional, the remaining provisions shall not be affected, but shall remain in full force and effect, and to this end the provisions are severable.

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

I, Rachel J. Ford, CMC, City Clerk of the City of Ridgecrest, do hereby certify the foregoing ordinance was circulated by initiative petition and qualified as sufficient at the regular meeting of the City Council on February 17, 2010. I further certify that the City Council at the regular meeting of March 3, 2010, ordered the foregoing ordinance be placed on the ballot for the General Municipal Election of June 8, 2010 by the following vote:

AYES:

NAYES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTESTED:

Rachel J. Ford, CMC
City Clerk

RESOLUTION NO. 10-

A RESOLUTION OF THE RIDGECREST CITY COUNCIL CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, JUNE 8, 2010, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS AN INITIATIVE ORDINANCE TO AMEND CERTAIN PORTIONS OF THE RIDGECREST MUNICIPAL CODE RELATED TO RECYCLING AND SANITATION SERVICES AS REQUIRED BY THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES

BE IT RESOLVED BY THE RIDGECREST CITY COUNCIL as follows:

- Section 1.** There is called and ordered to be held in the city of Ridgecrest, on Tuesday, June 8, 2010 a General Municipal Election for the purpose of submitting to the voters an initiative Ordinance to amend certain portions of the Ridgecrest Municipal Code related to Recycling and Sanitation Services;
- Section 2.** The Elections Official shall procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment necessary to properly and lawfully conduct the elections;
- Section 3.** The polls for the elections shall be open at seven o'clock a.m. of the day of the election and shall remain open continuously from that time until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in the Elections Code;
- Section 4.** The ballots to be used at the election shall be in form and content as required by law. In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections;
- Section 5.** Notice of the time and place of holding the election is given and the Elections Official shall give further or additional notice of the election, in time, form and manner as required by law.

APPROVED AND ADOPTED THIS 3RD day of March, 2010, by the following vote:

**AYES:
NOES:
ABSTAIN:
ABSENT:**

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, City Clerk



Ridgecrest Redevelopment Agency

(760) 499 5062

February 23, 2010

Ann K. Barnett
Auditor-Controller-County Clerk
County of Kern
1115 Truxtun Avenue, Second Floor
Bakersfield, CA 93301-4639

Re: FY 2010 SERAF Payment

Dear Ms. Barnett:

Pursuant to Section 33690(d) of the Health and Safety Code, Ridgecrest Redevelopment Agency intends to remit in full to the County Auditor the amount of \$2,593,259 by the due date of May 10, 2010. However, as you may know, the validity of the legislation mandating this SERAF transfer has been challenged in litigation pending in the Superior Court for Sacramento County, *California Redevelopment Association et al. v. Genest et al.*, Case No. 34-2009-80000359-CU-WM-GDS (*CRA v. Genest*). This case alleges, among other things, that the duties of county auditors under Health and Safety Code Sections 33690(a) and 33690.5(a) to deposit funds received from redevelopment agencies in County Supplemental Educational Revenue Augmentation Funds are inconsistent with various state and federal constitutional provisions and are therefore unlawful and unenforceable. The Ridgecrest Redevelopment Agency reserves any rights it may have to withhold the payment of funds to you under Health and Safety Code Section 33690 or to recover those funds after payment or transfer based on any order or judgment of the Court in *CRA v. Genest*.

Yours truly,

A handwritten signature in blue ink that reads "Harvey M. Rose".

Harvey M. Rose
Interim Executive Director

100 West California Avenue
Ridgecrest, California 93555
rra@ci.ridgecrest.ca.us

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of March 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 Citizen – Ken Kelley

TO BE PRESENTED AT CITY HALL ON THURSDAY, MARCH 4, 2010 AT 1200 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: March 3, 2010

*A Proclamation of
The City Of Ridgecrest, California*

HONORING KEN KELLEY

WHEREAS, Habitat for Humanity of the Indian Wells Valley is an ecumenical Christian organization created to help take needy and qualifying families out of substandard housing and put them into safe, affordable houses; and

WHEREAS, Ken Kelley was a founding member of the Habitat for Humanity IWV Steering Committee and has been an integral part of the organization since that time serving as a member of the Steering committee, President, Board Member, and Construction and Site Supervisor; and

WHEREAS, his greatest contribution has been as the Construction Supervisor, supervising thirteen houses and one Women Build house, probably his greatest challenge; and

WHEREAS, Ken's ability to be a patient teacher, mentor, and supervisor is second to none.

Now, therefore be it proclaimed:

On behalf of the entire City Council, I, Mayor Steven Morgan, present Ken Kelley this proclamation to express gratitude for his commitment to the growth and continuing development of our City, to praise his patriotism and dedication to community service, and to thank him for his many dedicated volunteer hours in providing direction and guidance to our community through the Habitat for Humanity of Indian Wells Valley

Presented March 4, 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: Ratification of Rate Change for Bin Disposal for Non-residential Waste in 96 Gallon Carts.
PRESENTED BY: Harvey M. Rose, City Manager
SUMMARY: Attached please find a copy of a notice prepared by the Kern County Waste Management Department announcing a new charge at the landfill of \$4.34 for Bin disposal for non-residential waste in 96 gallon carts. This is a logical and legitimate pass-through charge by the City's Contractor to non-residential waste customers. Pursuant to the existing franchise agreement, I have attached a resolution ratifying this rate change.
FISCAL IMPACT: N/A
Reviewed by Finance Director
ACTION REQUESTED: Approve the attached resolution.
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Harvey M. Rose, City Manager

Action Date: March 3, 2010

RESOLUTION NO. _____

A RESOLUTION RATIFYING A RATE CHANGE FOR BIN DISPOSAL FOR NON-RESIDENTIAL WASTE IN 96-GALLON CARTS

Pursuant to the existing Franchise Agreement between the City of Ridgecrest and Benz Sanitation, Inc., the Ridgecrest City Council hereby ratifies an increase in rates for Non-Residential Waste in 96 Gallon Carts in the amount of \$4.34 a month as announced by the Kern County Waste Management Department on February 23, 2010.

Approved this 3rd day of March, 2010, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

Steven P. Morgan, Mayor

ATTEST:

Rachel Ford, City Clerk



KERN COUNTY WASTE MANAGEMENT DEPARTMENT

Douglas E. Landon, Dire
2700 "M" Street, Suite
Bakersfield, CA 93301-2
(661) 862-8
(800) 552-KERN (optic
Fax: (661) 862-8
<http://www.co.kern.ca.us/w>

February 23, 2010

Mr. Paul Benz
Benz Sanitation, Inc.
P.O. Box 1750
Tehachapi, CA 93581

Dear Paul:

SUBJECT: Bin Disposal Fee for Non-Residential Waste in 96 Gallon Carts

The Kern County Waste Management Department (KCWMD) is funded through the Solid Waste Enterprise Fund from three main revenue sources.

- Land Use Fees charged to all residential parcels;
- Gate Fee (tipping fees) charged for the disposal of non-residential waste; and
- Bin Disposal Fees charged based on the volume of non-residential bins collected by franchise haulers and/or cities.

The Bin Disposal Fee is charged per cubic yard of bin capacity used by a non-residential waste generator such as a business or institution. This fee is collected by the hauler /city and paid to KCWMD. The approved 2009-10 bin fee is \$2.11/cubic yard. Given this rate, the monthly fee for one 96 gallon cart collected once a week would be \$4.34. This amount is calculated as follows:

The conversion ratio between gallons and Cubic Yard is: 1 CY = 201.974 gallons

$96\text{gals} / 201.974\text{ gals per CY} \times 4.33\text{ weeks per month} \times \$2.11/\text{CY} = 2.058\text{ CY} \times \$2.11/\text{CY} = \mathbf{\$4.34/\text{month}}$.

I hope this information helps you explain to your non-residential customers how the monthly bin fee for their 96 gallon cart is determined. If you have any questions regarding this matter, please contact Aurora Rush at (661)862-8980.

Sincerely,
DOUGLAS E. LANDON, Director

A handwritten signature in cursive script that reads "Aurora G. Rush".

By: Aurora G. Rush
Special Projects Manager

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT Ridgecrest Redevelopment Agency 2010 First Time Home Buyer Loan Program Modifications
PRESENTED BY: James E. McRea
SUMMARY: The Ridgecrest Redevelopment Agency has funded a First Time Home Buyer Down Payment Assistance Loan Program for several years to assist both low and moderate income first time home buyers in purchasing single family homes. The program requires meeting income limitations and borrower's participation. The Agency goal is to provide additional low income housing units as well as assisting in the improvement and preservation of affordable housings The Subject loan program is offering a loan which must be repaid in full during the first 5 years of the ten year loan term. If during the first five years any adjustment, refinancing or sale occurs the total amount of the loan is due... During years six through ten the outstanding balance of the loan is reduced by twenty percent per year over these five years, and will be fully forgiven after the tenth year. This loan would be a silence second Trust Deed against borrower's property and will be forgiven after a full ten year of occupancy. The 2009-10 budget is \$45,000 with three loans being processed during the previous 2008 year. The program is being requested to be modified to increase participation and provide better assistance to low and moderate income first time homebuyers during the current economic downturn. The recommended modifications are shown on the following attachments. The maximum agency loan amount is being increased to \$7,500 from the current \$6,000 amount. The borrower must provide .5% equity funding and must have personal assets of less than \$6,000. Maximum allowable total income for a family of two is \$53,550, with a sliding scale based on 2009 HCD income limits. The recommendations have been reviewed and approved to be forwarded by the Economic Development Committee and are presented here for approval of the proposed modifications.
FISCAL IMPACT: Additional utilization of budgeted Agency Housing Set-a-Side Funding. . Reviewed by Finance Director
ACTION REQUESTED: Motion to accept new First Time Home Buyer Loan Program
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested :

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

Action Date: 03-03-10

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT Ridgecrest Redevelopment Agency 2010 First Time Home Buyer Loan Program Modifications
PRESENTED BY: James E. McRea
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FISCAL IMPACT: Additional utilization of budgeted Agency Housing Set-a-Side Funding. . Reviewed by Finance Director
ACTION REQUESTED: Motion to accept new First Time Home Buyer Loan Program
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested :

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

Action Date: 03-03-10

Ridgecrest RDA

First Time Home Buyer Loan Program

Program Evaluation Items	Current 2009 Program	Proposed 2010 Program year	Summary of change
Maximum Loan amount	\$6,000.00	\$7500.00	\$1,500.00
Total amount of borrower participation	1.5%	. 5%	(1%)
Total amount of points / lender fees	0	0	0
Total amount of buyer assets allowed	\$5,000 or 10%	\$ 6,000 or 10%	\$1,000

Note: The remaining required 3% contribution and other costs maybe gifted in accordance with FHA guidelines as shown in part 3 of page three shall be changed to match FHA guideline changes

**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Alameda County	"30%" Limit	18,750	21,450	24,100	26,800	28,950	31,100	33,250	35,400
	"50%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
	"60%" Limit	37,500	42,840	48,240	53,580	57,840	62,160	66,420	70,740
	"80%" Limit	46,350	53,000	59,600	66,250	71,550	76,850	82,150	87,450
Alpine County	"30%" Limit	14,550	16,650	18,700	20,800	22,450	24,150	25,800	27,450
	"50%" Limit	24,300	27,750	31,250	34,700	37,500	40,250	43,050	45,800
	"60%" Limit	29,160	33,300	37,500	41,640	45,000	48,300	51,660	54,960
	"80%" Limit	38,850	44,400	49,950	55,500	59,950	64,400	68,800	73,250
Amador County	"30%" Limit	14,300	16,300	18,350	20,400	22,050	23,650	25,300	26,950
	"50%" Limit	23,800	27,200	30,600	34,000	36,700	39,450	42,150	44,900
	"60%" Limit	28,560	32,640	36,720	40,800	44,040	47,340	50,580	53,880
	"80%" Limit	38,100	43,500	48,950	54,400	58,750	63,100	67,450	71,800
Butte County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Calaveras County	"30%" Limit	13,250	15,150	17,050	18,950	20,450	22,000	23,500	25,000
	"50%" Limit	22,100	25,250	28,400	31,550	34,050	36,600	39,100	41,650
	"60%" Limit	26,520	30,300	34,080	37,860	40,860	43,920	46,920	49,980
	"80%" Limit	35,350	40,400	45,450	50,500	54,550	58,600	62,600	66,650
Colusa County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Contra Costa County	"30%" Limit	18,750	21,450	24,100	26,800	28,950	31,100	33,250	35,400
	"50%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
	"60%" Limit	37,500	42,840	48,240	53,580	57,840	62,160	66,420	70,740
	"80%" Limit	46,350	53,000	59,600	66,250	71,550	76,850	82,150	87,450
Del Norte County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
El Dorado County	"30%" Limit	15,300	17,500	19,650	21,850	23,600	25,350	27,100	28,850
	"50%" Limit	25,500	29,100	32,750	36,400	39,300	42,200	45,150	48,050
	"60%" Limit	30,600	34,920	39,300	43,680	47,160	50,640	54,180	57,660
	"80%" Limit	40,800	46,600	52,450	58,250	62,900	67,550	72,250	76,900
Fresno County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950

* Percentages may not be mathematically related to each other. Percents are used as names for the categories because programs' actual names for limits differ.

**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Glenn County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Humboldt County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Imperial County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Inyo County	"30%" Limit	12,550	14,300	16,100	17,900	19,350	20,750	22,200	23,650
	"50%" Limit	20,900	23,900	26,850	29,850	32,250	34,650	37,000	39,400
	"60%" Limit	25,080	28,680	32,220	35,820	38,700	41,580	44,400	47,280
	"80%" Limit	33,450	38,200	43,000	47,750	51,550	55,400	59,200	63,050
Kern County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Kings County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Lake County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Lassen County	"30%" Limit	12,100	13,850	15,550	17,300	18,700	20,050	21,450	22,850
	"50%" Limit	20,150	23,050	25,900	28,800	31,100	33,400	35,700	38,000
	"60%" Limit	24,180	27,660	31,080	34,560	37,320	40,080	42,840	45,600
	"80%" Limit	32,250	36,900	41,500	46,100	49,800	53,500	57,150	60,850
Los Angeles County	"30%" Limit	16,650	19,050	21,400	23,800	25,700	27,600	29,500	31,400
	"50%" Limit	27,750	31,700	35,700	39,650	42,800	46,000	49,150	52,350
	"60%" Limit	33,300	38,040	42,840	47,580	51,360	55,200	58,980	62,820
	"80%" Limit	44,400	50,750	57,100	63,450	68,550	73,600	78,700	83,750
Madera County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950

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**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Marin County	"30%" Limit	23,750	27,150	30,550	33,950	36,650	39,400	42,100	44,800
	"50%" Limit	39,600	45,250	50,900	56,550	61,050	65,600	70,100	74,650
	"60%" Limit	47,520	54,300	61,080	67,860	73,260	78,720	84,120	89,580
	"80%" Limit	63,350	72,400	81,450	90,500	97,700	104,950	112,200	119,450
Mariposa County	"30%" Limit	11,900	13,600	15,300	17,000	18,350	19,700	21,100	22,450
	"50%" Limit	19,800	22,650	25,450	28,300	30,550	32,850	35,100	37,350
	"60%" Limit	23,760	27,180	30,540	33,960	36,660	39,420	42,120	44,820
	"80%" Limit	31,700	36,250	40,750	45,300	48,900	52,550	56,150	59,800
Mendocino County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Merced County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Modoc County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Mono County	"30%" Limit	14,050	16,100	18,100	20,100	21,700	23,300	24,900	26,550
	"50%" Limit	23,450	26,800	30,150	33,500	36,200	38,850	41,550	44,200
	"60%" Limit	28,140	32,160	36,180	40,200	43,440	46,620	49,860	53,040
	"80%" Limit	37,500	42,900	48,250	53,600	57,900	62,200	66,450	70,750
Monterey County	"30%" Limit	14,150	16,150	18,200	20,200	21,800	23,450	25,050	26,650
	"50%" Limit	23,550	26,900	30,300	33,650	36,350	39,050	41,750	44,400
	"60%" Limit	28,260	32,280	36,360	40,380	43,620	46,860	50,100	53,280
	"80%" Limit	37,700	43,100	48,450	53,850	58,150	62,450	66,750	71,100
Napa County	"30%" Limit	17,200	19,650	22,100	24,550	26,500	28,500	30,450	32,400
	"50%" Limit	28,650	32,700	36,800	40,900	44,150	47,450	50,700	54,000
	"60%" Limit	34,380	39,240	44,160	49,080	52,980	56,940	60,840	64,800
	"80%" Limit	44,800	51,200	57,600	64,000	69,100	74,250	79,350	84,500
Nevada County	"30%" Limit	14,550	16,600	18,700	20,750	22,400	24,050	25,750	27,400
	"50%" Limit	24,200	27,650	31,100	34,550	37,300	40,100	42,850	45,600
	"60%" Limit	29,040	33,180	37,320	41,460	44,760	48,120	51,420	54,720
	"80%" Limit	38,700	44,250	49,750	55,300	59,700	64,150	68,550	73,000
Orange County	"30%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"50%" Limit	32,550	37,200	41,850	46,500	50,200	53,950	57,650	61,400
	"60%" Limit	39,060	44,640	50,220	55,800	60,240	64,740	69,180	73,680
	"80%" Limit	52,100	59,500	66,950	74,400	80,350	86,300	92,250	98,200

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**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Placer County	"30%" Limit	15,300	17,500	19,650	21,850	23,600	25,350	27,100	28,850
	"50%" Limit	25,500	29,100	32,750	36,400	39,300	42,200	45,150	48,050
	"60%" Limit	30,600	34,920	39,300	43,680	47,160	50,640	54,180	57,660
	"80%" Limit	40,800	46,600	52,450	58,250	62,900	67,550	72,250	76,900
Plumas County	"30%" Limit	12,850	14,700	16,500	18,350	19,800	21,300	22,750	24,200
	"50%" Limit	21,400	24,500	27,550	30,600	33,050	35,500	37,950	40,400
	"60%" Limit	25,680	29,400	33,060	36,720	39,660	42,600	45,540	48,480
	"80%" Limit	34,250	39,150	44,050	48,950	52,850	56,800	60,700	64,600
Riverside County	"30%" Limit	14,000	16,000	18,000	20,000	21,600	23,200	24,800	26,400
	"50%" Limit	23,300	26,650	29,950	33,300	35,950	38,650	41,300	43,950
	"60%" Limit	27,960	31,980	35,940	39,960	43,140	46,380	49,560	52,740
	"80%" Limit	37,300	42,650	47,950	53,300	57,550	61,850	66,100	70,350
Sacramento County	"30%" Limit	15,300	17,500	19,650	21,850	23,600	25,350	27,100	28,850
	"50%" Limit	25,500	29,100	32,750	36,400	39,300	42,200	45,150	48,050
	"60%" Limit	30,600	34,920	39,300	43,680	47,160	50,640	54,180	57,660
	"80%" Limit	40,800	46,600	52,450	58,250	62,900	67,550	72,250	76,900
San Benito County	"30%" Limit	16,850	19,300	21,700	24,100	26,050	27,950	29,900	31,800
	"50%" Limit	28,150	32,150	36,200	40,200	43,400	46,650	49,850	53,050
	"60%" Limit	33,780	38,580	43,440	48,240	52,080	55,980	59,820	63,660
	"80%" Limit	44,800	51,200	57,600	64,000	69,100	74,250	79,350	84,500
San Bernardino County	"30%" Limit	14,000	16,000	18,000	20,000	21,600	23,200	24,800	26,400
	"50%" Limit	23,300	26,650	29,950	33,300	35,950	38,650	41,300	43,950
	"60%" Limit	27,960	31,980	35,940	39,960	43,140	46,380	49,560	52,740
	"80%" Limit	37,300	42,650	47,950	53,300	57,550	61,850	66,100	70,350
San Diego County	"30%" Limit	17,350	19,850	22,300	24,800	26,800	28,750	30,750	32,750
	"50%" Limit	28,900	33,050	37,150	41,300	44,600	47,900	51,200	54,500
	"60%" Limit	34,680	39,660	44,580	49,560	53,520	57,480	61,440	65,400
	"80%" Limit	46,250	52,900	59,500	66,100	71,400	76,700	81,950	87,250
San Francisco County	"30%" Limit	23,750	27,150	30,550	33,950	36,650	39,400	42,100	44,800
	"50%" Limit	39,600	45,250	50,900	56,550	61,050	65,600	70,100	74,650
	"60%" Limit	47,520	54,300	61,080	67,860	73,260	78,720	84,120	89,580
	"80%" Limit	63,350	72,400	81,450	90,500	97,700	104,950	112,200	119,450
San Joaquin County	"30%" Limit	13,350	15,300	17,200	19,100	20,650	22,150	23,700	25,200
	"50%" Limit	22,250	25,450	28,600	31,800	34,350	36,900	39,450	42,000
	"60%" Limit	26,700	30,540	34,320	38,160	41,220	44,280	47,340	50,400
	"80%" Limit	35,650	40,700	45,800	50,900	54,950	59,050	63,100	67,200
San Luis Obispo County	"30%" Limit	14,900	17,000	19,150	21,250	22,950	24,650	26,350	28,050
	"50%" Limit	24,800	28,300	31,850	35,400	38,250	41,050	43,900	46,750
	"60%" Limit	29,760	33,960	38,220	42,480	45,900	49,260	52,680	56,100
	"80%" Limit	39,650	45,300	51,000	56,650	61,200	65,700	70,250	74,800

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**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
San Mateo County	"30%" Limit	23,750	27,150	30,550	33,950	36,650	39,400	42,100	44,800
	"50%" Limit	39,600	45,250	50,900	56,550	61,050	65,600	70,100	74,650
	"60%" Limit	47,520	54,300	61,080	67,860	73,260	78,720	84,120	89,580
	"80%" Limit	63,350	72,400	81,450	90,500	97,700	104,950	112,200	119,450
Santa Barbara County	"30%" Limit	16,350	18,700	21,000	23,350	25,200	27,100	28,950	30,800
	"50%" Limit	27,250	31,100	35,000	38,900	42,000	45,100	48,250	51,350
	"60%" Limit	32,700	37,320	42,000	46,680	50,400	54,120	57,900	61,620
	"80%" Limit	43,600	49,800	56,050	62,250	67,250	72,200	77,200	82,150
Santa Clara County	"30%" Limit	22,300	25,500	28,650	31,850	34,400	36,950	39,500	42,050
	"50%" Limit	37,150	42,450	47,750	53,050	57,300	61,550	65,800	70,050
	"60%" Limit	44,580	50,940	57,300	63,660	68,760	73,860	78,960	84,060
	"80%" Limit	59,400	67,900	76,400	84,900	91,650	98,450	105,250	112,050
Santa Cruz County	"30%" Limit	19,450	22,250	25,000	27,800	30,000	32,250	34,450	36,700
	"50%" Limit	32,450	37,100	41,700	46,350	50,050	53,750	57,450	61,200
	"60%" Limit	38,940	44,520	50,040	55,620	60,060	64,500	68,940	73,440
	"80%" Limit	51,900	59,300	66,750	74,150	80,100	86,000	91,950	97,900
Shasta County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Sierra County	"30%" Limit	12,400	14,150	15,950	17,700	19,100	20,550	21,950	23,350
	"50%" Limit	20,650	23,600	26,550	29,500	31,850	34,200	36,600	38,950
	"60%" Limit	24,780	28,320	31,860	35,400	38,220	41,040	43,920	46,740
	"80%" Limit	33,050	37,750	42,500	47,200	51,000	54,750	58,550	62,300
Siskiyou County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Solano County	"30%" Limit	16,650	19,050	21,400	23,800	25,700	27,600	29,500	31,400
	"50%" Limit	27,800	31,750	35,750	39,700	42,900	46,050	49,250	52,400
	"60%" Limit	33,360	38,100	42,900	47,640	51,480	55,260	59,100	62,880
	"80%" Limit	44,450	50,800	57,150	63,500	68,600	73,650	78,750	83,800
Sonoma County	"30%" Limit	16,850	19,250	21,650	24,050	25,950	27,900	29,800	31,750
	"50%" Limit	28,050	32,100	36,100	40,100	43,300	46,500	49,700	52,950
	"60%" Limit	33,660	38,520	43,320	48,120	51,960	55,800	59,640	63,540
	"80%" Limit	44,800	51,200	57,600	64,000	69,100	74,250	79,350	84,500
Stanislaus County	"30%" Limit	12,550	14,300	16,100	17,900	19,350	20,750	22,200	23,650
	"50%" Limit	20,850	23,850	26,800	29,800	32,200	34,550	36,950	39,350
	"60%" Limit	25,020	28,620	32,160	35,760	38,640	41,460	44,340	47,220
	"80%" Limit	33,400	38,150	42,950	47,700	51,500	55,350	59,150	62,950

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**State CDBG's and HOME's Table of 2009 Income Limits
Effective April 27, 2009**

County	INCOME * CATEGORY	NUMBER OF PERSONS IN HOUSEHOLD							
		1	2	3	4	5	6	7	8
Sutter County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Tehama County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Trinity County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Tulare County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950
Tuolumne County	"30%" Limit	12,250	14,000	15,750	17,500	18,900	20,300	21,700	23,100
	"50%" Limit	20,400	23,300	26,250	29,150	31,500	33,800	36,150	38,500
	"60%" Limit	24,480	27,960	31,500	34,980	37,800	40,560	43,380	46,200
	"80%" Limit	32,650	37,300	42,000	46,650	50,400	54,100	57,850	61,600
Ventura County	"30%" Limit	18,400	21,000	23,650	26,250	28,350	30,450	32,550	34,650
	"50%" Limit	30,650	35,000	39,400	43,750	47,250	50,750	54,250	57,750
	"60%" Limit	36,780	42,000	47,280	52,500	56,700	60,900	65,100	69,300
	"80%" Limit	49,000	56,000	63,000	70,000	75,600	81,200	86,800	92,400
Yolo County	"30%" Limit	15,250	17,450	19,600	21,800	23,550	25,300	27,050	28,800
	"50%" Limit	25,400	29,050	32,650	36,300	39,200	42,100	45,000	47,900
	"60%" Limit	30,480	34,860	39,180	43,560	47,040	50,520	54,000	57,480
	"80%" Limit	40,650	46,500	52,300	58,100	62,750	67,400	72,050	76,700
Yuba County	"30%" Limit	11,750	13,400	15,100	16,750	18,100	19,450	20,750	22,100
	"50%" Limit	19,550	22,300	25,100	27,900	30,150	32,350	34,600	36,850
	"60%" Limit	23,460	26,760	30,120	33,480	36,180	38,820	41,520	44,220
	"80%" Limit	31,250	35,700	40,200	44,650	48,200	51,800	55,350	58,950

References:

The federal Consolidated Plan regulations Section 91.305 Subpart D refer to the extremely low-income target group, the 30 percent level, used in both HOME and CDBG programs. For CDBG, 24 CFR 570.3 describes that HUD's income limits for the 50 percent and the 80 percent income levels are CDBG's Low- and Moderate-income limits, respectively. For HOME, 24 CFR 92.216 establishes what is called the "60% limit". HOME's income limits for the 50 percent and 80 percent levels are called Very Low- and Low-income, respectively.

For all income categories, the income limits for households larger than eight persons are determined as follows: for each person in excess of eight, add eight percent of the four-person "50%" limit to the "50%" limit for eight persons and round the answer to the nearest \$50. For example, the nine-person "50%" limit for Alameda County equals \$62,500 (\$44,650 * .08 = \$ 3,572 added to \$ 58,950 = \$ 62,522 rounded to \$62,500)

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13

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution To Enter Into Negotiations With The Consulting Firm Of Provost And Pritchard As The City Advisor Owner's Representative For The New Wastewater Treatment Facility.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The City of Ridgecrest desires to have a new wastewater treatment facility capital improvements completed no later than December 31, 2012. The total expansion project costs are estimated at approximately \$45 million. The City Advisor will be an integral partner to ensure the successful outcome of a Design-Build contract, from project conception through initial operation monitoring period.

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 Provost and Pritchard as the best qualified firm for the project.

Staff recommends that they be allowed to negotiate over the next thirty days with the firm Provost and Pritchard which may result in a professional services agreement. When an agreement is reached, staff will return to the City Council for their approval.

FISCAL IMPACT:

Reviewed by Finance Director

ACTION REQUESTED:

Adopt The Resolution That Approves Entering Into Negotiations With The Consulting Firm Provost And Pritchard.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Submitted by: Dennis Speer

Action Date: March 3, 2010

RESOLUTION NO. 10-

A RESOLUTION TO ENTER INTO NEGOTIATIONS WITH THE CONSULTING FIRM OF PROVOST AND PRITCHARD AS THE CITY ADVISOR OWNER'S REPRESENTATIVE FOR THE NEW WASTEWATER TREATMENT FACILITY.

WHEREAS, the City of Ridgecrest is proposing to have a new wastewater treatment facility completed no later than December 31, 2012; and

WHEREAS, the City Advisor is an integral partner to ensure the successful outcome of a Design-Build contract; and

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City of Ridgecrest hereby approves that staff enters into negotiations with the firm Provost and Pritchard which may result in a professional services agreement that will be returned to the City Council for approval.

APPROVED AND ADOPTED THIS 3rd DAY OF March 2010 by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST:

Rachel J. Ford, CMC
City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

A Resolution Approving and Amending the City of Ridgecrest Classification Plan and Adopting the Job Specifications of Senior Bus Driver/Dispatcher to Senior Transit Dispatcher.

PRESENTED BY:

Dennis Speer, Public Works Director

SUMMARY:

The City of Ridgecrest formally adopted a Classification Plan with job specifications for a Senior Bus Driver/Dispatcher by Resolution No. 04-10 on January 21, 2004. The new resolution has amended the job title and some of the scope of work due to the absence of a Transit Supervisor.

The new job specification does not create new budgeted positions or adjusted salaries.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Adopted by Resolution Approving and Amending the Job Specifications of Senior Bus Driver/Dispatcher to Senior Transit Dispatcher

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date:

RESOLUTION NO. 10-

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL APPROVING
AND AMENDING THE CITY OF RIDGECREST CLASSIFICATION PLAN
AND ADOPTING THE JOB SPECIFICATIONS OF SENIOR BUS
DRIVER/DISPATCHER TO SENIOR TRANSIT DISPATCHER**

WHEREAS, the City of Ridgecrest has formally adopted a Classification Plan with job specifications which are compliant with the Americans with Disabilities Act (ADA) by Resolution No 04-10 on January 21, 2004; and

WHEREAS, adopting new or revised job specification into the Classification Plan does not create new budgeted positions or adjust salaries.

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Ridgecrest does hereby approve amendments to the City of Ridgecrest Classification Plan, a copy of said amendments being attached hereto, as "Exhibit A" and by this reference made a part hereof.

APPROVED AND ADOPTED this 3rd day of March 2009 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Steven P. Morgan, Mayor

ATTEST

Rachel J. Ford, CMC
City Clerk

SENIOR TRANSIT DISPATCHER

Definition

To coordinate driver training; to insure training of Bus Drivers to required standards for operating buses in City of Ridgecrest transit systems; to direct a bus in transporting passengers on City of Ridgecrest transit systems; and to assist in transit system administration.

Distinguishing Characteristics

This is the advanced journey level class in the Bus Driver series. Employees within this class are distinguished from the Bus Driver by the performance of the full range of duties as assigned including coordinating training of Bus Drivers. Employees at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit.

Supervision Received and Exercised

Receives general supervision from the Administrative Analyst III.

Exercises technical and functional supervision over Bus Drivers.

EXAMPLES OF ESSENTIAL DUTIES - Duties may include, but are not limited to, the following:

Plan and coordinate classroom and behind-the-wheel training for new drivers; plan and coordinate refresher and safety training for experienced drivers; document training provided in driver files.

Acquire and maintain training and safety materials.

Maintain on-time service and safe operation; clean bus and schedule routine bus maintenance as required.

Responsible for the operation of the Automated Dispatch system, end of month reports, daily counts for deposits and end of Month County billing numbers calculated and submitted to Finance Dept.

Responsible for weekly Driver Scheduling.

Maintain records and statistics and enter data in a computer.

When assigned, count fare-box receipts; prepare and make bank deposits.

When assigned, assist in maintenance of bus shelters, stops and the transit system office.

When assigned, order and pick-up supplies.

Build and maintain positive working relationships with co-workers, other City of Ridgecrest employees and the public using principles of good customer service.

Perform related duties as assigned.

Minimum Qualifications

Knowledge of:

- Principles and practices of transit system operation.
- Principles and methods of training.
- Large vehicle operation and maintenance.
- Safety and emergency procedures.
- Principles of customer service.
- Transit-related laws and regulations.
- Modern office procedures, methods and computer equipment.

Ability to if required:

- Drive a bus and maintain the necessary licensing and physical standards.
- Train others through classroom presentations and behind-the-wheel instruction.
- On a continuous basis, know and understand bus-driving activities and observe safety rules. Intermittently analyze driving conditions; identify safety hazards; and remember how to operate a bus.
- Intermittently sit while driving a bus; stand and walk while performing routine maintenance on a bus; regularly lift very heavy weight.
- Communicate clearly and concisely, both orally and in writing.
- Work with various cultural and ethnic groups in a tactful and effective manner.
- Act quickly and calmly in emergency situations.

Experience and Training

Any combination of experience and training that would provide the required knowledge and abilities is qualifying. A typical way to obtain the required knowledge and abilities would be:

Experience:

Two years of responsible journey level experience equivalent to a Bus Driver and/or Dispatcher.

Training:

Successful completion of the experience requirement is proof of sufficient training for this class.

License or Certificate Optional but not required:

Possession of a valid Class B driver's license or the equivalent with passenger endorsements. Proof of adequate vehicle insurance and medical clearance may also be required. General Public Para Transit Vehicle (GPPV) and Verification of Transit Training (VTT) Certification required.

Possession of, or ability to obtain prior to completion of the probationary period, a Mass Transit Training Certificate issued by the Transportation Safety Institute or California Department of Education.

Possession of or ability to obtain CPR certificate.

Possession of or ability to obtain first aid certificate

PHYSICAL PROFILE: I; 4,7, 12.

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Investment Reports for quarter ending December 31, 2009.

PRESENTED BY:

Tyrell Staheli, Finance Director/City Treasurer

SUMMARY:

Government Code Section 53646 and the City's Investment Policy require that Treasurer of the City of Ridgecrest submit a quarterly investment report to the City Council on a quarterly basis. The attached report shows the summary of investments for quarter ending December 31, 2009. The report shows where the City's money is invested, value, yield and interest accrued.

Majority of the City's cash is invested in the Local Agency Investment Fund (LAIF) which is a money market fund that is administered by the State Treasurer. LAIF is a high quality investment in terms of safety, liquidity and yield which are the primary objectives of the City's investment policy.

The investments in the report meet the requirements of the City of Ridgecrest's adopted investment policy.

FISCAL IMPACT:

None

ACTION REQUESTED:

Receive and file the attached investment report.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

Prepared by: Tess Sloan, Accounting Manager
(Rev. 2-14-07)

Action Date: March 3, 2010

City of Ridgecrest
QUARTERLY INVESTMENT REPORT
For the Quarter Ending December 31, 2009

Investments	Balance 9/30/2009	Deposit	Withdrawals	Balance 12/31/2009	Current Yield	Accrued Qtrly Interest
Union Bank of California-Checking	1,993,215.70	9,058,779.15	(9,465,657.90)	1,586,336.95		-
LAIF Accounts-City	24,413,716.21	5,151,265.04	(1,649,000.00)	27,915,981.25	0.60%	37,427.77
LAIF Accounts-Assessment Dist	583,594.24	1,319.76	-	584,914.00	0.60%	891.43
LAIF Accounts-RDA	8,162,815.06	18,459.67	-	8,181,274.73	0.60%	12,468.49
Total Cash Balances	35,153,341.21	14,229,823.62	(11,114,657.90)	38,268,506.93		50,787.69

To the best of my knowledge, there are no misstatements of material amounts within this Treasurer's Cash Summary Report; or omissions of material amounts to cause the Treasurer's Cash Summary Report to be misleading.

In compliance with Government Code Section 53646, as the Treasurer of the City of Ridgecrest, I hereby certifies that sufficient investment liquidity and anticipated revenues are available to meet the City's budgeted expenditure requirements for the next six months.



 Reviewed by Tyrell Staheli
 Finance Director



 Prepared by Tess Sloan
 Accounting Manager

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Minutes of the Special City Council/Redevelopment Agency Meeting of February 2, 2010

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft minutes of the Special Council/Redevelopment Agency Meeting of February 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: March 3, 2010



Next Ordinance No. 10-02
Next City Council Resolution No. 10-06
Next Redevelopment Resolution No. 10-01

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

City Council Chambers
100 West California Avenue
Ridgecrest, California 93555

February 2, 2010
12:30 a.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 12:30 am

ROLL CALL

Council Present Mayor Morgan, Council Members Carter and Taylor.
Council Members Holloway and Wiknich absent

Staff Present Interim City Manager Harvey M. Rose; City Clerk Rachel J.
Ford; and other staff

APPROVAL OF AGENDA

- Motion to approve agenda made by Council Member Carter, Second by Council Member Taylor. Motion Carried by voice vote of 3 ayes, 0 nays, 0 abstain, 2 absent.

Public Comment:

No Public in attendance

Adjourned to closed session at 1:00pm

CLOSED SESSION – 1:00 p.m.

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

Public Comment for Closed Session:

- No Public Comment was made

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Report out of closed session

- Received a report from Mayor, no action taken

Meeting adjourned to September 8, 2010

Rachel J. Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Minutes of the Regular City Council/Redevelopment Agency Meeting of February 3, 2010
PRESENTED BY: Rachel J. Ford, City Clerk
SUMMARY: Draft minutes of the Regular Council/Redevelopment Agency Meeting of February 3, 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: March 3, 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**

**February 3, 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 6:03pm

ROLL CALL: Council Member Carter Absent

APPROVAL OF AGENDA

Motion to Approve Agenda (as amended) made by Council Member Council Member Wiknich, second by Council Member Council Member Holloway. Motion carried by voice vote of 4 ayes, 0 nays, 0 abstain, and 1 absent. Council Member Council Member Carter is absent.

Council Member Carter joined the meeting during closed session.

CLOSED SESSION – 6:00 p.m.

GC54957 Personnel Matter - Public Employee - City Manager - Update

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

Meeting reconvened at 6:37pm

REGULAR SESSION – 6:37 p.m.

CITY ATTORNEY REPORTS

- ❖ Closed Session
 - Personnel – City Manager – report only, no action taken
 - Undisclosed litigation – no action taken
- ❖ Other
 - None

PLEDGE OF ALLEGIANCE

INVOCATION

PRESENTATIONS

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1. Kern County Board of Trade - Rick Davis

- Mr. Davis gave presentation on Economics Impact of Tourism Promotion for the Greater Ridgecrest Area. Mr. Davis is a member of the Kern County Board of Trade.
-
- Council Member Council Member Taylor – as we move forward the problem we will be faced with is someone will compare promoting tourism vs. a couple of police officers. How do we capture data of true figures of business vs. tourism? Is there a method.
 - Mr. Davis – there are reports out there.
 - Council Member Council Member Taylor – understand, a real survey of hotel guests rather than a broad estimate available?
 - Mr. Davis – Kern county general accepted rule is 55% business, 45% leisure. Short of actual study, that is about as the data gets. Tough to pin down, but what has been demonstrated is there is a negative effect if you stop marketing tourism. May save money now but documented negative effect for future.
 - Council Member Taylor – what are the broad ranges of TOT tax in other counties statewide?
 - Mr. Davis – Bakersfield is 12% and other range up to 17%. Will provide data for you tomorrow.
 - Harvey Rose – should be able to get decent analysis of customer here for business or pleasure. Rates change in hotels depending on the customer so they may summarize that information to hotel associations.
 - Mr. Davis – can work with the RACVB to see about getting that information. Is important and can approach the hotel association.
- Council Member Holloway – thank you for your commitment to east Kern. Will that commitment remain after your retirement?
 - Mr. Davis – retirement date has been pushed out. Substantial commitment in 2005 to make east kern as important as the rest of Kern County.
- Mayor Morgan – is the information you have available on a website or does someone has to go thru RACVB.
 - Mr. Davis - Deanrunyun.com has a report and there are Colorado reports available at our office.
- Mike Neel – Mr. Davis you stated Ridgecrest gets 11k per year from tourism and trade?
 - Mr. Davis – that is actually 11million.
 - Mike Neel – difference
 - Council Member Taylor – city receives over 1 million in TOT tax.
 - Mike Neel – what is our return of the dollars expended \$150,000. RACVB is hard pressed to prove that they are not costing the City

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money. City of Ridgecrest is a governmental body and if these businesses can't take care of themselves then it is socialistic. My tax dollars being given to you to run a private business. Improper.

- Jim Winegardner – shortly from auditor, expenditure of funds to RACVB is expenditure not a capital investment. Close to 1 year ago stood here taking the RACVB at task regarding the return on investment and implored Council to monitor what they are producing. Mr. Council Member Taylors comments are on point, how much of TOT is generated by the Base. Have asked that question for nearly 9 years, information received was 0. As you prepare for the next budget cycle, I implore you make that information a condition of their funding. Third point; apply the same level of scrutiny and oversight as you do to every department. Police department provides a valuable service, parks and recreation service makes community beautiful, public works, finance CAFR is result of this department. Apply same level of scrutiny to every organization that comes before you
 - Mr. Davis – TOT tax collected by City of Ridgecrest for 2008 was 1.151 million dollars. Secondly, TOT is not paid by local citizens unless staying in local hotel. Respectfully disagree that local tax dollars are being used for this.

COMMITTEES, BOARDS AND COMMISSIONS

First Council Meeting (1st Wednesday of the month)

Community Development Committee

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

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

Next meeting February 4, 2010

- Mayor Morgan - Will be meeting February 4 at 5pm, agenda posted on website.

RACVB

Council Members Chip Council Member Holloway, Jerry Council Member Taylor

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

Next meeting February 3 location to be announced

- Council Member Council Member Holloway – gave report of today's RACVB meeting. Next meeting March 3 at 8:00am at Heritage Inn.

Parks, Recreation and Quality of Life Committee

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

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

Next meeting February 4, 2010

- Council Member Council Member Carter – will be meeting tomorrow at 12:00pm.

Youth Advisory Council

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- Council Member Council Member Taylor – City Organization meeting cancelled due to lack of agenda items.
- Mayor Morgan – council met closed session for city manager interviews on February 2, another meeting scheduled on February 8. Also council will be meeting in special session February 10 at 1:00pm for study session for mixed solid waste to diesel. Mayor has added a discussion of the Local Assistance Plan. Persons who are unable to attend but would like to have public comment may submit their comments in writing prior to the meeting and those comments will be read at the meeting. Explained what Local Assistance Plan is. Will review most recent discussion with the CIWMB and are trying to improve the process.
- Robert Eierman – question will there be a report from the election official notifying certified the trash initiative.
 - Mayor Morgan – no answer at this time.
- Council Member Taylor – tort reform committee report given.
- Mayor Morgan – informed Mr. Porter that he was not going to be allowed to speak at this time.
- Council Member Holloway – Attended tax committee very depressing, budget director state finance, nothing good coming out of Sacramento. Cuts coming and what is left is mandated by federal law. Small business expendable attitude, other ideas for cuts was to increase costs for items such as wastewater plant building costs. State pension reform in the works also. Committee trying to protect retirement benefits. City of Dana point IRS audit for independent contractors running programs. Audit showed contractors did not qualify and required to put employees on full time. Serious concern IRS is targeting small cities to set regulatory environment and set precedence and then go after large cities.
- Council Member Taylor – similar situation 1% at fault but \$50million judgment.

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- Mayor Morgan – apologize to public, allowed comment at a wrong place. Environmental quality committee document, willing to hear comments from council to take back to league.

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- ❖ Southern California Edison Staff Presentation
 - Daniel Brady – Southern California Edison. Thank you for time, wanted to introduce self, taking place of Debbie Hess for Ridgecrest area. Plan on attending council meetings and equally distributing time in the area. Ask to be of service to the Council.
 - Mayor Morgan – thank you for your time.
- ❖ Auditor Presentation of Annual CAFR Report
 - Kenneth Punn made presentation of 2009 audit.
 - Report included Financial Statements and reporting responsibilities including redevelopment agency.
 - PowerPoint presentation with handouts presented to Council
 - Council Member Council Member Holloway – initiative coming this year concerning pension benefits, pg. 20 define stand alone benefits.
 - Mr. Punn – CalPERS used to do actuarial study on each city but couple years ago they pooled information with smaller cities, so Ridgecrest falls into that pool so there is no individual information for Ridgecrest available.
 - Council Member Holloway – define OPEB liabilities. Currently at 20%, will always be there or will be close the gap.
 - Mr. Punn – will close the gap and on good track.
 - Mr. Rose – last time PERS did individual analysis of Ridgecrest, Miscellaneous employees were found to be super-funded and safety was not. PERS has offered higher cost/benefit plans; Ridgecrest has not adopted those plans.
 - Council Member Taylor – is there a CAP for benefits? Had we capped the contribution rate?
 - Mayor Morgan – if members of the public want to look thru this report is it available on-line and at the finance counter.
 - Tyrell Staheli – will be available online.
 - Mr. Council Member Holloway – quick presentation, proclamation to J.D. Martin on behalf of the Council presented January 22, 2009.

ORDINANCES AND RESOLUTIONS

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

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

- Mr. Rose gave a summary of the ordinance including approval on first reading at council meeting January 13, 2010 and adopted development plan. Recommendation from staff is to adopt the ordinance.
- Mayor Morgan – question was raised in regards to the legality which the Mayor read a response.
 - Keith Lemieux – objection was question, case law regarding an initiative can't be a statement for enacting in future, has to be actual law. Cases such as people not wanting more of this in our city. Objection was this ordinance violated this. Is incorrect, case law supporting it? Issue has been addressed number of times in court. Second objection suggestion might be equal protection problem this ordinance benefit of one entity, topic raised in court cases, council and commission can make specific plans, can do so by ordinance.
 - Mayor Morgan – read response from attorney to audience.
- No council comments

Public Comment

- Ronald Porter – believe equal protection clause, more than zoning change, includes plan. Normally changes plan by ordinance, identifies ...other committees boards, committees, etc. reports can be addressed.
- Dave Matthews – appendix of this ordinance, map titled current zoning I-30, error on the map, cities map needs to be corrected. Shows Bataan way coming over to college Heights Boulevard, doesn't exist.
 - Jim McRea – believe referring to zoning map on I-36 of exhibit A, agreed would not go thru but was offered to City, grant deed not within Wal-Mart project.
 - Dave Matthews – looks like a street, how can you show a grant deed on the map, should be wiped out.

Recommended Motions - 2 motions

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

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Second by Council Member Taylor. Motion carried by voice vote of 5 Ayes, 0 Nays, 0 Abstain, and 0 Absent.

Requires a second

Motion To Adopt, By Title Only, Ordinance No. 10-01, An Ordinance Of The City Council Of The City Of Ridgecrest Adding Section 20-40 To Chapter 20 Of The Ridgecrest Municipal Code Concerning A Ridgecrest Commercial Specific Plan made by Council Member Taylor, Second by Council Member Holloway. Motion carried by voice vote of 5 Ayes, 0 Nays, 0 Abstain, and 0 Absent.

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

Pulled Items by Council or Public

Item 3

Item 12

Item 13

Item 7

Item 9

Motion To Approve Consent Calendar (As Amended) Made By Council Member Taylor, Second By Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

- 3. Resolution No. 10-, A Resolution Of The Ridgecrest City Council Accepting Ownership Of Denny's Park McRea**

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

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

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

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

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

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

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

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

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

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

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

10. **Minutes Of The Regular City Council/Redevelopment Agency Meeting Of January 13, 2010** **Ford**

11. **Council Expenditure Approval List (DWR) Dated December 4, 2009 In The Amount Of \$75,738.37** **Staheli**

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

Item 3 discussion

- Ron Porter – Who owns the park now
 - Mayor Morgan – Caltrans but we do the maintenance
 - Council Member Taylor – Once we approve this there is no fiscal impact. Directional Sign

Item 7 discussion

- Jim Winegardner – would like this pulled till next meeting, single most important document City has and approval process is the most important process, no member of public has had opportunity to review, request pull and schedule for approval at next meeting.
 - Council Member Taylor – any timeline on approval
 - Harvey Rose – this is auditor's report, which won't change, accept and file today, should go back thru and ask questions as time goes by. Don't see problem adopting today but will need to reference especially when preparing next budget.
 - Council Member Taylor – could approve and public forward questions as an agenda item.

Item 9 discussion

- Mike Neel – as stated in heading for this item, request authorization to submit for grant funds under ARRA 2009. Request item pulled, Thomas Jefferson quote regarding one generation establishing requirement to pass on debts to next generation. Trying to get money from this act and children, grandchildren will have to pay for this debt.
 - Ann Taylor – this is a grant that has already been approved, however state requesting SEQUA language be added.
- Council Member Taylor – willing to accept this small amount for us.

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- Harvey Rose – while I may agree dislike paying more taxes applied by Washington dc, if taxes being paid, want to get as much of that money back to Ridgecrest as possible.

Item 12 or 13

- Ron Porter – money being returned for properties, was that an assessment?
 - Tyrell Staheli – yes.

Motion to approve items 3, 9 12, and 13 was made by Council Member Carter, second by Council Member Wiknich. Motion carried by voice vote of 5 ayes, 0 noes, 0 abstain, and 0 absent.

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

Public Comment Opened at 8:39pm

- Robert Eierman – again want to bring up that the City elections official has issued a certificate, want public to know that it has been issued dated the second. Read California law. Would like to know who is preventing this competent and honorable and full of integrity person to do what she is legally bound to do. Committing crime by interfering
 - City Clerk – read statement
 - Robert Eierman – warned council that delay would be Council's fault
- Ron Porter – reviewed brown act pertaining to closed session, discussion pattern and practice of issues which should not be held in closed session. Temporary manager terms of hire were not presented to public, currently interviewing which has not been brought to public.
 - Keith Lemieux – misdemeanor to comment and reveal what is discussed in closed session, hiring and salary decisions are to be done in public and at this time those are not decided at this time.
 - Ron Porter – no report done when bring interim city manager.
 - Keith Lemieux – agree, but if no action is taken.
 - Ron Porter – had to be a lot of discussion before this got there, should have been brought to public and was not done. Litigation from June and May that had no report of outcome.
 - Keith Lemieux – if report no action taken, may be the last action taken on that subject. Suggestion that you don't know what is being discussed, so don't assume that action is being done.
 - Ron Porter – advertised, some direction had to be given.

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- Walt Maurer- honorable men choose to disagree on things. City elections official statement observations. One reason given was it was faxed opposed to original document. Spoke to Kern County elections division about March 12 deadlines for City Council's resolution by 5pm. Do you have to have actual resolution in hand or by fax? They can receive fax by 5pm and will accept resolution. Statement one reason not hearing from elections official holds no water. Ironic preface read public comment, reading report there is no action for you to hear report. I know all have received letter signed by proponents dated January 11 stated that request for special election not made to save the City money. Avoid special election saves money. But if read letter, waiver was conditional, contingent on assurance election will be consolidated with general election. Elections official implied proponents gave up right for special election is not true. Fourth point, borrowed from Mr. Eierman on line, this council on other two initiatives certified, in both cases this council came to this meeting expecting to hear certification with clause to pull. Why was this treated separately? Disappointed by what has not occurred here this evening, reasons not valid. March 12, 5pm. Entire city looking to see if council delivers resolution by that date.
 - Keith Lemieux – responded to legal topic not political points. Is initiative entitled to special election, EC9214 intent is not relevant, there are 2 requirements of the law must receive more than 15% which it did, second part is the initiative contain the requirement in the language. Second point on brown act point, city clerk needs to present the initiative then council.
- Mayor Morgan – Mr. Eierman out of order.
- Mike Neel – RACVB fact stated by Mr. Davis that if didn't promote tourism in Ridgecrest would have loss of \$11,000. Which is better idea, give him \$150k or lose \$11k? Colorado Springs money issues from publication was read indicating shut-downs of that cities facilities, recession, lowered tax revenues, soaring pensions and health care costs, street light shut down. Have asked council numerous times to do this and has had no response, money is tight everywhere, meeting called that will consider the RDA Bond List. Highlighted street improvements and \$1million for Olde Towne District improvement. \$3 million to several programs including grant projects, and aquatics project with \$3 million and \$500,000 for concession stand at sports complex. Plead with Council to make wise expenditures with our money. People not happy with trash and then spend dollars this way people will be less happy. Trash initiative, will take care of this one way or another, initiative or new council.
- Dave Matthews – everybody aware of problems in county these days, along with what has been read, understand happening in Ridgecrest, increase in crime rate. Recently informed by son talking to neighbors that he observed teenagers attempting to break into vehicles in front of my residence early in morning while I was asleep. Vehicles parked under street light; do not believe this is the time to cut back on street lights. When lights are not operating it is very dark. Final

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note, Mr. Council Member Holloway gave report earlier, not aware would be on agenda tonight stating gave J.D. Martin key to city. Go Saints

- Ron Porter – read excerpt from initiative.

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

- Council Member Carter – read article on school district budget, facing similar tough times at City. Taking money from school district and city, can't keep taking away from kids and citizens. Trash is difficult issue for everyone. Appreciate Sacramento working with us and giving impression trying to help us. Tired of being threatened, if going to recall then do it, tired of being threatened.
- Council Member Wiknich – one thing lectured about is mandatory trash not acceptable, voluntary is way to go. Last council meeting recommended we go to voluntary program and told community need to involve them. Wanted to thank Mr. Porter, who's going to step up and help us with a voluntary trash program. Asked the people "where are you?" put the call out. Next meeting going to discuss what will be proposed for voluntary program. How many will show up. February 10 1pm. Put call out to people, show up and help us. If you don't show up to make a voluntary program. Want to solve the problem, then help us, show up. I'm asking for your help. February 10, we'll see who shows up. Putting on record, council has asked for help, step up. Finally, treasure this baseball, thank you J.D. Martin.
- Council Member Holloway – Misery loves company, major county study as to the condition of local street and road conditions. Average is 68 and we are underfunded by 67.6 billion dollars to get to reasonable condition in 10 years. .50 cents per person per day for every person in California. Study available at www.cacits/streetsandroads . Another bill, earthquake insurance, if this goes into effect lowers rates by 35% and deductible 50%, but would allow the State to bond the cost of disaster after it happens. How can you quantify trade-off? Finally at league, next 6 month initiative prohibits the state from taking funds used... **Get title from Chip** asks community members and council to pass petitions on behalf of the community.

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- Council Member Taylor – Colts Fan against Chip's Saints. Trash initiative, inherited a mess from 2007, dealing with something already on auto-pilot. Trying to implement rule signed with state. State ideas at Sacramento meetings. County has not been helpful with this process, CalRecycle photos of cardboard in the dump. County is not recycling and that hurts us. Difficult times, wish meeting next week was at different time, Biomass presentation begins at 1pm. LAP discussion won't start until at least 1:30. Inconvenient for us, taking leave on own time and believe subject is important. Difficult situation for all of us, asks we treat each other with respect. Following rules now, understand concerns. Very frustrating and wish conspiracy theory left at door.
- Mayor Morgan – CalRecycle group January 20. Carole Morgan asked what paperwork initiative individuals had provided City for their program. None, they don't have a program, they have presented nothing to City of Ridgecrest regarding their program. If there is a program on how we can opt out, measure trash, deal with costs, county and gate fees and all the other issues we have been trying to deal with. If it was presented to me, I must have lost it, please resubmit it. They also would like one of the proponents to come with me; they would like to receive the program these proponents are presenting. Different not, we all understand the concept that we attack when you sense weakness, which is what is occurring. Hope community understand those attacks are not warranted or true, accusing us of heinous things. Have to assume the way they are talking they will be submitting paperwork to have us thrown out of office, only one man and can only do so much. Busy schedule, never used to think a burden cause want to do best job for community. Need community help, at this point needs to be in paper form for dissemination. Apologize if lost, but don't have a full program submitted by proponents that will help us get this done.

ADJOURNMENT

Rachel J. Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Minutes of the Special City Council/Redevelopment Agency Meeting of February 10, 2010

PRESENTED BY:

Rachel J. Ford, City Clerk

SUMMARY:

Draft minutes of the Special Council/Redevelopment Agency Meeting of February 10, 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: March 3, 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**

**February 10, 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 1.08 pm

ROLL CALL

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

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

APPROVAL OF AGENDA

Motion to approve agenda made by Council Member Tom Wiknich, Second by Council Member Chip Holloway Motion carried by voice vote of 5 Ayes; 0 Nays; 0 Abstain; 0 Absent

REGULAR SESSION – 1:00 p.m.

PLEDGE OF ALLEGIANCE

INVOCATION moment of silence

STUDY SESSION

1. P3 Consulting Associates - Presentation

Council will hear a presentation by P3 Consulting Associates for new waste disposal process. The process called K2 "Katalytische Konversion" involves using mixed solid waste (MSW), which includes paper and plastic, and turning it into diesel fuel. Although metal, glass and concrete cannot be used in the process and must be removed before processing, the reduction in the amount of material going into landfills is significant. The City of Ridgecrest has worked diligently to find a solution to the problem of collecting and processing recyclable material. Using a process that has the potential to reduce the amount of refuse being placed in out landfills by as much as seventy-percent and therefore extend the life of our landfill is worthy of consideration. At the same time if this process can create diesel fuel at an economical price for use by the trash companies and school districts a second benefit occurs.

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The firm presenting this project is P3 Consulting Associates LLC a California based organization. They are currently working with EnerTech RD, LLC from Texas and K2 Engineers from Germany. The process is in full commercial operation in Tarragona, Spain.

- Mike Sakamoto of P3 consulting agency gave introduction and PowerPoint presentation of K2 “Katalytische Konversion”. A process of converting mixed solid waste into reusable diesel fuel.
 - Challenges include reduced landfill capacity, regulations, unfunded state mandates, low resources, increasing operating cost, worsening economic condition.
 - Goals include new strategies, use existing resources, new revenues, and new jobs.
 - The Con-fuel K2 Process converts mixed waste materials and biomass into renewable diesel fuel.
 - Presentation included a comparison chart of other renewable energy programs currently in effect.
 - Process takes wet garbage and converts into diesel fuel for standard trucks and vehicles.
 - Low heat/low pressure/zero emission/carbon process/hydrogen from waste/catalyst/desulfurization process/diesel polishing system/compliant with ASTM standards/recycles residuals for asphalt and roofing materials.
 - Refinery Process goes back to 1856-1857 Romania and is combined with other processes developed in the 1920s up to 30 years ago.
 - K2 means continuous feedstock. Single batch eliminated and continuous flow of materials into the refinery.
 - 1000 sq. ft. units plus 25% walk around space. More units produce more diesel and is tailored to meet the needs of community reduction needs.
 - Solid Waste System Flow Chart of the CIWMB showing how Con-fuel system/plant would fit into the current process. Could be placed at the landfill or in the City.
 - Benefits: Minimizes landfill use; increased diversion rate; lower green house gases emissions; generates carbon credits; first right of refusal to purchase diesel below market price (schools, waste haulers etc.); reduced dependency on fossil fuel; assists compliance with CWIMB; potential revenue; constant tipping fee; new business opportunity; new jobs.
 - Cost: new 31million dollars and has additional electricity system. 7-8 year payback with 20 year lifetime. Finance options available, company willing to fund if allowed, needs waste stream, city can also use its power to sell debt to finance project and own the project for revenue. Willing to deal with city where they fund and then work with city to transfer ownership.
 - P3 Consulting & Associates has exclusive project developer rights to market this product in the United States.

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- Ask City Council to direct City Manager/Executive Director to work with P3 to develop MOU
- Would like funds budgeted for Council travel to see the process operating in Europe of approximately \$25,000.00. Travel reimbursed with final project approval. City Attorney review
- Partners listed in the PowerPoint. Technology is German based but many partners are US based. Proposals accepted in Vallejo, Ohio and Texas.

Discussion:

- Jerry Taylor – staff provides waste stream generation and is it adequate?
 - City generates 40,000 tons only need 21,000 tons per year.
 - Jerry Taylor – do we have detail of what waste stream consists of?
 - P3 consulting agency – Technology needs source of carbon which can come from oils, plastics, and hydrogen which comes from paper, trimmings. Cannot use inorganic such as aluminum, glass, etc. This is removed before the waste enters the waste stream process. California profile shows approx. 12% is demolition waste like concrete and the other 88% can be used.
 - Jerry Taylor – does that follow our averages
 - Jim McRea – Yes
- Tom Wiknich – is waste stream delivered ready to be used or can you separate.
 - P3 consulting agency – delivered as collected, our machinery separates everything. As trash is picked up, hopefully the haulers deliver to the plant rather than landfill. Enters into closed building and is dumped
 - Tom Wiknich – is it our responsibility to then take unused items away
 - P3 consulting agency – no, our responsibility to contract
- Ron Carter – fascinated and thank you for your presentation. What is time frame from approval to operations
 - P3 consulting agency – 12 months
- Jerry Taylor – state permitting included
 - P3 consulting agency – currently going thru process, you would benefit. Since is closed loop system, feel comfortable will get thru process? Also getting Diesel fuel standards approval
- Chip Holloway – current contract control where haulers take waste now?
 - Harvey Rose – yes
 - Chip Holloway – can we create jet fuel, which is more profitable
 - P3 consulting agency – not studied that, would take 2 days to fill one order for one jet, airlines deliver for 30 days and then send

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- purchase order then takes 60 days to get paid. Gasoline stations pay before delivery.
 - Chip Holloway- something to keep in mind with the base facility
 - Chip Holloway – who would get carbon credit
 - P3 consulting agency – currently would be P3 but doesn't have to be done that way, willing to work out what is convenient for City. Currently working with one city who wants to buy the system and own it as a utility. Would like to be part of the process, could fund on front end and run for number of years then gives city purchase option.
 - Chip Holloway – how do you overcome state regulations in sales?
 - P3 consulting agency – not a biodiesel product, different process. We are distillation process which takes solid waste and distills to diesel. After fuel is created, water is removed 99.9% and then pass thru filtration systems so qualifies for legal requirements. Test results show our fuel is fully compliant with State Regular Diesel No. 2 compliance. University of Reno independent laboratory test confirm results.
 - Chip Holloway – profit potential tax component included in presentation.
 - P3 consulting agency – yes
 - Chip Holloway – project cost and 7-8 year payback without pyrogym. What will be added for the electricity component?
 - P3 consulting agency – some communities want the electricity. Payback is approximately the same.
 - Chip Holloway – operating cost
 - P3 consulting agency – don't have that number. Based on ability to sell diesel at below market rate, operation costs change. One thing looked at was 20 year payback and we are conservative with 7-8 year payback
 - Harvey Rose – if we install plant without electricity conversion still looking at over 30 million in debt. You are assuming greater revenue to pay back in 7-8 years. Need to know what the operational cost and expected revenue would be before we could commit to this type of venture.
 - P3 consulting agency – can make that a condition of MOU
 - Harvey Rose – if plant is located next to landfill would be outside RDA so could not use RDA funds. If inside RDA area could use funds.
- Jerry Taylor – is process patented and will you work with engineering firm to represent us as consultant
 - P3 consulting agency – current doing this with Napa Vallejo and would be willing to do the same here. Comfortable will be able to do HDR study available once completed.
 - Jerry Taylor – would want this to be comfortable with project
 - P3 consulting agency – please keep in mind willing to take on entire project

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- Harvey Rose – how much land needed
 - P3 consulting agency – 1 ½ - 4 acres for 2 units and buildings
- Tom Wiknich – demand on water and other resources
 - P3 consulting agency – initial 12 cubic meters then recycles own water in closed loop system
 - Harvey Rose – technology describing unique to your firm but are other firms using different technologies
 - P3 consulting agency – correct.
 - Harvey Rose – if City interested, would be obligated to solicit other proposals
- Mayor Morgan – getting sense general interest from board to have staff go over possibilities and bring back report to board with suggestions for relationship and due diligences and all options and questions answered including land, funding, other proposals. On this proposal is there any question from public referencing council researching this and coming back.
- Ron Porter – equipment lifecycle
 - P3 consulting agency – 20 years + as components are stainless steel
- Richard Wagner – pyrogin plant would be converting diesel to plant?
 - P3 consulting agency – 2 units and Pyrogin will consume and Pyrogin will consume used tires etc. Enough consumption will still pay for itself in 7-8 years and bring profit.
 - Harvey Rose – air quality control, what kind of waste or fumes from this process
 - P3 consulting agency – process uses heat generated by engines to head feedstock, absence of oxygen, synthetic dust used to fuel engines and second half is condensed into oil similar to home heating oil. Sulfur content is lower than bunker fuel 5 or 6. This is acceptable to USEPA for use by merchant marines or shipping vessels. Bunker Fuel 5 or 6 is prohibited but this can be used at good price lower than they would have spent for Bunker Fuel oil.
- Mike Wright – yield is higher than possible from trash. Doesn't make chemistry sense.
 - P3 consulting agency – those figures provided by Germany from trial runs since 2004. Source of carbons and hydrogen is important. Polymers cut by action of turbines.
 - Mike Wright – would like to see reports, been working with other companies and there are a lot of forward thinking numbers out there.
 - Mayor Morgan – would need actual numbers from operating plants.

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- Stan Retoraj – has council discussed with County for joint effort.
 - Mayor Morgan – will be having discussions with County
 - Taylor – Kern Valley will be included
- Howard Auld – 30 years ago Naval Weapons center developed prototype of converting gas out of waste which worked well, end result was took waste product the size of Detroit to make it work. Not sure Ridgecrest could generate this amount of waste.
 - Mayor Morgan – Thanks to P3 for coming to Ridgecrest, know your schedule was tight and appreciate you taking time to come here and discuss this item.
 - Mike Sakamoto – on behalf of P3 consulting, appreciate you reviewing the project and will be confident in future agreement. Will provide
- Tom Wiknich – what do you need the City for?
 - P3 consulting agency – need the land and waste stream. County could be player because location would determine revenue stream. Tipping fee paid to county near landfill, could eliminate as cost thru negotiations. Willing to explore all options with City and County.
- Ed ? – Met Chip Holloway at League of California Cities and want to share, as elected official we went and investigated technologies available, the comparison shown includes all of those technologies. We are always looking for new things to bring back to communities. That what the League does. Took about 1 ½ years to embrace the technology, Napa Vallejo has now embraced and our agency has a former Chevron employee who also supports the project.
- Mayor Morgan – thank you for helping explain the process elected officials go thru to bring things to our community.
- Jerry Taylor – ask staff to get all numbers, charts and work with P3 to get information.

2. Discussion of Local Assistance Plan

Council and Staff will hear and discuss possible ideas to amend the existing Local Assistance Plan.

- Mayor Morgan – here to discuss local assistance plan and present information gathered in Sacramento. Want to put together a LAP we can work with and get out from under what we are currently operating under.
- Jim McRea – This is study session relative to actions and discussions. Have provided documents. LAP transformation into LIP and CIWMB transforming into Cal-Recycles. Gave overview of attachments provided

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for review, including Cal-Recycles recommendations, Ordinances and resolutions which govern the current LAP. Council has created 2 committees to work with community and Benz to create ways to adjust the current procedures. Highlighted Page 4-7 of the attachments including task 4, 5, and 6. Not proposing substantial modifications to task 4. Specific functions City must due relative to this state requirement which had to be implemented by January 4, 2010. One year monitoring of the program and CIWMB has allowed us to 'tweak' program as necessary providing we continue to meet diversion rates. Have agreed and given examples for modifications during first year of operation. Will be discussing sub-task 5(H) recycling task. Are we going to make improvements and modify LAP to provide exclusions or voluntary components or are we going to do a complete revision of the LAP. Overall feeling is that by implementing 5(H) and agreement modifications, can probably get where we want to go. Just need concurrence and assurance from Cal-Recycles or community will have to switch to another program. Those recommendations or questions relative to MURFF study and LAP can flip between attachments as necessary. Subsequent power point has come to agreement with Benz with regard to vacancies. Enabling legislation and business contract.

- Jerry Taylor - Where are we with working with County on diversion at the dump?
 - Jim McRea – East Kern Solid Waste advisory committee to speak with Kern Board of Supervisors. Mr. Lang indicated willing to do that and reference either self haul or presorted location at the opening of the landfill. Willing to make reduction in cost of gate fee proportionate to waste being dumped. Subsequent meeting planned.
 - Jerry Taylor – any timeline estimate for replicated facility.
 - Jim McRea – ties into trans-load facility.
 - Jerry Taylor – 1 year or more?
 - Jim McRea – no, tied to building. Need something large enough to hold capacity of waste stream to protect against blowing into the desert. Dedicated truck routs. Shaw environmental study showed direct haul is more economical. Lifespan of truck is shorter for Tehachapi. Must submit report to cal-recycles of when and what we are going to do.
- Mayor Morgan – have to get several entities to sign off, each one want to have their own comments. At this point feeling is cal-recycles understands and is willing to give us opportunity to move forward without fines.
 - Harvey Rose – attorney for cal-recycles says possible/doable but requires director's approval.
- Chip Holloway – did you invite county here today?
 - Jim McRea – no

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- Gary Parson – presentation of Ridgecrest Sanitation Vacant Single Family House Exception Program. PowerPoint slide presentation. 2-3 months minimum vacancy time and way to ease burden for vacant property that is generating no trash. Benz and City working to solve other billing issues identified including original billing information flawed and adjusting bills. Have been moving to solve individual issues. Single family vacancy program approach, application for exemptions available at both City and Benz. Completed applications go to City for review, City then forward to Benz and copy to applicant with acceptance or denial. Benz then activates the exemption and does a visual examination of residence to determine if house is vacant. Report to City of any observed concerns. Benz adjusts billing for exception and non-service maintenance rate down to \$15.00 which is ½ of current service fee. Full service occupancy starts service within 30 days and will be required to pay a \$750.00 fine if violates the exemption. City would follow up on any observed violations and fine as necessary. City shall have the right at its own expense to further reduce the vacant house fee. Service maintenance fee is for maintenance of two carts for use at time of start up of service, maintenance of collection equipment for trash and recycling collection and disposal and staff for providing the service, administration costs. Could have a start up fee rather than maintenance fee of estimated \$150.00. Similar to utilities hook-up and disconnect fees. This is draft proposal Benz willing to accept under their agreement. This would give program approach to one issue currently have. Changes could be reviewed. Could be implemented quickly. Also working on multi-family issue levels of service and commercial issues. Trying to figure out ways to take care of these issues.
- Jerry Taylor – comment on Shaw report basic cost per household doesn't rationalize \$15.00 per month fee. Specifically issue is cost of capital and investment, report has number of \$10.58 per household.
 - Jim McRea – did not include capitalization cost. Finite number of truck amortized over number of households served. If not divided amongst all houses, those that do have service will pay higher fee.
 - Jerry Taylor – Mayor has asked for number that we still have not received of real/true costs. If we have the numbers, we are at the point we have some level of understanding of number, need to sit across the table and talk about the numbers with us.
 - Jim McRea – trans-load facility included and at that time did not have \$10.00 figure but 2 million cost for facility.
- Mayor Morgan – all of that has to be taken into account when we make adjustments for billing. We as a board understand that.
- Jerry Taylor – understand if report had come back with fee of XX based on validation of capitalization costs. Did not put that into the bill, know there

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is a cost of investment/capitalization. Need a validated number, not willing to talk about \$15.00 until see the numbers.

- Parsons – currently \$30.00, this is a start by reducing to \$15.00. Number needs to be resolved, but important to get the process resolved so we can insert whatever number settled and the process can be implemented.
- Chip Holloway – where did \$750.00 fine come from?
 - Parsons – tried to pick a number that was high enough to discourage people from working the system. Believe most citizens are honest but reasonable amount for an individual who does try to work the system.
- Mayor Morgan – some photos taken by Benz and by Cal-Recycles who visited our community. When discussing compliance and voluntary programs. Examples included a non-recycle container that had cardboard and was too full; Residential bins too full and recyclables not broken down to close lids; Food waste scattered by Ravens when lids are not closed, Non recyclable material, metals, electrical cords. One picture of Benz truck from Ridgecrest at the dump with a truck that had approximately 30% cardboard. Mayor tells CIWMB we are recycling and they see this type of non-compliance does not help our community in collaborating with this board to comply with the state mandates. No matter what we do, pass Cal-recycles isn't going away, by law they have cognizance over waste stream in California. No matter what we do they will be watching and fining. Want to get our community to the point they say you are doing what you are supposed to do and so we will leave you alone. Suggestions heard today are working on vacant property program. Really appreciate public being here today. Want to hear what you would like to see incorporated into a revised program, for staff to work on. Ask individuals to keep comments relatively brief so everyone will have an opportunity to speak at least once.
- William Johnson – owns a few different properties and has received city bills stating they owe money for trash. Tenant doesn't use, self-hauls. Multi-family units have 3 units and can only fill one. Why not one rather than 3.
 - Mayor Morgan – can't advise on legal standpoint of payment. However one thing being worked on is multi-unit and right-sizing. Need to figure out a way for that to happen and the cost.
- Jim Rachels – recognition of obvious, continuously fail to recognize. 3 relationships. Public/city; city/Benz; and Benz/public. Comments surrounding Parsons Presentation concerning vacant premises. Ordinance is clear, every residence occupied by a person must pay. City/public relationship is defined by ordinance, if unoccupied/don't pay. Concept of paying \$15.00 per month if unoccupied is contrary to

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ordinance. \$750 fine is ridiculous as is \$150 start-up fee. No fee charged before mandatory trash. If before mandatory trash their business motto accounted for these costs, everything over this is profit for Benz.

- Robert Eierman – may just be me but seems you just got presentation that would solve problems completely. Just told no money to city or citizens, company will establish process to handle entire waste stream with 88% diverted, seems a no-brainer. Give them the go-ahead, online in 12 months. All they want is land and waste stream at no cost to City. LAP with cal-recycles is what would go to landfill. No drawbacks and will end the battle with the citizens, council, and Benz. Benz makes profit as hauler, everybody happy. Why investigate other firms, won't get this kind of offer. Work or fail, their money, give them the land and waste stream.
 - Mayor Morgan – agree with that but to err on side of caution to run parallel with hopeful solution is beneficial to Ridgecrest working relationship with State. Have to have backup plan and want to continue with these types of meetings.
- Richard Wagner – not environmentalist, just frustrated citizen. Glad to see democracy in action, grass roots approach but not close to being done. Need to get attention of Sacramento leaders. Need to give ideas to council to battle California. Present projects including education to community; short video clips on channel 6 and DVD format; brochures; more recycling locations including at the landfill; no service/no fee and don't mind start-up but \$150 to steep
 - Jerry Taylor – will have a time scheduled for you to present your projects.
- Brian Waterman – Benz located at maintenance yard for public use? Who pays for pick-up
 - Mayor Morgan – yes and City pays included in our facility bill.
 - Brian Waterman – those accessible and public may use. Those bins overflow a lot, can't understand if I'm able to use bins you are paying for which ultimately residents pay for thru taxes, citizens have to pay for bins at house and could also use those public bins. Can you justifiably expect citizens to pay yet offer those for free?
 - Jerry Taylor – county supervisor controls the dump and that kind of system should be at the landfill, no program allows for divergence at the dump. If county had a program at the landfill, we wouldn't be where we are at today.
 - Brian Waterman – can use recyclable bins, still goes to the dump.
 - Jerry Taylor – you are right, people can go directly to the dump. Should line city property with bins, people do pay taxes. Infrastructure fee, if we set something up like at Big Bear there would be a fee, something to debate at this level.
 - Mayor Morgan – reasoning behind City public center was to try to get those who weren't going to pay, to have a place to put something to help us out. Also for those whose carts were

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overflowing was hoping they would bring the excess to the public location.

- Tom Wiknich – therein lays the problem with right-sizing. If we have a bunch of centers where people can buy a smaller can and then haul the balance to our bins, there is a potential for games to be played. Those bins were designed where normal waste is diverted at the home and those rare occasions where you have extra can be taken to the public location. How do you deal with those few people who play games with the system.
- Doris ? – Right sizing – who determined that we need twice as many cans as we originally had? We had 3 cans originally at apartment that were never filled, now have 6 cans never filled. Main problem is price. Not everyone agrees, but if people treated fairly pricewise wouldn't be here. Being robbed without a gun. If you accept that program than problem gets worse. Start-up fee but not monthly fee if I shut of service. Benz charging for doing nothing.
- Dave Matthews – have to second Mr. Eierman's comments. Sounds almost too good to be true but testimonials and they are offering to finance. Say we go for it. Heard Mr. Jim McRea discussion LAP saying board in Sacramento is allowing us to modify plan for a year. Question is if we decide to go with this facility presented which will take a year, would we still be charged for pick-up?
 - Mayor Morgan – no, program would completely change. Timeframe for compliance is for a period of 1 year. If we have a program that will take longer than a year, we are still moving forward, they will talk with us about it and hopefully give us time to get it implemented. Reality is still stuck with what we have until that program comes online. Can't just stop everything now, won't let us do that. Once other is online then have to completely renovate a simpler and cheaper program.
- Dave Matthews – this is what I hear, they will allow to be modified for 1 year after implementation, if takes longer will they allow it?
 - Jerry Taylor – once modified, clock is reset for another year.
- Ray Taylor – keep reading paper and voluntary plan. Not afraid to speak for myself. Voluntary won't work cause locked into contract can't get out of. Furious with Mr. Parsons's plan. Entered into plan that bills vacant property is outrageous. Could not have entered into contract on base above bid going rate. Either illegal or unethical. So far above going rate would be fine, but amortized rates added are wrong. Did not pay above going rate and cost of equipment for a contract. Voluntary system won't work until Council willing to cancel Benz contract.

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- Mayor Morgan – if we put together a voluntary system including level of pickups, add gate fees for county etc, city will have problem with Benz.
- Ray Taylor – get out of contract and let us choose the service we want. Paying for service doesn't need or want. Will pay for what I use, post fee, will get a recycle bin. Don't care about their equipment.
- Jerry Taylor – if signed contract to have service provided, would pay for the crane. Did have evergreen signed years ago. If had a defined cost for program, maintenance poor choice, waste management would also have had a cost for providing service to the valley. Infrastructure cost for providing service to this valley.
- Ray Taylor – partially agree, bid contracts no options. Vacant property still has to pay, do not agree.
- Jerry Taylor – analogy, vacant property cost of infrastructure not in cost, should everyone else pay more?
- Ray Taylor – no, only pay for service you receive.
- Jerry Taylor – you do not feel the capitalization cost to provide this service should be distributed to all citizens?
- Ray Taylor – you entered into contract I did not agree with, poor contract, poorly written, bad deal. Should have not been locked into this contract. Willing to recycle, charge rate equitable to surrounding area.
- Doug ? – apartment owner, 3 people in triplex, 800 sq. ft., \$30 each for trash and recycling, same as someone with larger property and larger occupancy. Should be able to downsize.
 - Mayor Morgan – do you pay for trash or do the tenants.
 - Doug ? – had to raise the rent, willing to have 1 bin for entire complex. Can't fill 6 cans.
- Dawn Lucas – planning to move to Ridgecrest full-time and business of residential properties, same issue as previous speaker. Separate bills and bins for each unit. Can't increase rent anymore, came from LA to say if there is anything can do to help would be willing, call me 760-375-1188
- Stan Retoraj – understanding there are some communities in California with voluntary trash pick-up. Has staff talked to these cities to see what can be learned from positive experiences and learn what to avoid.
 - Mayor Morgan – staff looked at other community programs and some were presented to Cal-Recycles and they suggested some to us, cal-recycles suggestions did not fit and more trouble. Yes, even Kern County, Shafter, Maricopa, and Arvin. Struggling in conversations with other communities and what they have done.
 - Stan Retoraj – could staff give presentation of what other communities have done to generate more thought? Has cal-recycles provided us any good ideas that we can use?

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- Mayor Morgan – a lot of boilerplate information but haven't had good communication on how we can utilize the ideas. Better opportunity and conversations the last couple meetings with more secondary emails from staff with more input.
- Stan Retoraj – would like to hope they have partial responsibility in seeing we are successful to implementation level. Encourage we push to get them to give us useful information.
- Chip Holloway – where Cal-Recycles is concerned, think we finally convinced them we are unique community in a lot of ways, they have accepted that fact. Boilerplate ideas which would not have worked. Our uniqueness has benefited us.
- Hazel Barber – gave detailed list of number of trash pick-ups since November 1. Total of 5 pick-ups for \$120. Recyclables only. Very high fee.
- Boy Scout Troop 96 – offering to help with recycling program.
 - Mayor Morgan – educational materials which will need to be distributed to the public, door to door campaign, community service badge. City booth at fairgrounds, and asks troop to come up with more ideas.
 - Ron Carter – appreciate offer. Great leadership in the youth of the community. Thank you for stepping forward.
- Robert Eierman – want to see if can explain something may have confused council for reaction to program. Timeframe similar. A lot of citizens upset with government, Washington, Sacramento. Don't feel listened to and tired of progressive programs shoved down throat. If you think by messaging system will go down, in same position as English parliament, won't happen. Not that you don't work hard, caught up in something bigger than all of us. Basic reason won't get mandatory system in place. Had price been reasonable may have succeeded. You have a lot to do to modify LAP and in 18 days a problem will bury this city. March 1 bill will be presented by Benz for unpaid trash bills. \$5000 dollar a day fine coming to City and citizens won't back down. Price of freedom isn't free. You won't survive, will bankrupt city. Don't know solution to that, maybe can come up with some. Worry isn't voluntary/mandatory. Citizens have different view of voluntary, if they want to purchase service at a price that is reasonable. Unfortunate you didn't get opportunity to view Parsons Presentation. Citizens won't have warm feeling about Benz again, can't get it back. Whole concept of mandatory takes all controls of normal business behavior. Didn't have to be reasonable, responsible, good business. They went wild and sorry entire situation has gotten where it is. They will make things very difficult for City in near future. What will you do with all those bills.

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- Mayor Morgan – staff will take comments and work on them to come back to Council.
- Jerry Taylor – personally comments means we need to sit down with Benz, need the numbers requested, citizen's service. Level of frustration is current contract isn't valid. Curious on process.
 - Mayor Morgan – do you suggest City take over the billing?
 - Jerry Taylor – suggested this some time ago. Program is insane expecting citizens to do application process. Had existing contract and couldn't find anyone to compete. We might as well do the billing. Need to have single customer phase. Not trying to throw Benz under bus, customer service, one-stop shopping. When people get a human to talk to they generally feel better. Want my comments known to look into that option. Trying to make this program better. Want to make larger steps. Blue bin and overfilling, all about making recycling program work, citizens should have as many bins as they want for same fee. Big issue of commercial/residential trash being picked at by Ravens. Throwing out ideas for staff. Potentially look at multiple pickups as needed. Want specific date and schedule from County.
- Chip Holloway – support looking at billing option, city/outside provider. Different price schedule is to right-size and level of service. Before we go public with anything need a reasonable agreement with Benz they will support. County have had several discussions with McQuiston, City go to his staff and invite them to participate. Not going to work unless all in this together. Biomass facility, CIWMB written commitment to hear the presentation. Law changes, want public to be concerned with curbside separation. Symbolism over substance loved in Sacramento. As a businessman, if their willing to put \$50 million up, are we leaving something on the table. Comparison with Trona plant. Not opposed.
- Tom Wiknich – still wanting to discuss more incorporating voluntary into process. Why didn't go to bid? Did inquire other haulers. Being retired from base, a lot of sole-source contract with no bids written, is allowed by law, not illegal. Couldn't do things as good as could have, still trying to make it better. More specific information on making this voluntary on residential side. Agree with Taylor and Chip Holloway comments and support their staff direction. Go far enough to develop program for Sacramento that is as voluntary as possible and incorporates and educations aspect. Sounds great on program. Still have to get trash to them, won't be taking place of what Benz is doing now, but could potentially go back to one-can system which is what we had. A lot of benefit and need to look into it and private enterprise. Had gentleman suggest video, put this man with Mr. Parsons to help create video program for channel 6, he's offered to do free of charge and suggest we get this program going right away.

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- Ron Carter – Mr. Eierman appreciate everything said, right on target. This is no-win for our community, making slow progress, and Mr. Parsons's presentation shows progress. Don't think anyone agrees with numbers but a lot came from Benz. Have to have cooperation from Sacramento and Benz. Cant' be successful without either one. Benz has to look at community needs, stay at table, and be flexible. Sacramento is easier to work with than Benz, sorry to say it. Have to work with Sacramento to develop something they will support and approve. Making progress there. Mr. Eierman understands what is happening in country, happening all across the United States. Don't have grid-lock yet, know you will work with us. Going to get there, will be awhile but will get there. Want Benz to look at customer relations and service to the citizens of this community, make adjustments based on what community is telling us. Price is difficult, can't justify without numbers which has been requested many times and still do not have. If can get cost down need to do it. Appreciate new faces in meeting.
- Chip Holloway – commercial industry based flexibility for pickup schedule for commercial recycle. Also consider, ordinance written in a way that is hard to understand, suggest re-write ordinance to be more understandable.

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.

- Robert Eierman – 760-375-5537, invite council to contact anytime.
- Bob Anderson – trash has been gauged on money to Benz. Should be by percentage of recycles being hauled. Over 50% recyclable. Golden State Recyclables, states they take anything Benz does. Benz fees are excessive, as long as locked into it, have to pay whatever he says.

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.

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- Jerry Taylor – appreciate those who came down in the afternoon for comments, future these will be in the evening. Staff, appreciate difficulty Gary had in negotiating changes, could have left numbers out of presentation until Council had seen the presentation. Thanks for being here, state laws regarding voluntary program need to be kept in consideration. Not one dime of City funds spent for Cal-Recycles visit in Sacramento. A frustration is trying to divert of things they don't want to divert. Paving materials is not as important to Sacramento as it is to us. Running down road to meet deadline and now in a contract, might be too late not sure, and hope to work things out with Benz. Need to look at numbers now.
- Chip Holloway – going to Sacramento tomorrow, have time Friday to stop in.
- Tom Wiknich – happy to see new faces here today during daytime hours. In 35 minutes infrastructure meeting upstairs, welcome to attend.
- Ron Carter – Excited have 5 more minutes. Concern is Sacramento doesn't work with us and fine, us will bankrupt city. Benz doesn't give a little, will bankrupt city. Need everyone helping to solve this community issue. Other cities filing bankruptcy and don't want to be one. Work together and compromise to solve this problem. Thank you for those who came.
- Mayor Morgan – one thing is we/City need to get information out quickly in more than newspaper about photos you saw. Benz can red-tag cart, don't have to pick up if cart won't close. Don't want to upset more people. Of interest item, in December residential diversion was 110 tons. January only gone up to 120 tons. A lot of people wanting to recycle, but not recycling at this point. December for commercial 36 tons. January 80 tons. 50% improvement. Information dissemination. Every time say something is misquoted. Done with quotes expect for public meetings. Not going to stop working, not giving up.

ADJOURNMENT

Rachel J. Ford, City Clerk

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 01/29/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 01/29/2010 Total Disbursed: \$473,336.24
FISCAL IMPACT: Total Disbursed: \$473,336.24 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: 03/03/2010

(Rev. 6/12/09)

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004159	00	AT&T MOBILITY								
839275791JAN10	000401	02	01/29/2010	002-4340-434.26-01		ST/EC/12/02/09-1/1/10	SRV	102.87		
839275791JAN10	000401	02	01/29/2010	003-4360-436.26-01		TR/SS/12/02/09-1/1/10	SRV	308.00		
839275791JAN10	000401	02	01/29/2010	005-4551-455.26-01		WW/JB/12/02/09-1/1/10	SRV	128.23		
839275791JAN10	000400	02	01/29/2010	111-6119-619.26-01		MIS/CB/12/02/09-1/1/10	SR	373.71		
839275791JAN10	000400	02	01/29/2010	111-6119-619.26-01		MIS/CB/12/02/09-1/1/10	SR	28.29		
00005694	00	BANK REPO AUTOS						VENDOR TOTAL *	2,129.18	
201		PI0147	006412	02	01/29/2010	001-4210-421.41-31	2004 FORD F350 PICKUP	11,000.00		
00003427	00	BECHTEL, ALICE M.						VENDOR TOTAL *	11,000.00	
12/16/9-1/14/10000401		02	01/29/2010	001-4620-462.28-15		PR/JP/AEROBICS CLASSES		142.80		
00000136	00	BLUEPRINT SERVICE CO.						VENDOR TOTAL *	142.80	
686355		000401	02	01/29/2010	001-4720-410.28-07	PW/DS/MATTE FILM		27.36		
00001466	00	BOWLING, KAREN						VENDOR TOTAL *	27.36	
1/1/20/10REIMB	000401	02	01/29/2010	001-4620-462.36-01		PR/JP/REIMB PRESCHL SPLS		64.68		
00004084	00	BRINK'S INCORPORATED						VENDOR TOTAL *	64.68	
122580345		000401	02	01/29/2010	113-6115-615.21-09	FN/TS/JAN10 BANK SERVICES		407.97		
00000153	00	BUD EYRE CHEVROLET-TOYOTA						VENDOR TOTAL *	407.97	
CVW91698		000403	02	01/29/2010	140-6710-671.35-10	PW/EC/MIR GLASS, R261		70.09		
00001141	00	CA DEPARTMENT OF JUSTICE						VENDOR TOTAL *	70.09	
771439		000412	02	01/29/2010	001-0000-367.22-12	PD/RS/FINGERPRINT APPS		1,877.00		
00000291	00	CAL SUN POOLS						VENDOR TOTAL *	1,877.00	
7630		000403	02	01/29/2010	001-4630-463.37-01	PR/JP/2-53GAL DRUM ACID		441.76		
00004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						VENDOR TOTAL *	441.76	
FEB10 PREMIUM	PRO129	02	01/29/2010	001-0000-218.05-00		FEB10 PREMIUM ACTIVE		52,480.09		
FEB10 PREMIUM	PRO129	02	01/29/2010	110-0000-218.01-04		FEB10 PREMIUM RETIRED		1,831.26		
00000227	00	CAMPBELL HEATING & AIR COND.						VENDOR TOTAL *	54,311.35	
23954		000403	02	01/29/2010	001-4630-463.23-04	PR/JP/RPLC IGNITION MODUL		270.00		
23936		PI0146	006366	02	01/29/2010	140-6710-671.23-04	2 LOW INTENSITY HEATERS	11,697.00		
								VENDOR TOTAL *	11,967.00	

SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK #	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00	CAPORICCI & LARSON	113-6115-615.21-02	FINAL BILLING FY09 AUDIT		3,100.00	
00	CARDINAL PLUMBING CO.	001-4630-463.23-04	VENDOR TOTAL *		3,100.00	
000403	02 01/29/2010		PR/JP/CLEAN DRAINS	88.00		88.00
000341	02 01/15/2010		PR/JP/CLEAN DRAIN-KITCHEN	109226		
000341	02 01/29/2010		PR/JP/CLEAN DRAIN-KITCHEN	88.00		
000341	02 01/15/2010		PR/JP/CLEAN DRAINS	109226		
000341	02 01/29/2010		PR/JP/CLEAN DRAINS	123.00		123.00
000341	02 01/15/2010		PR/JP/CLEAN DRAINS	109226		88.00
000341	02 01/28/2010		PR/JP/CLEAN DRAINS	88.00		
000341	02 01/15/2010		PR/JP/CLEANERS,DEOD,SOAP	109226		1,040.28
00	CENTRAL SANITARY SUPPLY	001-4630-463.33-01	VENDOR TOTAL *		387.00	
000403	02 01/29/2010		PR/JP/WINDSOR BRUSH STRIP	34.81		
000403	02 01/29/2010		PR/JP/2 VACUUMS	1,390.47		
000403	02 01/29/2010		PR/JP/T BAR	46.81		
000403	02 01/29/2010		PR/JP/CHASSIS,BELT,BRUSH	337.33		
000403	02 01/29/2010		PR/JP/PAD DRIVER W/CLUTCH	104.76		
00	CHAMBER OF COMMERCE	113-6118-618.29-05	VENDOR TOTAL *		1,914.18	
000403	02 01/29/2010		HR/KG/2010 LABOR LAW PSTR	230.00		
00	CLEANSOURCE, INC	001-4630-463.33-01	VENDOR TOTAL *		230.00	
000403	02 01/29/2010		PR/JP/SHOE COVER	48.38		
000341	02 01/29/2010		PR/JP/CLEANERS,DEOD,SOAP	1,040.28		
00	CLEAR INC	001-4210-421.28-07	VENDOR TOTAL *		1,088.66	
000403	02 01/29/2010		PD/RS/2010 MEMBERSHIP	200.00		
00	COCA-COLA NORTH AMERICA	001-4620-462.38-02	VENDOR TOTAL *		200.00	
000403	02 01/29/2010		PR/JP/JAN10 BEVERAGE PLAN	37.88		
00	COLONIAL LIFE AND ACC. INS	001-0000-218.30-00	VENDOR TOTAL *		37.88	
JAN10 PRE-TAX. PR0129	02 01/29/2010		JAN10 PREMIUM PRE-TAX	255.64		
JAN10 POST-TAX.PR0129	02 01/29/2010		JAN10 PREMIUMS POST-TAX	116.11		
00	COMSERCO INC.	001-4210-421.23-02	VENDOR TOTAL *		371.75	
5393290000	02 01/29/2010		PD/RS/COAX W/MINI UHF	184.58		
00	COMSERCO INC.	001-4210-421.23-02	VENDOR TOTAL *		184.58	

PROGRAM: GM339L CITY OF RIDGECREST UNION BANK-GENERAL CHECKING BANK: 02

SEQ#	VENDOR NAME	ACCOUNT	ITEM	EFT OR
INVOICE NO	VOUCHER P.O. NO	NO	DESCRIPTION	HAND-ISSUED AMOUNT
00000350	D & D DISPOSAL, INC.	001-4210-421.28-03	PD/RS/DEC09 ANIMAL DISPSL	690.00
3713	02 01/29/2010			
00003886	DESERT AREA RESOURCES AND TRAINING		VENDOR TOTAL *	690.00
112500	PI0115 006143 02 01/29/2010	003-4360-436.23-01	OCT09 BUS WASHES	150.00
112499	PI0116 006384 02 01/29/2010	003-4360-436.29-09	OCT09 JANITORIAL	100.00
112584	PI0121 006384 02 01/29/2010	003-4360-436.29-09	NOV09 JANITORIAL	100.00
112677	PI0129 006384 02 01/29/2010	003-4360-436.29-09	DEC09 JANITORIAL	100.00
00000396	DESERT INDUSTRIAL SUPPLY		VENDOR TOTAL *	450.00
592863	000412 02 01/29/2010	005-4554-455.32-09	WW/JB/PVC BELLED PIPE	43.30
00002981	DR. DANIEL MALLORY O.D.		VENDOR TOTAL *	43.30
PPE 01/24/2010	PR0129 02 01/29/2010	001-0000-218.08-00	PPE 01/24/10 VISION	65.99
00000430	EARTH		VENDOR TOTAL *	65.99
EB6025	000412 02 01/29/2010	001-4630-463.23-04	PR/JP/ANNL BACKFLOW TEST	130.00
00005693	EMPLOYERS' TRAINING RESOURCE		VENDOR TOTAL *	130.00
2009-CA-010	000412 02 01/29/2010	210-0000-326.40-10	WIA/HR/DISALLOWED COST	19,919.60
00004981	FASTENAL COMPANY		VENDOR TOTAL *	19,919.60
CARID50103	000412 02 01/29/2010	001-4630-463.32-04	PR/JP/STRIPE GRIT	58.47
00000478	FEDERAL EXPRESS CORP.		VENDOR TOTAL *	58.47
944680711	000454 02 01/29/2010	001-4630-463.25-03	PR/JP/PKG TO KSI SO CAL	14.76
944680711	000454 02 01/29/2010	001-4720-410.26-04	PW/DS/DOCS TO HALL &FORMN	15.14
943838280	000454 02 01/29/2010	003-4360-436.25-03	TR/SS/DOCS TO DMV	20.72
944680711	000454 02 01/29/2010	110-6195-619.25-03	RM/KG/DOCS TO CSAC-EIA	11.77
944680711	000454 02 01/29/2010	111-6119-619.25-03	MIS/CB/PKG TO AXIS	9.29
946804119	000454 02 01/29/2010	113-6010-601.25-03	AD/EP/DOCS TO CONGRESSMAN	26.96
944680711	000454 02 01/29/2010	113-6020-602.25-03	AD/AT/DOCS TO CALTRANS	19.26
944680711	000454 02 01/29/2010	113-6020-602.25-03	AD/AT/DOCS TO KERN COG	17.52
944680711	000454 02 01/29/2010	113-6020-602.25-03	AD/AT/DOCS TO CALTRANS	22.62
946804119	000454 02 01/29/2010	113-6020-602.25-03	AD/AT/DOCS TO KCAPCD	18.19
943838280	000454 02 01/29/2010	113-6020-602.25-03	AD/AT/DOCS TO CAL ENERGY	29.05
944680711	000454 02 01/29/2010	113-6115-615.25-03	AD/AT/DOCS TO CITY ATTY	20.89
944680711	000454 02 01/29/2010	113-6115-615.25-03	FN/WS/DOCS TO CAPORICCI	17.52
944680711	000454 02 01/29/2010	210-4126-418.26-02	WIA/LE/DOCS TO ETR	20.89
944680711	000454 02 01/29/2010	210-4126-418.26-02	WIA/LE/DOCS TO ETR	21.75
943838280	000454 02 01/29/2010	210-4126-418.26-02	WIA/LE/DOCS TO ETR	23.64
943838280	000455 02 01/29/2010	210-4126-418.26-02	WIA/LE/DOCS TO ETR	20.27

PROGRAM: GM339L CITY OF RIDGECREST UNION BANK-GENERAL CHECKING BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000478	00	FEDERAL EXPRESS CORP.							
943838280	000455	02	01/29/2010		210-4126-418.26-02	WIA/LE/DOCS TO ETR	17.52		
946804119	000456	02	01/29/2010		210-4126-418.26-02	WIA/SS/DOCS TO ETR	25.36		
00004564	00	FIRST AMERICAN R. E. SOLUTIONS					VENDOR TOTAL *	373.12	
4051683	PI0136	02	01/29/2010		001-4451-445.21-09	CY10 METRO SCAN SRVS	2,475.00		
00004356	00	FIRST STRING SPORTS, INC					VENDOR TOTAL *	2,475.00	
2241000	000412	02	01/29/2010		001-4630-463.36-01	PR/JP/VOLLEYBALLS&CART	700.00		
00004376	00	FORD, RACHEL					VENDOR TOTAL *	700.00	
112/01-12/05/09	000412	02	01/29/2010		113-6030-603.25-01	AD/RR/LCC NEW LAW CONF	434.29		
00004291	00	FRANCO, ELIZABETH					VENDOR TOTAL *	434.29	
9/13-09/18/09	000086	02	09/11/2009		001-0000-115.02-10	PD/MA/TA BHVR ANYLS TRNG	108231		275.00
9/13-09/18/09	RI000086	02	01/29/2009		001-0000-115.02-10	PD/MA/TA BHVR ANYLS TRNG	275.00		
00002904	00	GOLDEN STATE SUPPLY					VENDOR TOTAL *	275.00	
9251119054	000412	02	01/29/2010		001-4630-463.32-03	PR/JP/HYD FILTER	54.47		
9251119055	000436	02	01/29/2010		001-4630-463.31-01	PR/JP/14 PC SET	91.89		
9251119206	000436	02	01/29/2010		001-4630-463.32-03	PR/JP/SMART STRAW	7.23		
0001689	00	GRAPHIC IMPRESSIONS					VENDOR TOTAL *	153.59	
1/1/19/10	000436	02	01/29/2010		001-4199-419.29-05	ND/WS/7500 #10WMDW ENVLPS	761.97		
0005658	00	HEATHER STONE MEDICAL GROUP					VENDOR TOTAL *	761.97	
1/1/04/10	000436	02	01/29/2010		113-6118-618.21-04	HR/KG/DRIVER PHYSICAL	90.00		
0004447	00	HELT ENGINEERING, INC.					VENDOR TOTAL *	90.00	
9795	PI0118	02	01/29/2010		001-4720-410.21-09	NOV09 GEN ENGINEER SRVS	1,000.00		
9798	PI0122	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 11/16-11/30/09	525.00		
9800	PI0123	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 11/16-11/30/09	525.00		
9801	PI0124	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 11/16-11/30/09	450.00		
9826	PI0132	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 12/01-12/15/09	3,775.00		
9828	PI0133	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 12/01-12/15/09	2,325.00		
9829	PI0134	02	01/29/2010		001-4720-410.21-06	WORK PRFMD 12/01-12/15/09	1,852.50		
9796	PI0117	02	01/29/2010		018-4760-430.21-06	WORK PRFMD 11/16-11/30/09	3,293.25		
9797	PI0119	02	01/29/2010		018-4760-430.21-09	WORK PRFMD 11/16-11/30/09	1,997.46		
9824	PI0125	02	01/29/2010		018-4760-430.21-06	WORK PRFMD 12/01-12/15/09	509.27		
9825	PI0128	02	01/29/2010		018-4760-430.21-09	WORK PRFMD 12/01-12/15/09	2,487.50		
							VENDOR TOTAL *	18,739.98	

PREPARED	DATE	TIME	PROGRAM	CITY	BANK	DESCRIPTION	CHECK DATE	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004916	00	00	HERRIMAN, JAMES R.	02	01/29/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS	83.30	
112/16/9-1/14/10000436							VENDOR TOTAL *	83.30	
00003383	00	00	HOBART SERVICE	02	01/29/2010	001-4630-463.23-03	PR/JP/VACUUM BREAKER	305.19	
225056527							VENDOR TOTAL *	305.19	
00004507	00	00	HOLDEN, LARRY	02	01/29/2010	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	278.60	
112/16/9-1/14/10000436							VENDOR TOTAL *	278.60	
00004139	00	00	HOLLOWAY, CHIP	02	01/29/2010	113-6010-601.25-01	CC/HR/BENZ & KCAPCD MTGS	77.50	
11/14/10							VENDOR TOTAL *	77.50	
00004931	00	00	HOME DEPOT CREDIT SERVICES	02	01/29/2010	001-4630-463.32-04	PR/JP/PVC PIECES	28.77	
99993642							PR/JP/TREE TIES	5.89	
9101581							PR/JP/5 PK TEF TAPE, ELBOW	30.07	
9012927							PR/JP/HANDTOOLS	49.65	
99993668							PR/JP/PVC ELLS	18.51	
9022009							PR/JP/PIPE	9.53	
99993735							PR/JP/PVC PIECES	11.94	
89993793							PR/JP/CLAMPS	46.57	
89993846							PR/JP/TREE TIES	5.89	
8013039							PR/JP/TOOL BOX	10.79	
79993906							PR/JP/TEE	2.62	
7101652							PR/JP/HAMDRILL, BATRY, CHRGR	183.19	
6994101							PR/JP/RING, CHAIN, BUCK	8.44	
2994603							PR/JP/HAND PUMP	32.42	
2030966							PR/JP/GOPHER TRP, HAND PMP	54.66	
11102030							PR/JP/5 GAL DIESEL CAN	11.88	
1994836							PR/JP/CHAIN, HOOKS, RINGS	9.89	
1994777							PR/JP/GLOVES	7.00	
1022356							PR/JP/CLAMPS	54.34	
9022491							PR/JP/ELECTRODES, STAKEHLD	86.44	
6013198							PR/JP/68SCHLAGEKEY	1.71	
12849							WW/JH/SOFTBAG, WHEATFR	39.96	
8014228							WW/JH/18" Y62 CBO, QTM KIT	57.95	
79993964							MIS/CB/BIT DRIVER	7.55	
8094150							CH/JP/FRTM DRIVE FLAGS	23.57	
8094027							CH/JP/DRINKING FNTN RPRS	51.64	
79993906							CH/JP/MC VISE	86.55	
7030812							CH/JP/BOLTS, SCREWS, NUTS	25.50	
2994687							CH/JP/WD-40, ANCHOR	28.26	
00004818	00	00	HSBC BUSINESS SOLUTIONS (COSTCO)				VENDOR TOTAL *	991.18	

SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	AMOUNT
00004818	HSBC BUSINESS SOLUTIONS (COSTCO)	001-4620-462.38-02	PR/JP/CONCESSION CANDY	839.83	
11639428000	000436				
00000643	IBM CORPORATION	111-6119-619.23-07	MIS/CB/01/01-03/31/10 SRV	839.83	
11029157	000436		VENDOR TOTAL *		668.25
00000642	ICMA RETIREMENT TRUST-457	001-0000-218.10-02	PPE 01/24/10 DEF COMP	668.25	
PPE 01/24/2010	PR0129				
00004724	INCONTACT, INC	130-6510-651.26-03	CH/JP/12/15/09-01/15/10SR	251.43	
122293482	000436				
00001571	INYO LEASING, INC.	005-4554-455.32-01	WW/JB/SOLENOID	251.43	
570513	000458				
574635	000458		WW/JB/BATTERY CHARGER	207.51	
570921	000458		PW/EC/BRAKE CALIPERS	86.58	
573403	000458		PW/EC/IDLERARM ASSY R258	183.25	
573162	000458		PW/EC/RTRN BRAKE CALIPERS	135.04	
574560	000458		PW/EC/BELTS,TIES,JB WELD	183.25-	
574672	000458		PW/EC/RTRN CORE DEPOSIT	79.44	
574645	000458		PW/EC/RTRN CORE DEPOSIT	32.48-	
575193	000458		PW/EC/BATTERY	205.84	
575235	000458		PW/EC/WIPER BLADES,LEDS	97.39	
574425	000458		PW/EC/DISC PAD,CRCT TSTR	116.01	
574265	000458		PW/EC/SOLVENT, HOSE	91.46	
574323	000458		PW/EC/WIPERBLADES,DISCS	85.73	
574425	000458		PW/EC/HALOGEN/HTR HOSE	96.41	
571229	000458		PW/EC/RTRN SOLENOID	207.51-	
570950	000458		PW/EC/GAS CAP	18.93	
569799	000458		PW/EC/WIPER BLADES	154.68	
571111	000458		PW/EC/RTRN SOLENOID	224.63-	
571232	000458		PW/EC/SOLENOID	224.63	
00005395	IPRINT TECHNOLOGIES, INC	112-6119-619.32-03	MIS/CB/3 PRINTERS	1,135.03	
191741	000436				
192472	000436		MIS/CB/TONERS	1,360.71	
0001837	JANSEN ANIMAL HOSPITAL	112-6119-619.34-03		1,385.60	
43232	000416				
43369	000417				
43600	000418				
43636	000418				
43636.	000418				
43533	000418				
			VENDOR TOTAL *		2,746.31

PROGRAM: GM339L CITY OF RIDGECREST UNION BANK-GENERAL CHECKING BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00001837	00	JANSEN ANIMAL HOSPITAL						
43444	000418	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - RETTERRATH	5.00	5.00
43444	000418	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - RETTERRATH	5.00	5.00
43387	000419	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - SMOSNA	5.00	5.00
43418	000419	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - PERHUM	5.00	5.00
43238	000419	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - PEARSON	5.00	5.00
43243	000420	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - ARNTS	5.00	5.00
43348	000421	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - STEINMETZ	5.00	5.00
43289	000422	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - BISHOP	5.00	5.00
43294	000423	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - BLANCO	5.00	5.00
43373	000424	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - ROBERTSON	5.00	5.00
43416	000425	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - RIST	5.00	5.00
43489	000426	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - SHRUBB	5.00	5.00
43474	000427	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - GROVES	5.00	5.00
43542	000428	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - SUVER	5.00	5.00
43614	000429	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - GARMANY	5.00	5.00
43620	000430	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - ANDERSON	5.00	5.00
43616	000431	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - WHITE	5.00	5.00
43644	000432	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - SIEGEL	5.00	5.00
43654	000433	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - SUVER	5.00	5.00
43654	000434	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - MICHAU	5.00	5.00
43654	000435	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - MICHAU	5.00	5.00
43677	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - DUNNAWAY	5.00	5.00
43736	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - KIMBLE	5.00	5.00
43825	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - MERHA	5.00	5.00
43778	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - CORTEZ	5.00	5.00
43793	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - ROGERS	5.00	5.00
43869	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - KOWALCHICK	5.00	5.00
43890	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - MILLER	5.00	5.00
43933	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - COLBY	5.00	5.00
43892	000437	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - RIZZARDINI	5.00	5.00
44530	000443	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PR/WS/RABIES - KNAPP	5.00	5.00
44234	000444	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - ROGELIO	5.00	5.00
44245	000445	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - MASTERS	5.00	5.00
44245	000446	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - RODGER	5.00	5.00
44619	000447	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - MARIN	5.00	5.00
44354	000448	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - WALKER	5.00	5.00
44618	000449	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - WICHLIFF	5.00	5.00
43980	000450	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - MEZA	5.00	5.00
43986	000451	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - AGUIL	5.00	5.00
44130	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - SMITH	5.00	5.00
44209	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - KENADY	5.00	5.00
44347	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - MARSH	5.00	5.00
44217	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - SCULLY	5.00	5.00
44348	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - CLARK	5.00	5.00
44382	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - MCKEOWN	5.00	5.00
44384	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - EBY	5.00	5.00
44443	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - GLASS	5.00	5.00
44456	000452	02 01/29/2010	02	01/29/2010	001-0000-220.06-00	PD/WS/RABIES - ANDERSON	5.00	5.00

PREPARED 01/28/2010, 13:05:12 EXPENDITURE APPROVAL LIST AS OF: 01/29/2010 CHECK DATE: 01/29/2010
 PROGRAM: GM339L CITY OF RIDGECREST UNION BANK-GENERAL CHECKING BANK: 02

EFT OR HAND-ISSUED AMOUNT

CHECK AMOUNT

INVOICE NO

SEQ#

VENDOR NAME

VOUCHER P.O. NO

BNK

CHECK/DUE DATE

ACCOUNT NO

ITEM DESCRIPTION

00005574

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MANGRUM, JENNIFER

02 01/29/2010

001-4620-462.28-15

PR/JP/AEROBICS CLASS

317.80

00005098

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MEINERT'S INDUSTRIAL SUPPLIES

02 01/29/2010

005-4554-455.38-04

WW/JB/GLOVES

36.91

5794A

000439

02 01/29/2010

005-4554-455.38-04

WW/JB/GLOVES

54.22

5788A

000439

02 01/29/2010

VENDOR TOTAL *

317.80

00005241

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MISSION LINEN AND UNIFORM SUPPLY

02 01/29/2010

001-4630-463.28-01

PR/JP/LINEN RENTALS

184.80

S32332

000439

02 01/29/2010

001-4630-463.28-01

PR/JP/LINEN RENTALS

196.62

S27182

000439

02 01/29/2010

VENDOR TOTAL *

381.42

00000840

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MODERN TROPHY

02 01/29/2010

001-4620-462.36-01

PR/JP/TSHIRTS

1,251.59

90364

000439

02 01/29/2010

VENDOR TOTAL *

1,251.59

00001403

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MOTION TIRE & WHEEL

02 01/29/2010

001-4630-463.23-03

PR/JP/TIRE REPAIR R335

10.00

102164

000439

02 01/29/2010

001-4630-463.23-03

PR/JP/TIRE REPAIR R346

10.00

102261

000439

02 01/29/2010

140-6710-671.35-10

PW/EC/BATTERY

140.67

102206

000439

02 01/29/2010

140-6710-671.35-10

PW/EC/FLAT REPAIR R244

35.00

102125

000439

02 01/29/2010

140-6710-671.35-10

PW/EC/BATTERY R310

140.67

102163

000439

02 01/29/2010

140-6710-671.35-10

PW/EC/FLAT REPAIR R317

10.00

101876

000439

02 01/29/2010

VENDOR TOTAL *

346.34

00000913

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PACIFIC GAS & ELECTRIC CO.

02 01/29/2010

001-4630-463.22-01

PR/JP/12/7/09-1/7/10 SRV

229.91

52986140516JN10000439

02 01/29/2010

001-4630-463.22-01

PR/JP/12/7/09-1/7/10 SRV

185.60

93491367194JN10000439

02 01/29/2010

001-4630-463.22-01

PR/JP/12/6/09-01/6/10 SRV

97.47

2653522090JAN10000439

02 01/29/2010

001-4630-463.22-01

PR/JP/12/8/09-1/7/10 SRVS

2,495.69

96403505660JN10000439

02 01/29/2010

001-4630-463.22-01

PR/JP/12/8/09-1/7/10 SRVS

754.69

99736849219JN10000439

02 01/29/2010

130-6510-651.22-01

CH/JP/12/8/09-1/7/10 SRVS

1,670.84

79963277706JN10000439

02 01/29/2010

140-6710-671.22-01

PW/EC/12/06/09-1/6/10 SRV

311.23

114736854655JN10000439

02 01/29/2010

VENDOR TOTAL *

5,745.43

00003841

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PARK, KEM

02 01/29/2010

001-4210-421.23-01

PD/RS/LOGOS&SEALS

102.84

112576

000439

02 01/29/2010

VENDOR TOTAL *

102.84

00002268

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PARS TRUSTEE

02 01/29/2010

001-0000-218.01-02

PPE 01/24/10 PARS

1,267.52

PPE 01/24/2010 PR0129

000439

02 01/29/2010

VENDOR TOTAL *

1,267.52

00009999

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PASSTANTINO ANDERSON COMM, LLC

02 01/29/2010

001-0000-220.07-00

PR/JP/RFND RMDEP-PASSTANI

250.00

5482/2521

000414

02 01/29/2010

VENDOR TOTAL *

250.00

BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00003505	00	PRAXAIR DISTRIBUTION INC.	02	01/29/2010	002-4340-434.32-09	ST/EC/OXYGEN	31.14	
35243842	000439							
00005692	00	RAID RECOVERY LABS, INC	02	01/29/2010	111-6119-619.21-09	MIS/CB/RECOVERY EVALUATN	710.00	
368	000439							
0001035	00	RAMOS/STRONG, INC.				VENDOR TOTAL *	710.00	
230976	PI0139	006183	02	01/29/2010	002-4340-434.35-01	330 GAL DIESEL	845.34	
230818	PI0126	006183	02	01/29/2010	140-6710-671.35-01	680 GAL REG GAS	1,813.20	
230976	PI0140	006183	02	01/29/2010	140-6710-671.35-01	901 GAL GAS	2,472.12	
0001668	00	RELISTAR LIFE INS CO OF N.Y				VENDOR TOTAL *	5,130.66	
PPE 01/24/2010	PR0129		02	01/29/2010	001-0000-218.10-03	PPE 01/24/10 DEF COMP	32.32	
0002455	00	RIDGECREST AREA CONVENTION AND				VENDOR TOTAL *	32.32	
1629	PI0141	006329	02	01/29/2010	001-4193-419.21-10	FEB10 MONTHLY FUNDING	10,224.75	
0002791	00	RIDGECREST CLEANERS				VENDOR TOTAL *	10,224.75	
11167DEC09	000439		02	01/29/2010	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	45.00	
0002488	00	RIDGECREST SANITATION INC.				VENDOR TOTAL *	45.00	
966903300JAN10	000439		02	01/29/2010	015-4570-457.21-09	CD/JM/JAN10 RECYCLING SRV	188.88	
0002008	00	SECURITY ENGINEERING				VENDOR TOTAL *	188.88	
48350	000441		02	01/29/2010	001-4630-463.32-04	PR/JP/CO2	20.00	
48356	000441		02	01/29/2010	001-4630-463.32-04	PR/JP/KEYS	12.99	
48353	000441		02	01/29/2010	001-4630-463.32-03	PR/JP/KEYS	30.31	
42874	000441		02	01/29/2010	001-4630-463.23-04	PR/JP/KEYS, REKEY	77.05	
42817	000441		02	01/29/2010	001-4630-463.23-04	PR/JP/RPLC KNOB, LATCH	391.55	
42829	000441		02	01/29/2010	001-4630-463.23-04	PR/JP/RPLC DOR-O-MATIC	160.72	
42619	000441		02	01/29/2010	130-6510-651.23-04	CH/JP/INSTL INDICATR BOLT	129.33	
0005673	00	SHRED-IT FRESNO				VENDOR TOTAL *	821.95	
1185309208	000441		02	01/29/2010	015-4570-457.21-09	CH/JM/JAN10 SHREDDING SRVS	200.00	
0003032	00	SMITH PIPE & SUPPLY INC.				VENDOR TOTAL *	200.00	
2106792	000441		02	01/29/2010	001-4630-463.32-04	PR/JP/ROTATOR	687.12	
0001116	00	SO CA MUNI ATHLETIC FEDERATION				VENDOR TOTAL *	687.12	

EFT OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

ITEM
DESCRIPTION

ACCOUNT
NO

BNK CHECK/DUE
DATE

VENDOR NAME
VOUCHER P.O.

SEQ#
NO

NO

NO

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER P.O.	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00001116	00	SO CA MUNI ATHLETIC FEDERATION	000441	02	01/29/2010	001-4620-462.24-01	PR/JP/2010 MEMBERSHIP DUE		70.00	
229392IN								VENDOR TOTAL *	70.00	
00001128	00	SOUTHERN CALIFORNIA EDISON CO.	3029174885JAN10000441	02	01/29/2010	001-4630-463.22-02	PR/JP/12/7/9-1/7/10 SRVS		47.24	
3029174894JAN10000441				02	01/29/2010	001-4630-463.22-02	PR/JP/12/7/9-1/7/10 SRVS		641.68	
3029174898JAN10000441				02	01/29/2010	001-4630-463.22-02	PR/JP/12/7/9-1/7/10 SRVS		85.71	
								VENDOR TOTAL *	774.63	
00001139	00	ST CLAIR AUTOMOTIVE, INC.	000441	02	01/29/2010	140-6710-671.35-10	PW/EC/TOW BUS R282		56.25	
34232								VENDOR TOTAL *	56.25	
00005177	00	STAPLES BUSINESS ADVANTAGE	000441	02	01/29/2010	001-4430-443.34-01	CD/JM/CALENDAR		12.76	
3130428864				02	01/29/2010	001-4451-445.34-01	CD/JM/CALENDARS,BINDER		27.83	
3130407160				02	01/29/2010	005-4554-455.34-01	WW/JM/CALENDAR,BOXES,BNDR		77.50	
3130388390				02	01/29/2010	110-6195-619.31-01	HR/EP/CALENDARS		14.49	
3130115133				02	01/29/2010	112-6119-619.32-03	MIS/CB/PRINTER		568.29	
3130115134				02	01/29/2010	113-6010-601.34-01	AD/EP/CALENDAR		28.99	
3130115133				02	01/29/2010	113-6020-602.34-01	AD/EP/CALENDAR,MARKERS		33.65	
3130115133				02	01/29/2010	113-6020-602.34-01	AD/EP/MESSAGE PADS		26.60	
3130115131				02	01/29/2010	113-6115-615.34-01	FN/TS/SCANNED STAMP		21.65	
3129560740								VENDOR TOTAL *	811.76	
00003141	00	STATE BOARD OF EQUALIZATION	000406	02	01/29/2010	001-0000-392.40-00	FN/WS/CY09 SALES/USE TAX		105.00	
SRARH2260750				02	01/29/2010	001-0000-392.40-01	FN/WS/CY09 SALES/USE TAX		387.00	
SRARH2260750				02	01/29/2010	001-0000-392.50-10	FN/WS/CY09 SALES/USE TAX		186.00	
SRARH2260750				02	01/29/2010	001-0000-369.30-00	FN/WS/CY09 SALES/USE TAX		606.00	
SRARH2260750				02	01/29/2010	001-0000-369.30-00	FN/WS/CY09 SALES/USE TAX		138.00	
SRARH2260750				02	01/29/2010	005-0000-392.20-00	FN/WS/CY09 SALES/USE TAX		660.00	
								VENDOR TOTAL *	2,082.00	
00002324	00	STATE WATER RESOURCE CNTRL BRD	000441	02	01/29/2010	005-4554-455.22-05	WW/JB/FY10 WDR FEE		1,226.00	
WD0009337				02	01/29/2010	005-4554-455.22-05	FY10 WASTE FEES		2,759.00	
WD0009141				02	01/29/2010	005-4554-455.22-05	FY10 WASTE FEES		64,079.00	
WD0009123								VENDOR TOTAL *	68,064.00	
00001168	00	SWAP SHEET, INC.	000441	02	01/29/2010	210-4126-418.26-04	WIA/SS/HELP WANTED AD		25.20	
17269				02	01/29/2010	210-4126-418.26-04	WIA/SS/HELP WANTED AD		25.20	
117078								VENDOR TOTAL *	50.40	
00001175	00	T & T ALIGNMENT INC.	000468	02	01/29/2010	140-6710-671.35-10	PW/EC/TURN ROTORS R309		35.00	
22409								VENDOR TOTAL *	35.00	

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00005416 DEC09	00	THE CAR WASH	02	01/29/2010	001-4210-421.23-01	PD/RS/DEC09 BUS WASHES	91.80	
00002002 11090066110	00	THYSSENKRUPP ELEVATOR	02	01/29/2010	130-6510-651.23-06	CY10 MAINTENANCE BILLING	2,905.80	
00004950 2080	00	TRIPP ELECTRIC	02	01/29/2010	130-6510-651.23-04	CH/JP/RPLC GFCE RECEPCTACL	88.11	
00005691 22/01-02/28/10	00	TUCKER, AARON	02	01/29/2010	001-0000-115.02-10	PD/HR/TA BASIC ACADEMY	975.00	
00005394 11/31-02/05/10	00	TURBIDE, PAT	02	01/29/2010	001-0000-115.02-10	PD/HR/TA 1ST AIDE/CPR	265.00	
00003740 JAN10 DUES.	00	UFCW LOCAL 8	02	01/29/2010	001-0000-218.03-01	JAN10 RACE UNION DUES	492.25	
00001637 85534824001 85534941001	00	UNITED RENTALS, INC.	02	01/29/2010	001-4630-463.32-04	PR/JP/PROPANE	16.38	
			02	01/29/2010	001-4630-463.31-01	PR/JP/EDGER	860.59	
00001578 JAN10 EMPLOYEE	00	UNUM LIFE INSURANCE CO OF AMERICA	02	01/29/2010	001-0000-218.04-04	JAN10 EMPLOYEE PREMIUM	1,185.68	
			02	01/29/2010	001-0000-218.04-05	JAN10 SPOUSE PREMIUM	95.94	
			02	01/29/2010	001-0000-218.04-06	JAN10 CHILD PREMIUM	28.78	
			02	01/29/2010	001-0000-218.04-04	FEB10 EMPLOYEE PREMIUM	603.27	
			02	01/29/2010	001-0000-218.04-05	FEB10 SPOUSE PREMIUM	95.94	
			02	01/29/2010	001-0000-218.04-06	FEB10 CHILD PREMIUM	8.72	
00001230 CY10	00	US/MSCA	02	01/29/2010	066-4610-410.29-10	PR/JP/CY10 MEMBERSHIP DUE	150.00	
00004026 910296	00	USABLUEBOOK	02	01/29/2010	005-4554-455.32-09	WW/JB/CORE PRO MIDDLE SEC	64.15	
00001258 PPE 01/24/2010	00	VALIC	02	01/29/2010	001-0000-218.10-01	PPE 01/24/10 DEF COMP	801.92	
						VENDOR TOTAL *	801.92	

PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004720	00	VERIZON BUSINESS	02	01/29/2010		111-6119-619.26-07	MIS/CB/JAN10 T1 LINE		1,062.64	
67389983								VENDOR TOTAL *	1,062.64	
00000308	00	VERIZON CALIFORNIA	02	01/29/2010		001-4210-421.26-06	PD/RS/01/01-02/01/10 SRVS		79.56	
7601810319JAN10000468								VENDOR TOTAL *	79.56	
00000308	00	VERIZON CALIFORNIA,CK GRP-1	02	01/29/2010		001-4630-463.26-01	PR/JP/01/01-02/01/10 SRVS		37.33	
7603755250JAN10000468								VENDOR TOTAL *	37.33	
00000308	00	VERIZON CALIFORNIA,CK GRP-2	02	01/29/2010		001-4630-463.26-01	PR/JP/01/07-02/07/10 SRVS		78.28	
7603719473JAN10000468								VENDOR TOTAL *	78.28	
00000308	00	VERIZON CALIFORNIA,CK GRP-3	02	01/29/2010		001-4210-421.26-06	PD/RS/01/01-02/01/10 SRVS		44.56	
7601810311JAN10000468								VENDOR TOTAL *	44.56	
00000308	00	VERIZON CALIFORNIA,CK GRP-4	02	01/29/2010		130-6510-651.26-01	CH/JP/12/28/09-1/28/10 SR		1,262.36	
7604995000DEC09000468								VENDOR TOTAL *	1,262.36	
00000308	00	VERIZON CALIFORNIA,CK GRP-5	02	01/29/2010		001-4630-463.26-01	PR/JP/01/01-02/01/10 SRVS		46.27	
7603755438JAN10000468								VENDOR TOTAL *	46.27	
00000308	00	VERIZON CALIFORNIA,CK GRP-6	02	01/29/2010		001-4630-463.26-01	PR/JP/01/01-02/01/10 SRVS		41.75	
7603752222JAN10000468								VENDOR TOTAL *	41.75	
0002135	00	WAL-MART COMMUNITY	02	01/29/2010		001-4210-421.33-01	PD/RS/CLEANING SUPPLIES		12.58	
4953						001-4210-421.34-01	PD/RS/HOOKS, BROOM		7.18	
4953						001-4210-421.38-02	PD/RS/PET FOOD		17.34	
8429						001-4620-462.38-02	PR/JP/SNACKS		121.53	
2268						001-4630-463.32-04	PR/JP/BUG SPRAY		32.66	
8224						001-4630-463.32-04	PR/JP/HEATER,LATCH BOX		25.44	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR	02	01/29/2010		001-4630-463.32-04	PR/JP/PULLEY		15.14	
571286						005-4554-455.32-09	WW/JB/TUBING		8.38	
571007								VENDOR TOTAL *	23.52	
								BANK TOTAL *	473,336.24	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 02/02/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 02/02/2010

Total Disbursed: \$223,558.68

FISCAL IMPACT:

Total Disbursed: \$223,558.68

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: 03/03/2010

(Rev. 6/12/09)

BANK: 02

EFT OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

ITEM
DESCRIPTION

VENDOR NAME	SEQ#	NO	NO	NO	DATE	ACCOUNT	NO	DESCRIPTION	CHECK	EFT OR
INVOICE	NO	NO	NO	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
RIDGECREST SANITATION INC.	00	00002488	00	00	02/02/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	164,013.52		
					02/02/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	7,197.87		
					02/02/2010	015-4570-457.29-13	AD/HR/REVLVNG PREPAYMENT	38,240.26		
VENDOR TOTAL *										
SOUTHERN CALIFORNIA EDISON CO.	00	00001128	00	00	02/02/2010	001-4210-421.22-02	PD/HR/11/18-12/18/09 SRVS	21.12		
					02/02/2010	001-4210-421.22-02	PD/HR/11/18-12/18/09 SRVS	781.68		
					02/02/2010	001-4210-421.22-02	PD/HR/12/1/09-1/1/10 SRVS	14.31		
					02/02/2010	001-4630-463.22-02	PR/HR/11/21-12/21/09 SRVS	101.23		
					02/02/2010	001-4630-463.22-02	PR/HR/11/20-12/22/09 SRVS	21.57		
					02/02/2010	001-4630-463.22-02	PR/HR/11/21-12/21/09 SRVS	36.33		
					02/02/2010	001-4630-463.22-02	PR/JP/11/21-12/21/09 SRVS	20.59		
					02/02/2010	001-4630-463.22-02	PR/HR/12/9/09-1/8/10 SRV	20.22		
					02/02/2010	001-4630-463.22-02	PR/HR/12/7/09-1/7/10 SRVS	51.41		
					02/02/2010	001-4630-463.22-02	PR/HR/12/7/09-1/7/10 SRVS	1,367.02		
					02/02/2010	001-4630-463.22-02	PR/HR/12/02-12/30/09 SRVS	204.74		
					02/02/2010	001-4630-463.22-02	PR/HR/12/02-12/30/09 SRVS	396.20		
					02/02/2010	001-4630-463.22-02	PR/HR/12/02-12/30/09 SRVS	506.54		
					02/02/2010	001-4630-463.22-02	PR/HR/11/21-12/21/09 SRVS	155.67		
					02/02/2010	001-4630-463.22-02	PR/HR/12/9/09-1/8/10 SRVS	196.48		
					02/02/2010	001-4630-463.22-02	PR/HR/11/19-12/18/09 SRVS	20.83		
					02/02/2010	001-4630-463.22-02	PR/HR/12/14/09-1/13/10 SR	3,438.80		
					02/02/2010	001-4630-463.22-02	PR/HR/12/7/09-1/7/10 SRVS	1,025.99		
					02/02/2010	002-4310-431.22-02	ST/HR/12/02-12/30/09 SRVS	78.81		
					02/02/2010	002-4310-431.22-02	ST/HR/12/9/09-1/11/10 SRV	67.73		
					02/02/2010	002-4310-431.22-02	ST/HR/12/11/09-1/11/10 SR	60.32		
					02/02/2010	002-4310-431.22-02	ST/HR/12/02-12/31/09 SRVS	39.08		
					02/02/2010	002-4310-431.22-02	ST/HR/12/03-12/31/09 SRVS	37.47		
					02/02/2010	002-4310-431.22-02	ST/HR/12/02-12/30/09 SRVS	39.52		
					02/02/2010	002-4310-431.22-02	ST/HR/12/5/09-1/4/10 SRVS	49.20		
					02/02/2010	002-4310-431.22-02	ST/HR/12/10/09-1/8/10 SR	40.80		
					02/02/2010	002-4310-431.22-02	ST/HR/12/02-12/31/09 SRVS	13.94		
					02/02/2010	002-4310-431.22-02	ST/HR/11/20-12/21/09 SRVS	67.28		
					02/02/2010	002-4310-431.22-02	ST/HR/11/24-12/24/09 SRVS	33.70		
					02/02/2010	002-4310-431.22-02	ST/HR/12/14/09-1/13/10 SR	55.19		
					02/02/2010	002-4310-431.22-02	ST/HR/11/30-12/29/09 SRVS	64.55		
					02/02/2010	002-4340-434.22-02	ST/HR/12/14/09-1/13/10 SR	20.22		
					02/02/2010	002-4340-434.22-02	ST/HR/11/20-12/21/09 SRVS	20.89		
					02/02/2010	002-4340-434.22-02	ST/HR/12/02-12/30/09 SRVS	18.87		
					02/02/2010	002-4340-434.22-02	ST/HR/11/20-12/21/09 SRVS	20.89		
					02/02/2010	002-4340-434.22-02	ST/HR/11/19-12/18/09 SRVS	19.55		
					02/02/2010	002-4340-434.22-02	ST/HR/12/15/09-1/13/10 SR	19.55		
					02/02/2010	002-4340-434.22-02	PR/HR/11/30-12/29/09 SRVS	19.55		
					02/02/2010	002-4340-434.22-02	ST/HR/12/8/09-1/7/10 SRVS	131.77		
					02/02/2010	005-4556-455.22-02	WW/HR/11/19-12/18/09 SRVS	241.24		
					02/02/2010	130-6510-651.22-02	CH/HR/12/7/09-1/7/10 SRVS	241.16		
					02/02/2010	130-6510-651.22-02	CH/HR/12/14/09-1/13/10 SR	3,438.81		

EXPENDITURE APPROVAL LIST
 AS OF: 02/02/2010 CHECK DATE: 02/02/2010

PREPARED 02/02/2010, 14:11:00
 PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

BANK: 02

EFT OR
 HAND-ISSUED
 AMOUNT

CHECK
 AMOUNT

ITEM
 DESCRIPTION

ACCOUNT
 NO

CHECK/DUE
 DATE

BNK
 NO

VENDOR NAME
 VOUCHER P.O.
 NO NO

SEQ#
 INVOICE
 NO

SEQ#	INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00001128	00	SOUTHERN CALIFORNIA EDISON CO.		02	02/02/2010	140-6710-671	PW/HR/12/8/09-1/7/10 SRVS	87.85	
3001478728	DEC09000884								
00005493	00	STATE OF CALIFORNIA, SELF INSURANCE		02	02/02/2010	110-6195-619	RM/RF/WC ASSMNT FEE FY10	13,308.67	
53431	000477							798.36	
							VENDOR TOTAL *	798.36	
								223,558.68	
							BANK TOTAL *	223,558.68	
							TOTAL EXPENDITURES ****	223,558.68	

							GRAND TOTAL	223,558.68	

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 02/12/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 02/12/2010 Total Disbursed: \$477,027.16
FISCAL IMPACT: Total Disbursed: \$477,027.16 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: 03/03/2010

(Rev. 6/12/09)

SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK/DUE	DATE	NO	DESCRIPTION	CHECK	EFT OR
NO	NO	NO	DESCRIPTION	DATE	NO	NO	DESCRIPTION	AMOUNT	AMOUNT
00005473	00 AGOSTINACCI, ANTOINETTE	001-4210-421.29-04	PD/RS/TUITION REIMB FY10	02 02/12/2010				156.00	
	000481								
00009999	00 ALLIANCE HEALTHCARE SERVICES,	001-0000-215.01-00	RFND OVRPYMNT 10-10119	02 02/12/2010				156.00	
	010515								
00000859	00 ALTAONE FEDERAL CREDIT UNION	001-0000-218.03-02	PPE 02/07/2010 PEAR DUES	02 02/12/2010				12.00	
	000212								
0003509	00 AMERIPRIDE	001-4630-463.28-01	VENDOR TOTAL *					12.00	
	000481								
B649929	000481	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				91.48	
B648048	000481	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				91.48	
B651774	000481	001-4630-463.28-01	PR/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				91.48	
B649925	000481	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	02 02/12/2010				37.02	
B648042	000481	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	02 02/12/2010				37.02	
B651768	000481	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	02 02/12/2010				37.02	
B649926	000481	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	02 02/12/2010				40.99	
B648043	000481	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	02 02/12/2010				44.85	
B642465	000481	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	02 02/12/2010				40.99	
B651769	000481	002-4340-434.28-05	ST/EC/UNIFORM CLEANING	02 02/12/2010				40.99	
B646975	000481	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	02 02/12/2010				69.24	
B650710	000481	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	02 02/12/2010				69.24	
B649930	000481	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				51.01	
B648049	000481	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				51.01	
B651775	000481	130-6510-651.28-01	CH/JP/WETMOP, DUSTEX, GLASS	02 02/12/2010				51.01	
B649927	000481	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	02 02/12/2010				134.80	
B648044	000481	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	02 02/12/2010				17.84	
B642466	000481	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	02 02/12/2010				134.80	
B651770	000481	140-6710-671.28-05	PW/EC/UNIFORM CLEANING	02 02/12/2010				17.84	
0004159	00 AT&T MOBILITY		VENDOR TOTAL *					1,150.11	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				237.87	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				79.29	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				171.45	
839275791NOV09	000521	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	02 02/12/2010				102.87	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				237.87	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				34.29	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				79.29	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				171.45	
839275791NOV09	000521	001-4210-421.26-01	CHARGED TO CAL CARD	02 02/12/2010				102.87	

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INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	ITEM	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004159	00	AT&T MOBILITY									
839275791NOV09	000522	02	02	02/12/2010		001-4440-444.26-01	CD/JM/10/02-11/01/09	SRVS		96.28	
839275791NOV09	000522	02	02	02/12/2010		001-4440-444.26-01	CHARGED TO CAL CARD			96.28	
839275791NOV09	000520	02	02	02/12/2010		001-4630-463.26-01	PR/JP/10/02-11/01/09	SRVS		391.47	
839275791NOV09	000522	02	02	02/12/2010		002-4340-434.26-01	CHARGED TO CAL CARD			391.47	
839275791NOV09	000522	02	02	02/12/2010		002-4340-434.26-01	ST/EC/10/02-11/01/09	SRVS		102.87	
839275791NOV09	000522	02	02	02/12/2010		002-4340-434.26-01	CHARGED TO CAL CARD			102.87	
839275791NOV09	000522	02	02	02/12/2010		003-4360-436.26-01	TR/SS/10/02-11/01/09	SRVS		308.00	
839275791NOV09	000522	02	02	02/12/2010		003-4360-436.26-01	CHARGED TO CAL CARD			308.00	
839275791NOV09	000522	02	02	02/12/2010		005-4551-455.26-01	WW/JB/10/02-11/01/09	SRVS		130.22	
839275791NOV09	000522	02	02	02/12/2010		005-4551-455.26-01	CHARGED TO CAL CARD			130.22	
839275791NOV09	000519	02	02	02/12/2010		111-6119-619.26-01	MIS/CB/10/02-11/01/09	SRV		382.91	
839275791NOV09	000520	02	02	02/12/2010		111-6119-619.26-01	CHARGED TO CAL CARD			382.91	
839275791NOV09	000520	02	02	02/12/2010		113-6020-602.26-01	AD/MA/10/02-11/01/09	SRV		28.29	
839275791NOV09	000520	02	02	02/12/2010		113-6020-602.26-01	CHARGED TO CAL CARD			28.29	
00004636	00	ATKINS, MICHAEL									
FY10	000481	02	02	02/12/2010		001-4210-421.29-04	PD/RS/TUITION REIMB	FY10		156.00	
00005021	00	AVID IDENTIFICATION SYSTEMS, INC.									
271212	000481	02	02	02/12/2010		001-4210-421.36-03	PD/RS/PETTRAC, CHIPS			156.00	
00004846	00	BEACON ATHLETICS									
399973IN	000483	02	02	02/12/2010		001-4630-463.32-04	PR/JP/HOSE ENDS, WASHERS			512.50	
00009999	00	BIG 5 SPORTING GOODS #261									
8051	OL	02	02	02/12/2010		001-0000-215.01-00	RFND OVRPYMNT OL 10-7349			79.00	
00002798	00	BRUBAKER MANN, INC									
50538	000483	02	02	02/12/2010		001-4630-463.32-04	PR/JP/23 TONS BRICK DUST			905.94	
50531	000483	02	02	02/12/2010		001-4630-463.32-04	PR/JP/23 TONS BRICK DUST			900.85	
00000227	00	CAMPBELL HEATING & AIR COND.									
24059	000483	02	02	02/12/2010		001-4210-421.23-04	PD/RS/INSPCTN WALKIN FRZR			85.00	
24047B	000483	02	02	02/12/2010		001-4630-463.23-04	PR/JP/PREVENTV MAINT			1,095.00	
24057	000483	02	02	02/12/2010		001-4630-463.23-04	PR/JP/NEW IGNITION&THRMST			480.00	
24038	000483	02	02	02/12/2010		001-4630-463.23-04	PR/JP/GAS VALVE&IGNITION			475.00	
24039	000483	02	02	02/12/2010		001-4630-463.23-04	PR/JP/REPLACED FUSE			85.00	
23993	000483	02	02	02/12/2010		001-4630-463.23-04	PR/JP/INSTAL BLOWER MOTOR			523.50	
24001	000483	02	02	02/12/2010		130-6510-651.23-04	CH/JP/INSPCT DISPTCH HTR			85.00	
0001664	00	CDW GOVERNMENT INC.									
							VENDOR TOTAL *			2,828.50	

SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK/DUE	DATE	NO	DESCRIPTION	CHECK	EFT OR
NO	NO	NO	NO	DATE	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
00001664	CDW GOVERNMENT INC.	111-6119-619.41-28	MIS/CB/BATTERY BACKUPS	02 02/12/2010				995.03	
00001011	CHAMBER OF COMMERCE	001-4451-445.25-01	VENDOR TOTAL *	02 02/12/2010				995.03	
00005408	CHRISTOPHER A JOSEPH AND ASSOCIATES	231-4400-448.21-09	VENDOR TOTAL *	02 02/12/2010				162.00	
6000411	PI0148 006413	231-4400-448.21-09	4/1-04/30/09 SRVS-WALMART	02 02/12/2010				35,565.58	
600500	PI0149 006413	231-4400-448.21-09	5/1-05/31/09 SRV- WALMART	02 02/12/2010				6,952.74	
00005358	CLEANSOURCE, INC	001-4630-463.33-01	VENDOR TOTAL *	02 02/12/2010				42,518.32	
324383200	000483	001-4630-463.33-01	PR/JP/CLEANERS,TOILET PPR	02 02/12/2010				669.39	
00001671	CLINICAL LAB. OF SN BERNARDINO	005-4554-455.21-04	VENDOR TOTAL *	02 02/12/2010				669.39	
905794	PI0163 005740	005-4554-455.21-04	DEC09 LAB SRVS	02 02/12/2010				275.00	
905794	PI0173 006397	005-4554-455.21-04	DEC09 LAB SRVS	02 02/12/2010				35.00	
00003904	COFFEE BREAK SERVICE	001-4199-419.29-09	VENDOR TOTAL *	02 02/12/2010				310.00	
JAN2843I	000483	001-4199-419.29-09	ND/HR/WATER COOLER RENT	02 02/12/2010				200.00	
00002980	COLONIAL LIFE AND ACC. INS	001-0000-218.30-00	VENDOR TOTAL *	02 02/12/2010				200.00	
FEB10 PRE-TAX	PR0212	001-0000-218.30-00	FEB10 PREMIUM PRE-TAX	02 02/12/2010				511.28	
FEB10-POST-TAX	PR0212	001-0000-218.31-00	FEB10 PREMIUM POST-TAX	02 02/12/2010				232.22	
00004917	CUMMINS WEST, INC.	001-4260-426.23-03	VENDOR TOTAL *	02 02/12/2010				743.50	
623256	000483	001-4260-426.23-03	PD/RS/GENERATOR SERVICE	02 02/12/2010				484.11	
623258	000483	001-4260-426.23-03	PD/RS/GENERATOR INSPECTN	02 02/12/2010				517.20	
0003886	DESERT AREA RESOURCES AND TRAINING	001-4199-419.29-09	VENDOR TOTAL *	02 02/12/2010				1,001.31	
1.12711	000485	001-4199-419.29-09	ND/JM/EMPTY RECYL TRLRS	02 02/12/2010				480.00	
0005161	DOG TRAINING CENTER OF CA, INC.	001-4210-421.25-01	VENDOR TOTAL *	02 02/12/2010				480.00	
830	PI0160 006408	001-4210-421.25-01	DOG TRANNG 10/16-12/18/09	02 02/12/2010				7,825.00	
00002981	DR. DANIEL MALLORY O.D.	001-0000-218.08-00	VENDOR TOTAL *	02 02/12/2010				7,825.00	
PPE 02/07/2010	PR0212	001-0000-218.08-00	PPE 02/07/2010 VISION	02 02/12/2010				65.99	
0000430	000483	001-0000-218.08-00	VENDOR TOTAL *	02 02/12/2010				65.99	

SEQ#	VENDOR NAME	ACCOUNT	ITEM	EFT OR
NO	NO	NO	DESCRIPTION	HAND-ISSUED
NO	NO	NO	DESCRIPTION	AMOUNT
00	EARTH	001-4630-463.23-04	PR/JP/ANNUL BACKFLOW TEST	130.00
0000430	000486			
B6048				
00	ECONOLITE TRAFFIC ENGIN. & MNT INC.	002-4310-431.23-03	PREVENTATIVE MAINT DEC09	959.00
0005066	PI0155 006343 02 02/12/2010			
II006193				
00	EMERALD POINT DEVELOPMENT INC	001-0000-332.14-32	VENDOR TOTAL *	959.00
0009999	000485 02 02/12/2010			
06-0311	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	2,476.03
06-0212	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	2,594.07
06-0311	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	80.00
06-0311	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	432.00
06-0311	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,200.00
06-0212	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	80.00
06-0212	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	432.00
06-0212	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,200.00
0003447	ENRIQUEZ, JOHN	001-4620-462.28-15	VENDOR TOTAL *	8,494.10
11/09-01/30/10	000479 02 02/12/2010		PR/JP/BASKETBALL OFCL	165.00
0003033	ENVIRONMENTAL CONCEPTS	002-4340-434.32-05	VENDOR TOTAL *	165.00
210111	PI0175 006402 02 02/12/2010		45390 LBS ROADSaver	33,411.58
0005601	ERNEST PACKAGING SOLUTIONS	001-4630-463.33-01	VENDOR TOTAL *	33,411.58
84505	000486 02 02/12/2010		PR/JP/CLEANERS	484.79
0009999	EVERGREEN CONTRUCTION	001-0000-332.14-32	VENDOR TOTAL *	484.79
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,241.54
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	8,176.67
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	432.00
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,200.00
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	476.80
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,412.80
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	610.40
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	795.20
08-0114	000485 02 02/12/2010		CD/JM/RFND CXL PERMIT	1,333.60
0005696	FAIRCHILD, ISAIAH	001-4620-462.28-15	VENDOR TOTAL *	15,679.01
11/09-01/30/10	000503 02 02/12/2010		PR/JP/BASKETBALL SCRKPR	32.00
0005404	FAIRCHILD, SAM	001-4620-462.28-15	VENDOR TOTAL *	32.00
11/09-01/30/10	000479 02 02/12/2010		PR/JP/BASKETBALL SRKPR	88.00

SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00005404	00 FAIRCHILD, SAM		VENDOR TOTAL *	88.00	
00004981	00 FASTENAL COMPANY				
CARID50175	02 000486	002-4340-434.38-04	ST/EC/GLOVES	53.65	
CARID50247	02 000486	005-4554-455.31-01	WW/JH/JOBBER	21.53	
00000478	00 FEDERAL EXPRESS CORP.		VENDOR TOTAL *	75.18	
942238612	02 000524	001-4210-421.25-03	PD/RS/DOCS TO OTS	11.29	
948370452	02 000526	001-4210-421.26-02	PD/RS/DOCS TO OTS	10.49	
942238612	02 000524	001-4630-463.25-03	PR/JP/PKG TO KSI	31.64	
942238612	02 000524	111-6119-619.25-03	MIS/C/PKG TO ONTRACK	41.71	
942238612	02 000524	113-6030-603.25-03	HR/RF/DOCS TO LOOP ELEC	11.24	
942238612	02 000524	113-6030-603.25-03	AD/RF/DOCS TO LEMIEUX	21.89	
947610984	02 000526	113-6115-615.25-03	FN/TS/DOCS TO SHIELDS	21.40	
947610984	02 000526	210-4126-418.26-02	WIA/SS/DOCS TO ETR	21.67	
947610984	02 000526	210-4126-418.26-02	WIA/SS/DOCS TO ETR	22.36	
00000488	00 FLASHCO, INC.		VENDOR TOTAL *	193.69	
SII11520	02 000486	002-4340-434.32-03	ST/EC/GRATER PLATE	606.20	
00003474	00 GATEWAY ACE HARDWARE		VENDOR TOTAL *	606.20	
520447	02 000486	005-4554-455.32-04	WW/JH/PAINT& TAPE	33.53	
00005606	00 GENE, SHERENA		VENDOR TOTAL *	33.53	
11/09-01/30/10	02 000503	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	30.00	
0002804	00 GIBBS, CHRIS		VENDOR TOTAL *	30.00	
11/09-01/30/10	02 000479	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	150.00	
0000532	00 GIERLICH MITCHELL, INC.		VENDOR TOTAL *	150.00	
GC12375	PI0151 006383	02 02/12/2010	2 SPROCKET,40T,SPLIT KW	4,609.77	
0004940	00 GOEPPINGER CELLULAR, INC		VENDOR TOTAL *	4,609.77	
111010015340	02 000486	111-6119-619.32-03	MIS/CB/CELL PHONE BATTERY	86.59	
0005146	00 GRAHAM, BLAINE		VENDOR TOTAL *	86.59	
11/09-01/30/10	02 000479	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	32.00	
00004453	00 GRAHAM, ISAAC		VENDOR TOTAL *	32.00	

VENDOR NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004453	00	GRAHAM, ISAAC	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	60.00	
00005584	00	GREEN, ETHAN	02	02/12/2010		VENDOR TOTAL *	60.00	
00005607	00	GRIFFIN, KALEB	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	75.00	
						VENDOR TOTAL *	75.00	
00004458	00	HALL & FOREMAN, INC			018-4760-430.21-06	WRK PRFMD 11/28/09-1/1/10	412.50	
00004447	00	HELT ENGINEERING, INC.			018-4760-430.46-01	WRK PRFMD 11/28/09-1/1/10	900.00	
00005658	00	HEATHER STONE MEDICAL GROUP	02	02/12/2010	018-4760-430.46-01	WRK PRFMD 11/28/09-1/1/10	4,191.15	
						VENDOR TOTAL *	5,503.65	
00004447	00	HELT ENGINEERING, INC.			113-6118-618.21-04	RM/KG/DOT PHYSICAL	90.00	
00004447	00	HELT ENGINEERING, INC.				VENDOR TOTAL *	90.00	
00003786	00	HOLDEN, JOSHUA AARON	02	02/12/2010	001-4720-410.21-09	DEC09 GEN ENGINEERING SRV	1,000.00	
00004225	00	HOLDEN, KEITH	02	02/12/2010	001-4720-410.21-06	WRK PRFMD 12/16-12/31/09	540.00	
					018-4760-430.21-09	WRK PRFMD 12/16-12/31/09	2,327.50	
					018-4760-430.21-06	WRK PRFMD 12/16-12/31/09	330.00	
					018-4760-430.21-06	WRK PRFMD 01/01-01/15/10	160.00	
					018-4760-430.21-09	WRK PRFMD 01/01-01/15/10	330.00	
					018-4760-430.21-06	WRK PRFMD 01/01-01/15/10	415.00	
					018-4760-430.21-06	WRK PRFMD 01/01-01/15/10	11,260.53	
						VENDOR TOTAL *	16,363.03	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	96.00	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010		VENDOR TOTAL *	96.00	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	210.00	
						VENDOR TOTAL *	210.00	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4210-421.32-04	PD/RS/LIGHT REPAIRS	12.10	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/SD COVER	21.61	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/FURNACE FILTER	4.30	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/PAINT, BIT	39.49	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/CHAIN	155.88	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/CRIMPED WW	5.70	
00004931	00	HOME DEPOT CREDIT SERVICES	02	02/12/2010	001-4630-463.32-04	PR/JP/DOOR STOP	5.83	

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INVOICE NO	SEQ#	VENDOR NAME	HOME DEPOT	CREDIT	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00004931	00									
2996061		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/15A PLUG	5.39		
8015654		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/1/2 PVC CAP	.29		
8015666		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/2X GRANTIE	18.62		
8015683		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/SCRYW, HOOK	19.66		
8996596		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/FOAM, BATTERIES	24.83		
7015728		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/SIGNS	21.61		
7023105		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/PVC PIECES	11.91		
7102791		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/BOW RAKE	21.59		
6015899		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/GPBY PASSPRNR	20.54		
997428		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/PAINT AND SUPPLIES	144.74		
9016671		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/CORNER CAT	32.44		
9997630		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/HAMMER, LIGHT BULBS	135.13		
8997780		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/BUCKETS, TWST&REACH	28.81		
4017157		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/DETAIL 80G	5.70		
4017163		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/920 2GAL, WRKCVR	38.78		
4032157		000500	02	02/12/2010		001-4630-463.33-01	PR/JP/ACTION HOE	17.29		
3017228		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/FGHDX4PKGL	10.80		
3998448		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/RAKE	16.21		
2017400		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/3INX25FTFW, TRAY LNR	11.32		
1017481		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/PIPE	2.38		
1023984		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/BATTERIES, CLIPS	80.33		
7099737		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/BATTERIES	35.05		
6024250		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/LUMBER	16.50		
6099789		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/SPRAY PAINT	5.70		
6140084		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/POST, RINGS, FENCE	307.82		
6999520		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/MSN WHEEL	50.27		
5018225		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/POST, TIE WIRE	9.00		
5114757		000501	02	02/12/2010		001-4630-463.32-04	PR/JP/GRAPHITE, MARKERS	5.47		
5999696		000501	02	02/12/2010		001-4630-463.32-04	PR/JP/TANK EXCHANGE	19.45		
1997329		000501	02	02/12/2010		001-4630-463.32-04	PR/JP/BRAID POLY	10.79		
8016735		000500	02	02/12/2010		001-4630-463.32-04	PR/JP/BOLT, TIE WIRE	19.00		
3017289		000500	02	02/12/2010		005-4554-455.32-04	WW/JH/4 FT T1234W	22.71		
17638		000500	02	02/12/2010		005-4554-455.32-04	WW/JH/FAN HEATER	19.47		
7999361		000500	02	02/12/2010		005-4554-455.32-04	WW/JH/FAN HEATER, TAPE MSR	55.06		
5999702		000500	02	02/12/2010		005-4554-455.31-01	WW/JH/TAPE MEASURE	35.58		
4011120		000501	02	02/12/2010		005-4554-455.32-03	WW/JH/KNIFE, TRAY, 50 HSK	40.19		
2991540		000501	02	02/12/2010		005-4554-455.32-04	WW/JH/TUBE, COMPUNION	9.79		
2991587		000501	02	02/12/2010		005-4554-455.32-04	WW/JH/BATTERIES	23.76		
991925		000501	02	02/12/2010		005-4554-455.31-01	WW/JH/GL250 5GL, GLVS TAPE	108.34		
8023050		000500	02	02/12/2010		005-4554-455.32-04	WW/JH/EC 18" CA	323.67		
999032		000500	02	02/12/2010		111-6119-619.31-01	WW/JH/2PCWFSET, VAEXTSATGA	55.68		
5090018		000501	02	02/12/2010		111-6119-619.31-01	MIS/CB/CORD, JB WELD	58.26		
5102439		000499	02	02/12/2010		111-6119-619.31-01	MIS/CB/HEATGUN, SOLDR IRON	135.29		
4022737		000500	02	02/12/2010		130-6510-651.32-04	MIS/CB/SPEEDFINISH, TROWEL	24.82		
2015097		000500	02	02/12/2010		130-6510-651.32-04	CH/JP/XMAS LIGHTS	139.46		
2015099		000500	02	02/12/2010		130-6510-651.32-04	CH/JP/XMAS DECOR SUPPLIES	27.55		
			02	02/12/2010		130-6510-651.32-04	CH/JP/MOP, STRIP TMR	46.07		
			02	02/12/2010		130-6510-651.32-04	CH/JP/DC14 ALL FLR	344.24		

CITY OF RIDGECREST UNION BANK-GENERAL CHECKING BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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00004931	00	HOME DEPOT CREDIT SERVICES				
8015636	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/CORD,TAPE,TWLS	94.81	
8102719	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/XMAS SUPPLIES	47.01	
11103116	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/XMAS LIGHTS&ZIPTIES	37.84	
103194	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/SNOFKE LITES,CORD	56.10	
997509	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/LIGHTS	27.03	
9016634	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/XMAS LAWN ORNAMENTS	211.00	
9103206	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/LIGHTS	27.03	
9103231	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/TREE ORNAMENTS	126.18	
8103249	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/TREE BOWS	25.85	
8103255	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/PLUG,19W 4 PK	39.89	
8997817	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/STRP TMR, 24"FRIEND	79.35	
6018131	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/BRACE,TRAP,GLVS,BKT	82.44	
5018266	000500	02 02/12/2010	130-6510-651.32-04	CH/JP/100'HSK,PLASTBAGGDS	37.80	
9010639	000501	02 02/12/2010	130-6510-651.32-04	CH/JP/STEEL WOOL, PTY KNF	27.92	

0005403	00	HUEREQUE, CHRISTOPHER		VENDOR TOTAL *	3,782.52	
11/09-01/30/10	000503	02 02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKP	80.00	
0000643	00	IBM CORPORATION		VENDOR TOTAL *	80.00	
P5P4797	000489	02 02/12/2010	111-6119-619.32-10	MIS/CB/HARD DRIVES	1,394.81	
P5P4795	000489	02 02/12/2010	111-6119-619.32-10	MIS/CB/HARD DRIVES	1,394.81	
0000642	00	ICMA RETIREMENT TRUST-457		VENDOR TOTAL *	2,789.62	
PPE 02/07/2010	PR0212	02 02/12/2010	001-0000-218.10-02	PPE 02/07/2010 DEF COMP	7,103.17	

00004659	00	INTERNATIONAL COUNCIL SHOPPING CNTR		VENDOR TOTAL *	7,103.17	
1171012CY10	000489	02 02/12/2010	001-4451-445.21-09	CD/JM/MEMBERSHIP DUES	50.00	
0002344	00	INYO COUNTY TREASURER-TAX COLLECTOR		VENDOR TOTAL *	50.00	
03714001/1RI	000396	02 12/07/2009	001-4199-419.28-09	ND/WS/PROPTAX SAND CANYON	108908	1,120.62-

0001571	00	INYO LEASING, INC.		VENDOR TOTAL *	.00	
576141	000489	02 02/12/2010	001-4630-463.32-03	PR/JP/O RINGS- LAWN MOWER	18.97	
576950	000489	02 02/12/2010	001-4630-463.32-03	PR/JP/OIL	40.04	
577246	000489	02 02/12/2010	001-4630-463.32-03	PR/JP/OIL	40.04	
575970	000488	02 02/12/2010	005-4554-455.32-01	WW/JB/OIL	36.24	
575768	000489	02 02/12/2010	005-4554-455.31-01	WW/JH/VAL TOOL	2.54	
575679	000489	02 02/12/2010	005-4554-455.35-01	WW/JH/OIL	44.13	
575767	000489	02 02/12/2010	005-4554-455.35-01	WW/JH/OIL	45.43	
575430	000488	02 02/12/2010	140-6710-671.35-10	PW/EC/RFND CORE DEPOSITS	140.36-	
573219	000488	02 02/12/2010	140-6710-671.35-10	PW/EC/BRAKE CALIPERS	183.85	
577010	000489	02 02/12/2010	140-6710-671.35-10	PW/EC/OIL&AIR FILTERS R342	49.31	

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VENDOR NAME	SEQ#	INVOICE NO	VENDOR NO	VOUCHER NO	PN	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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INYO LEASING, INC.	00	00001571	00	000489	02	02/12/2010	02	02/12/2010	140-6710-671.35-10	PW/EC/RTRN WATER PUMP	39.65-	
		574711		000489	02	02/12/2010	02	02/12/2010	140-6710-671.35-10	PW/EC/ELECT CONTROL R264	487.22	
		574732									767.76	
										VENDOR TOTAL *	792.42	
IPRINT TECHNOLOGIES, INC	00	00005395	00	000489	02	02/12/2010	02	02/12/2010	112-6119-619.34-03	MIS/CB/INK CARTRIDGES	792.42	
		194862									792.42	
										VENDOR TOTAL *	1,262.21	
IWV WATER DISTRICT	00	00000649	00	000302	02	02/12/2010	02	02/12/2010	001-4210-421.22-03	PD/RS/12/4/09-01/5/10	170.01	
		7986038JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/3/09-1/5/10	38.20	
		7986001JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	122.96	
		7986004JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	15.28	
		7986005JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	15.28	
		7986006JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	184.09	
		7986009JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	273.01	
		7986010JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	115.27	
		7986011JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	16.70	
		7986013JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	262.45	
		7986014JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	76.40	
		7986015JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	92.77	
		7986016JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	77.11	
		7986017JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	76.40	
		7986018JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/7/09-1/4/10	126.51	
		7986019JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	44.59	
		7986021JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	215.74	
		7986022JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	38.91	
		7986023JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	38.91	
		7986024JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/3/09-1/6/10	22.92	
		7986025JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/29/09-1/26/10	122.25	
		7986026JAN10		000302	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/3/09-1/4/10	125.80	
		7986028JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/3/09-1/4/10	44.59	
		7986030JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	23.63	
		7986031JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/3/09-1/4/10	22.92	
		7986032JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	15.28	
		7986033JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/2/09-1/5/10	122.25	
		7986034JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/7/09-1/7/10	22.92	
		7986035JAN10		000305	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/1/09-1/4/10	125.80	
		7986036JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	26.47	
		7986046JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	128.64	
		7986047JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	26.47	
		7986048JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	26.47	
		7986049JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	28.60	
		7986050JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	124.38	
		7986051JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	125.09	
		7986052JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	125.09	
		7986053JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10	127.93	
		7986054JAN10		000306	02	02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10		

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00000649	00	IWV WATER DISTRICT						
7986055JAN10	000306	02 02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10 SRVS	125.80	
7986056JAN10	000306	02 02/12/2010	02	02/12/2010	001-4630-463.22-03	PR/JP/12/8/09-1/7/10 SRVS	122.96	
7986008JAN10	000307	02 02/12/2010	02	02/12/2010	002-4340-434.22-03	ST/EC/12/1/09-1/5/10 SRVS	132.19	
7986037JAN10	000307	02 02/12/2010	02	02/12/2010	140-6710-671.22-03	PW/EC/12/1/09-1/5/10 SRVS	50.95	
0005198	00	JOHNSON, A. PATRICE				VENDOR TOTAL *	5,078.65	
11/25/10	000489	02 02/12/2010	02	02/12/2010	001-4620-462.28-15	PR/JP/COOKING CLASS	284.90	
0002989	00	JUDICIAL DATA SYSTEMS CORP				VENDOR TOTAL *	284.90	
830	000489	02 02/12/2010	02	02/12/2010	001-4210-421.21-09	PD/RS/DEC09 PARKING CITES	100.00	
0009999	00	JUST RUGS NOT DRUGS				VENDOR TOTAL *	100.00	
9596	OL	02 02/12/2010	02	02/12/2010	001-0000-215.01-00	RFND OVRPYMNT OL 09-9065	12.00	
0005205	00	KERN COUNTY FIRE DEPARTMENT & OES				VENDOR TOTAL *	12.00	
11/0000226	PI0169	02 02/12/2010	02	02/12/2010	001-4280-428.28-10	FIRE PROTECT SRV 3RD QTR	139,481.50	
0002748	00	KERN COUNTY WASTE MGMT DEPT				VENDOR TOTAL *	139,481.50	
40710927	000491	02 02/12/2010	02	02/12/2010	001-4630-463.22-04	PR/JP/MUNI WASTE	3.65	
40710798	000491	02 02/12/2010	02	02/12/2010	001-4630-463.22-04	PR/JP/MUNI WASTE	6.89	
JAN10	PI0178	02 02/12/2010	02	02/12/2010	002-4346-434.22-04	JAN10 STREET SWEEPING	5,986.95	
0005690	00	KRAZAN & ASSOCIATES, INC				VENDOR TOTAL *	5,997.49	
24048816861	000491	02 02/12/2010	02	02/12/2010	001-4480-448.21-09	CD/JM/SOIL ANALYSIS	1,450.00	
0005697	00	LITTLE, DAVID				VENDOR TOTAL *	1,450.00	
11/09-01/30/10	000503	02 02/12/2010	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	88.00	
0005353	00	LLOYD, NATHANAEEL				VENDOR TOTAL *	88.00	
2/24-02/26/10	000491	02 02/12/2010	02	02/12/2010	001-0000-115.02-10	PD/HR/TA ALCO SENSOR TRNG	125.00	
0005608	00	LOWE, CHARMAINE				VENDOR TOTAL *	125.00	
11/09-01/30/10	000503	02 02/12/2010	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	45.00	
0005281	00	MADISON, JOSHUA				VENDOR TOTAL *	45.00	
11/09-01/30/10	000479	02 02/12/2010	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	120.00	
						VENDOR TOTAL *	120.00	

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00005685	00	MYRON CORP	02	02/12/2010	210-5300-530.29-09	CD/JM/POCKET CALENDARS	204.65	
73189102		000491				VENDOR TOTAL *	204.65	
00001729	00	NELSON'S AUTOMOTIVE INC	02	02/12/2010	140-6710-671.35-10	PW/EC/CHECK ENGINE LIGHT	150.00	
83591		000491				VENDOR TOTAL *	150.00	
00000891	00	NEWS REVIEW	02	02/12/2010	001-4480-448.26-04	CD/JM/GEN PLAN DISP AD	928.50	
95983		000491				VENDOR TOTAL *	928.50	
00005280	00	NOEL, GARRETT	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	105.00	
11/09-01/30/10		000479				VENDOR TOTAL *	105.00	
00005609	00	OCHOA, ALYSSA	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	120.00	
11/09-01/30/10		000479				VENDOR TOTAL *	120.00	
00004039	00	OGDEN BENEFITS ADMINISTRATION, INC	02	02/12/2010	001-0000-218.07-03	FEB10 DENTAL ADMIN FEES	450.00	
FEB10 ADMIN FEEPR0212		000491				VENDOR TOTAL *	450.00	
00002571	00	OUT RAGE'N ENTERPRISES	02	02/12/2010	001-4210-421.38-03	PD/RS/CHAMPS SHIRTS	318.26	
2010018		000491				VENDOR TOTAL *	318.26	
00003563	00	P.A.C.T.	02	02/12/2010	001-4451-445.29-09	REVS 10/3-10/4/09 VIEWFDR	2,500.00	
11/0/05/09		PI0152 006407				VENDOR TOTAL *	2,500.00	
00003841	00	PARK, KEM	02	02/12/2010	001-4620-462.36-01	PR/JP/COED BBALL BANNER	135.31	
113676		000491				VENDOR TOTAL *	135.31	
00002268	00	PARS TRUSTEE	02	02/12/2010	001-0000-218.01-02	PPE 02/07/10 PARS	707.22	
PPE 02/07/2010 PR0212		000491				VENDOR TOTAL *	707.22	
00005402	00	PEREZ, CANDACE	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	144.00	
11/09-01/30/10		000479				VENDOR TOTAL *	144.00	
00000943	00	PITNEY BOWES	02	02/12/2010	001-4199-419.26-02	ND/EP/POSTAGE	861.77	
117680711		000491				VENDOR TOTAL *	861.77	
00002673	00	POSTAGE BY PHONE				VENDOR TOTAL *	861.77	

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00002673	00	POSTAGE BY PHONE	02	02/12/2010	001-4199-419.26-02	ND/EP/POSTAGE REFILL	500.00	
11/28/10		000491						
00003505	00	PRAXAIR DISTRIBUTION INC.				VENDOR TOTAL *	500.00	
35324895		000491				PR/JP/WIRE,FLOW REG,ADPTR	150.90	
0001035	00	RAMOS/STRONG, INC.				VENDOR TOTAL *	150.90	
231487		PI0166				1250 GAL REG GAS	469.32	
231189		PI0164				897 GA REG GAS	2,452.84	
231322		PI0165				638 GAL REG GAS	1,731.42	
231487		PI0167				200 GAL DIESEL	3,367.12	
0001668	00	RELISTAR LIFE INS CO OF N.Y				VENDOR TOTAL *	8,020.70	
110A6418297		PR0212				PPE 02/07/2010 DEF COMP	18.00	
0002455	00	RIDGECREST AREA CONVENTION AND				VENDOR TOTAL *	18.00	
1633		000493				CD/JM/REIMB ST OF CNTY	112.89	
0005497	00	ROBBS, CANDICE				VENDOR TOTAL *	112.89	
2/19-02/23/10		000493				PD/HR/TA ANIMAL CARE CONF	180.00	
0005154	00	ROBINSON, TRAMMELL G. II				VENDOR TOTAL *	180.00	
1/09-01/30/10		000479				PR/JP/BASKETBALL SCRKPR	136.00	
0009999	00	ROGER I. STEIN ATTORNEY AT LAW				VENDOR TOTAL *	136.00	
6657		OL				RFND OVRPYMNT OL 10-5980	60.00	
0004580	00	ROSE, HARVEY				VENDOR TOTAL *	60.00	
JAN10		PI0181				JAN10 INTRM CITY MANGR SR	2,475.00	
JAN10		PI0182				JAN10 INTRM CITY MANGR SR	990.00	
JAN10.		PI0185				JAN10 INTRM CITY MANGR SR	990.00	
2/01/10		000505				AD/EP/CITY & COUNTY MTG	78.32	
JAN10.		PI0186				JAN10 INTRM CITY MANGR SR	1,485.00	
0005637	00	RYAN'S AUTO GLASS				VENDOR TOTAL *	6,018.32	
1/25/10		000493				PW/EC/RPLC BACK WINDOW	220.00	
0001059	00	S.A.S.S.				VENDOR TOTAL *	220.00	
D26324		000493				HR/KG/RANDOM DOT UA	140.00	

BANK: 02

VENDOR NAME	SEQ#	INVOICE NO	VENDOR NAME	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
S.A.S.S.	00	0001059						VENDOR TOTAL *	140.00	
SANTA FE WINWATER WORKS	00	0004650			02	02/12/2010	005-4554-455.32-03	WW/JH/4" NUT BOLT KITS	16.24	
SORENSEN, RANDY	00	0005699			02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	240.00	
SOUTHERN CALIFORNIA EDISON CO.	00	0001128						VENDOR TOTAL *	240.00	
SOUTHERN CALIFORNIA EDISON CO.	00	3001256854JAN10000530			02	02/12/2010	002-4270-427.22-02	ST/EC/01/01-02/01/10 SRVS	18,927.19	
SOUTHERN CALIFORNIA EDISON CO.	00	3001256854JAN10000530			02	02/12/2010	002-4270-427.22-02	ST/EC/7/09/09-1/01/10 SRV	72.75	
SOUTHERN CALIFORNIA EDISON CO.	00	3001256857JAN10000530			02	02/12/2010	002-4310-431.22-02	ST/EC/12/31/09-2/2/10 SRV	51.00	
SOUTHERN CALIFORNIA EDISON CO.	00	3001256853JAN10000530			02	02/12/2010	002-4310-431.22-02	ST/EC/12/31/09-2/2/10 SRV	34.18	
SOUTHERN CALIFORNIA EDISON CO.	00	3001256858JAN10000530			02	02/12/2010	002-4310-431.22-02	ST/EC/01/01-02/01/10 SRVS	262.66	
SPARKLETT'S	00	0005229						VENDOR TOTAL *	19,347.78	
SPARKLETT'S	00	4362596JAN10			02	02/12/2010	001-4150-415.29-09	FN/WS/COOLER RENT	13.00	
SPARKLETT'S	00	4362596JAN10			02	02/12/2010	001-4630-463.32-09	PR/WS/DRINKING WATER	30.96	
SPARKLETT'S	00	4362596JAN10			02	02/12/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
SPARKLETT'S	00	4362596JAN10			02	02/12/2010	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
SPARKLETT'S	00	4362596JAN10			02	02/12/2010	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	113.37	
SPECTRUM GRAPHICS & PRINTING	00	0003465						VENDOR TOTAL *	163.33	
SPECTRUM GRAPHICS & PRINTING	00	9819			02	02/12/2010	001-4620-462.29-05	PR/JP/SPORTS BROCHURES	1,488.44	
SPRINT	00	0005453						VENDOR TOTAL *	1,488.44	
SPRINT	00	742519815025			02	02/12/2010	001-4210-421.26-01	PD/RS/12/19/09-1/18/10 SR	81.94	
SPRINT	00	742519815025			02	02/12/2010	003-4360-436.26-01	TR/SS/12/19/09-1/18/10 SR	233.94	
SPRINT	00	742519815025			02	02/12/2010	111-6119-619.26-01	MIS/CB/12/19/09-1/18/10 S	119.98	
SPRINT, CK GRP-1	00	0005453						VENDOR TOTAL *	435.86	
SPRINT, CK GRP-1	00	369021889021			02	02/12/2010	001-4210-421.26-01	PD/RS/12/26/09-1/25/10 SR	180.65	
STAGE, MARY	00	0002720						VENDOR TOTAL *	180.65	
STAGE, MARY	00	2/19-02/23/10			02	02/12/2010	001-0000-115.02-50	PD/HR/TA ANIMAL CARE CONF	180.00	
STAPLES BUSINESS ADVANTAGE	00	0005177						VENDOR TOTAL *	180.00	
STAPLES BUSINESS ADVANTAGE	00	3130115136			02	02/12/2010	001-4210-421.34-01	PD/RS/PINS, CALENDR, POSTIT	44.66	
STAPLES BUSINESS ADVANTAGE	00	3130705629			02	02/12/2010	001-4451-445.34-01	CD/JM/RETURN	7.03-	
STAPLES BUSINESS ADVANTAGE	00	3130705625			02	02/12/2010	001-4451-445.34-01	CD/JM/RETURN	7.03-	

EXPENDITURE APPROVAL LIST
AS OF: 02/12/2010 CHECK DATE: 02/12/2010

PREPARED 02/10/2010, 16:52:56

PROGRAM: GM339L

CITY OF RIDGECREST
UNION BANK-GENERAL CHECKING

BANK: 02

SEQ#	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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000051177	00 STAPLES BUSINESS ADVANTAGE				
3130734616	000493 02 02/12/2010	001-4451-445.34-01	CD/JM/CALENDAR, MESS BOOK	23.72	
3130705631	000493 02 02/12/2010	001-4451-445.34-01	CD/JM/MESSAGE BOOK	4.61	
3130734615	000531 02 02/12/2010	001-4451-445.34-01	CD/JM/RTRN CALENDAR, MES BK	4.61	
3130734615	000493 02 02/12/2010	001-4480-448.34-01	CD/JM/RTRN CALENDAR, MES BK	19.11	
3130705631	000493 02 02/12/2010	001-4480-448.34-01	CD/JM/CALENDARS	31.87	
3130992519	000493 02 02/12/2010	001-4620-462.34-01	PR/JP/REGISTER ROLLS	27.54	
3130734618	000493 02 02/12/2010	002-4340-434.34-01	ST/EC/PLANNER, COMP BOOK	41.48	
3128642386	000493 02 02/12/2010	110-6195-619.34-01	RM/KG/3 TAB FOLDERS	8.94	
3130734617	000493 02 02/12/2010	113-6115-615.34-01	FN/WS/1098 FORM,ENVP SEAL	37.49	
3130756123	000493 02 02/12/2010	113-6115-615.34-01	FN/WS/TAX FORMS & ENVLPS	453.99	
3130953708	000493 02 02/12/2010	113-6115-615.34-01	FN/WS/1099 ENVELOPES	29.21	
3130953707	000493 02 02/12/2010	113-6115-615.34-01	FN/WS/RTRN 1099 FORMS	28.13	
3130953709	000493 02 02/12/2010	113-6115-615.34-01	FN/WS/CONTRACT ADJUSTMNT	10.18	
0001941	00 STATER BROS. MARKETS		VENDOR TOTAL *	627.42	
1090903	000505 02 02/12/2010	001-4260-426.38-01	PD/RS/DELI SANDWICH	17.98	
0001175	00 T & T ALIGNMENT INC.		VENDOR TOTAL *	17.98	
22563	000495 02 02/12/2010	140-6710-671.35-10	PW/EC/INSTALL&ALIGN	155.00	
0005088	00 TASER INTERNATIONAL		VENDOR TOTAL *	155.00	
SI1185476	000495 02 02/12/2010	001-4210-421.23-03	PD/RS/REPAIRS DPM	1,082.51	
0001206	00 TORTOISE COMMUNICATIONS, INC.		VENDOR TOTAL *	1,082.51	
110356	PI0177 006414 02 02/12/2010	001-4210-421.28-01	JAN-JUN10 POLICE REPEATER	2,160.00	
0004937	00 TOSTI, BRITTANY		VENDOR TOTAL *	2,160.00	
11/09-01/30/10	000503 02 02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	136.00	
0005478	00 TRANSFIRST SERVICES INC.		VENDOR TOTAL *	136.00	
650001DEC09	000710 02 02/12/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	31.24	
650019DEC09	000710 02 02/12/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	32.95	
650027DEC09	000710 02 02/12/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	90.73	
650035DEC09	000710 02 02/12/2010	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	29.14	
0004950	00 TRIPP ELECTRIC		VENDOR TOTAL *	184.06	
2090	000495 02 02/12/2010	001-4630-463.23-04	PR/JP/CHANGE LIGHT BALLST	180.00	
2089	000495 02 02/12/2010	001-4630-463.23-04	PR/JP/CHANGE BAD WIRING	696.00	
2091	000495 02 02/12/2010	001-4630-463.23-04	PR/JP/PWR FOR SECURITY CAM	702.94	
			VENDOR TOTAL *	1,578.94	

EFT OR
HAND-ISSUED
AMOUNT

CHECK
AMOUNT

ITEM
DESCRIPTION

ACCOUNT
NO

BNK CHECK/DUE
DATE

VENDOR NAME
VOUCHER P.O.
NO NO

SEQ#
NO

SEQ#	NO	VENDOR NAME	VOUCHER P.O.	NO	NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003740	00	UFCW LOCAL 8	PR0212			02 02/12/2010	001-0000-218.03-01	FEB10 RACE UNION DUE	984.50	
0001637	00	UNITED RENTALS, INC.	000495			02 02/12/2010	130-6510-651.28-01	CH/JP/BOOM LIFT	984.50	
85477733001								VENDOR TOTAL *	613.77	
0005460	00	US BANK (CALCARDS)						VENDOR TOTAL *	613.77	
112/22/09PETERSO00527						02 02/12/2010	001-4110-411.29-09	CC/EP/KCAC DINNER	1,201.16	
112/22/09STRAND 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/TRN REGISTRATION	425.00	
112/22/09STRAND 000512						02 02/12/2010	001-4210-421.35-01	PD/RS/FUEL	36.00	
112/22/09BALL 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/LODGING-R.SLOAN	854.04	
112/22/09BALL 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/LODGING-R.SMITH	891.84	
112/22/09BALL 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/ACC REG-M/STAGE	350.00	
112/22/09BALL 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/ACC REG-C.ROBBS	400.00	
112/22/09LLOYD 000512						02 02/12/2010	001-4210-421.25-01	PD/RS/CA POLICE CHIEF ASC	575.00	
112/22/09LLOYD 000512						02 02/12/2010	001-4210-421.35-01	PD/RS/FUEL	6.55	
112/22/09LLOYD 000512						02 02/12/2010	001-4210-421.32-01	PD/RS/HEATER	22.95	
112/22/09HANLEY 000515						02 02/12/2010	001-4210-421.25-02	PD/RS/FOOD-FORENSIC INTRV	6.04	
112/22/09STAGE 000515						02 02/12/2010	001-4210-421.28-07	PD/RS/ANIMAL LAW READER	69.28	
112/22/09MERZLAK000515						02 02/12/2010	001-4210-421.25-01	PD/RS/FOOD-CHAPLIN'S MTG	61.63	
112/22/09BLOWERS000515						02 02/12/2010	001-4210-421.25-01	PD/RS/CREDIT MIS CHARGE	24.00	
112/22/09BROWNA 000515						02 02/12/2010	001-4210-421.25-01	PD/RS/FUEL,LODGING,FOOD	469.80	
112/22/09MYERS 000515						02 02/12/2010	001-4210-421.35-01	PD/RS/FUEL-PICK UP MTRCYL	59.29	
112/22/09SMITHR 000515						02 02/12/2010	001-4210-421.25-01	PD/RS/FOOD,FUEL-CNOA	152.17	
112/22/09SLOANR 000515						02 02/12/2010	001-4210-421.25-01	PD/RS/FOOD-TRAINING	137.68	
112/22/09STAHELII000518						02 02/12/2010	001-4210-421.26-06	PD/RS/11/01-12/01/09 SRVS	79.40	
112/22/09SLOANT 000520						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	34.29	
112/22/09SLOANT 000520						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	237.87	
112/22/09SLOANT 000520						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	34.29	
112/22/09SLOANT 000520						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	79.29	
112/22/09SLOANT 000520						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	34.29	
112/22/09SLOANT 000521						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	171.45	
112/22/09SLOANT 000521						02 02/12/2010	001-4210-421.26-01	PD/RS/10/02-11/01/09 SRVS	102.87	
112/22/09SLOANT 000522						02 02/12/2010	001-4210-421.26-01	PD/RS/11/01-12/01/09 SRVS	44.48	
112/22/09SLOANT 000522						02 02/12/2010	001-4440-444.26-01	CD/JM/10/02-11/01/09 SRVS	96.28	
112/22/09PONEK 000515						02 02/12/2010	001-4620-462.36-01	PR/JP/PIZZA	121.54	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.32-03	PR/JP/BELT CUTTER,LIGHT	134.05	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.32-03	PR/JP/ROD END, BELTS, THRD	341.88	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.32-03	PR/JP/GREEN CURTAIN	114.54	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.31-01	PR/JP/DRY LINE MARKER	350.69	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.31-01	PR/JP/CHAIR DOLLY'S	772.00	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.32-03	PR/JP/KEY&RING ASY,ADPTR	49.00	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.31-01	PR/JP/JACK	120.77	
112/22/09BROWNR 000512						02 02/12/2010	001-4630-463.31-01	PR/JP/CHAIR CART	459.99	
112/22/09STAHELII000517						02 02/12/2010	001-4630-463.26-01	PR/JP/10/19-11/19/09 SRVS	63.02	
112/22/09SLOANT 000520						02 02/12/2010	001-4630-463.26-01	PR/JP/10/02-11/01/09 SRVS	391.47	
112/22/09SPEER 000515						02 02/12/2010	001-4720-410.25-01	PW/DS/FOOD-TTAC-RSTP	9.12	

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BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00005460	00	US BANK (CALCARDS),CK GRP-1	02	02/12/2010		113-6010-601.25-01	CC/EP/DOD CONF ORLANDO		938.15	
1111/23/09HOLLOWA000510								VENDOR TOTAL *	1,381.65	
00004026	00	USABLUBOOK	02	02/12/2010		005-4554-455.37-01	WW/JB/PH TEST STRIPS		22.81	
974713	000495		02	02/12/2010		005-4554-455.37-01	WW/JB/REPL ELECTRODE		148.89	
969785	000495		02	02/12/2010		005-4554-455.37-01	WW/JB/GLASS FILTERS		241.05	
976158	000505		02	02/12/2010		005-4554-455.37-01	WW/JB/PH TEST STRIP		86.34	
969760								VENDOR TOTAL *	499.09	
0001258	00	VALIC	02	02/12/2010		001-0000-218.10-01	PPE 02/07/2010 DEF COMP		801.92	
PPE 02/07/2010 PR0212								VENDOR TOTAL *	801.92	
0009999	00	VENTURA COLLEGE	02	02/12/2010		001-4210-421.25-01	PD/HR/REG ALCO SENSOR TRN		45.50	
2/25-02/26/10 000496								VENDOR TOTAL *	45.50	
0000308	00	VERIZON CALIFORNIA	02	02/12/2010		001-4210-421.26-06	PD/RS/11/01-12/01/09 SRVS		79.40	
7601810319NOV09000518			02	02/12/2010		001-4210-421.26-06	CHARGED TO CAL CARD		79.40	
7601810319NOV09000518			02	02/12/2010		001-4210-421.26-01	PD/RS/11/01-12/01/09 SRVS		44.48	
7601810311NOV09000522			02	02/12/2010		001-4210-421.26-01	CHARGED TO CAL CARD		44.48	
7601810311NOV09000522			02	02/12/2010		001-4630-463.26-01	PR/JP/10/19-11/19/09 SRVS		63.02	
7603759817OCT09000517			02	02/12/2010		001-4630-463.26-01	CHARGED TO CAL CARD		63.02	
7603759817OCT09000517			02	02/12/2010		001-4630-463.26-01	PR/JP/11/07-12/07/09 SRVS		108907	
7603711457JAN10000496			02	02/12/2010		130-6510-651.26-01	CH/JP/01/19-02/19/10 SRVS		127.17	
7603711457JAN10000496			02	02/12/2010		130-6510-651.26-01	CH/JP/10/19-11/19/09 SRVS		122.21	
7603711457OCT09000522			02	02/12/2010		130-6510-651.26-01	CHARGED TO CAL CARD		122.21	
7603711457OCT09000522			02	02/12/2010		130-6510-651.26-01	CH/JP/10/28-11/28/09 SRVS		1,068.30	
7604995000NOV09000522			02	02/12/2010		130-6510-651.26-01	CHARGED TO CAL CARD		1,068.30	
7604995000NOV09000522								CHECK #:	51.86	
0000308	00	VERIZON CALIFORNIA,CK GRP-1	02	02/12/2010		001-4630-463.26-01	PR/JP/01/19-02/19/10 SRVS		68.82	
7603759817JAN10000496								VENDOR TOTAL *	68.82	
0000308	00	VERIZON CALIFORNIA,CK GRP-2	02	02/12/2010		001-4210-421.26-01	PD/RS/01/19-02/19/10 SRVS		103.91	
7603758657JAN10000496								VENDOR TOTAL *	103.91	
0000308	00	VERIZON CALIFORNIA,CK GRP-4	02	02/12/2010		005-4554-455.26-01	WW/JB/01/13-02/13/10 SRVS		60.83	
7604464631JAN10000497								VENDOR TOTAL *	60.83	
0005700	00	VITALE,TONY	02	02/12/2010		001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL		165.00	
1/09-01/30/10 000503								VENDOR TOTAL *	165.00	

SEQ#	INVOICE NO	VENDOR NAME	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
00	0002135	WAL-MART COMMUNITY		02	02/12/2010	001-4210-421.32-04	PD/RS/CLEANERS	16.89	
	3953		000508	02	02/12/2010	001-4630-463.32-04	PR/JP/CHAIRS FOR POOL	281.45	
	11203		000508	02	02/12/2010		VENDOR TOTAL *	298.34	
00	0002963	WATKINS, EDWARD LEE		02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFCL	285.00	
	1109-01/30/10		000479	02	02/12/2010		VENDOR TOTAL *	285.00	
00	0001958	WAXIE SANITARY SUPPLY		02	02/12/2010	001-4630-463.33-01	PR/JP/BLACK INTERLEAVED	57.48	
	71749254		000497	02	02/12/2010	001-4630-463.33-01	PR/JP/CORELESS ROLL LNR	87.23	
	71726528		000497	02	02/12/2010	001-4630-463.31-01	PR/JP/ADV PACESETTER 20HD	763.17	
	71726528		000497	02	02/12/2010	001-4630-463.33-01	PR/JP/PPR TOWLS, TOILET PR	903.83	
	71750883		000497	02	02/12/2010		VENDOR TOTAL *	1,811.71	
00	0001303	WEST GROUP		02	02/12/2010	001-4210-421.28-07	PD/RS/2010 PENAL CODES	243.57	
	819861860		000497	02	02/12/2010		VENDOR TOTAL *	243.57	
00	0004071	WESTRIDGE TRUE VALUE HOME CNTR		02	02/12/2010	001-4210-421.38-02	PD/RS/DOG FOOD	62.77	
	571709		000507	02	02/12/2010	001-4210-421.32-04	PD/RS/AUTO HEATING CABLE	54.10	
	571983		000507	02	02/12/2010	001-4210-421.31-01	PD/RS/APPLCORD, DUCT TAPE	54.07	
	571618		000507	02	02/12/2010	001-4630-463.32-04	PR/JP/NUTS, BOLTS, SCREWS	1.91	
	572052		000507	02	02/12/2010	001-4630-463.32-04	PR/JP/BOLT, NUTS, SCREWS	3.60	
	572104		000507	02	02/12/2010	001-4630-463.32-03	PR/JP/NUTS, BOLTS, SCREWS	2.55	
	571846		000507	02	02/12/2010	001-4630-463.32-03	PR/JP/NUTS, BOLTS, SCREWS	1.02	
	571991		000507	02	02/12/2010	002-4340-434.32-05	ST/EC/CEMENT	19.46	
	571412		000507	02	02/12/2010	002-4340-434.32-09	ST/EC/ROPE	1.35	
	571599		000507	02	02/12/2010	002-4340-434.39-09	ST/EC/DUST MASK	5.94	
	571822		000507	02	02/12/2010	002-4340-434.31-01	ST/EC/RAKE	36.78	
	571837		000507	02	02/12/2010	005-4554-455.37-01	WW/JH/DISTILLEDWATER	5.81	
	571838		000507	02	02/12/2010	130-6510-651.32-04	CH/JP/NUTS, BOLTS, SCREWS	3.68	
	572098		000507	02	02/12/2010	130-6510-651.32-04	CH/JP/PULLEY	7.57	
	572097		000507	02	02/12/2010	140-6710-671.35-10	PW/EC/VALVES	34.08	
	571696		000507	02	02/12/2010	140-6710-671.35-10	PW/EC/BULB	6.48	
	572042		000507	02	02/12/2010		VENDOR TOTAL *	301.17	
00	0005610	WILLIAMS, WILLIAM		02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL OFC/SCKR	264.00	
	1109-01/30/10		000479	02	02/12/2010		VENDOR TOTAL *	264.00	
00	0009999	WINTERS, GREG		02	12/07/2009	001-0000-332.14-32	CD/JM/RFND BLDNG PRMT	108905	1,208.66-
	06-0475RI		000396	02	12/07/2009	001-0000-220.14-00	CD/JM/RFND BLDNG PRMT	108905	19.04-
	06-0475RI		000396	02	12/07/2009	005-0000-366.60-00	CD/JM/RFND BLDNG PRMT	108905	540.00-
	06-0475RI		000396	02	12/07/2009	005-0000-366.80-00	CD/JM/RFND BLDNG PRMT	108905	1,500.00-
	06-0475RI		000396	02	12/07/2009	261-0000-333.10-00	CD/JM/RFND BLDNG PRMT	108905	316.20-

EXPENDITURE APPROVAL LIST
 AS OF: 02/12/2010 CHECK DATE: 02/12/2010

PREPARED 02/10/2010, 16:52:56
 PROGRAM: GM339L
 CITY OF RIDGECREST
 UNION BANK-GENERAL CHECKING

BANK: 02

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #:	EFT OR HAND-ISSUED AMOUNT
06-0475RI	00	WINTERS, GREG	02	12/07/2009	262-0000-333.20-00	CD/JM/RFND BLDNG PRMT	108905	108905	1,059.60-
06-0475RI	000396		02	12/07/2009	264-0000-333.40-00	CD/JM/RFND BLDNG PRMT	108905	108905	372.60-
06-0475RI	000396		02	12/07/2009	265-0000-333.50-00	CD/JM/RFND BLDNG PRMT	108905	108905	1,437.60-
0005701	00	WRIGHT, KELLI	02	02/12/2010	001-4620-462.28-15	PR/JP/BASKETBALL SCRKPR	.00		6,453.70-
11/09-01/30/10	000503					VENDOR TOTAL *	96.00		
						VENDOR TOTAL *	96.00		
	02	UNION BANK-GENERAL CHECKING				BANK TOTAL *	477,027.16		7,626.18-

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT:

Expenditure Approval List (DWR) as of 01/29/2010

PRESENTED BY:

W. Tyrell Staheli

SUMMARY:

Attached is the Expenditure Approval List (DWR), for 01/29/2010:

RDA Total: \$4,972.50

FISCAL IMPACT:

RRA Fund: \$4,972.50

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: 03/03/2010

(Rev. 2-14-07)

PROGRAM: GM339L AS OF: 01/29/2010 CHECK DATE: 01/29/2010
 CITY OF RIDGECREST
 UNION BANK-RRR FUNDS BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN10		PI0143 006354 03 01/29/2010	03	01/29/2010	009-4460-446.21-03	JAN10 RRA RETAINER	1,250.00	
JAN10.		PI0144 006354 03 01/29/2010	03	01/29/2010	019-4472-447.21-03	JAN10 RRA RETAINER	1,250.00	
0001040	00	ROSENOW SPEVACEK GROUP, INC.					2,500.00	
24055		PI0130 006387 03 01/29/2010	03	01/29/2010	009-4460-446.21-09	2009 IMPLEMENTATION PLAN	2,380.00	
24056		PI0131 006387 03 01/29/2010	03	01/29/2010	009-4460-446.21-09	SCHOOL DISTRICT PASS THRU	92.50	
						VENDOR TOTAL *		
							2,472.50	
						VENDOR TOTAL *		
							4,972.50	
						BANK TOTAL *		

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CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 02/12/2010
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 02/12/2010: RDA Total: \$10,680.00
FISCAL IMPACT: RRA Fund: \$10,680.00 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: 03/03/2010

BANK: 03

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DATE	BNK	CHECK/DUE	ITEM	CHECK	EFT OR
INVOICE	NO	VOUCHER P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED
NO										AMOUNT
0001807	00	CALIFORNIA REDEVELOPMENT ASSOCIATIN								
3732CY10		PI0153 006410 03 02/12/2010	009-4460-446.21-03				MEMBERSHIP DUES CY10	3,820.00		
0004580	00	ROSE, HARVEY								
JAN10.		PI0183 006394 03 02/12/2010	009-4460-446.21-09				JAN10 INTRM CITY MANGR SR	2,475.00		
JAN10		PI0184 006394 03 02/12/2010	019-4472-447.21-09				JAN10 INTRM CITY MANGR SR	1,485.00		
							VENDOR TOTAL *	3,820.00		
0001604	00	US BANK								
2002 TAB		001862	929-0000-152.99-03				INTEREST PYMNT-2002 TAB		9999074	41,879.65
1999 TAB		000343	929-0000-152.99-02				INTEREST PYMNT-1999 TAB		9999075	191,212.09
2537282		000528	929-4466-446.53-01				RRA/WS/99 TAB ADMIN FEES		2,900.00	
							VENDOR TOTAL *	3,960.00		
							VENDOR TOTAL *	2,900.00		233,091.74
							BANK TOTAL *	10,680.00		233,091.74