



**City Council
Redevelopment Agency
Financing Authority**

AGENDA

Wednesday

Regular Adjourned

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

March 16, 2011

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

(760) 499-5000

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

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RC 000009



**LAST ORDINANCE NO. 11-XX
LAST RESOLUTION CITY COUNCIL NO. 11-17
LAST RESOLUTION REDEVELOPMENT AGENCY NO. 11-02
LAST RESOLUTION FINANCING AUTHORITY NO. 11-XX**

CITY OF RIDGECREST

**CITY COUNCIL
RIDGECREST REDEVELOPMENT AGENCY
FINANCING AUTHORITY**

AGENDA

Regular Council/Agency Meeting
Wednesday March 16, 2011

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

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

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

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

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

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

March 2, 2011

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CLOSED SESSION – 5:30 p.m.

- GC54956.9 (A) Conference with Legal Counsel; Existing Litigation – City of Ridgecrest v. Benz Sanitation Inc.
- GC54956.9 (A) Conference with Legal Counsel, Existing Litigation – Eierman v. Stephen Morgan et al.
- GC54957.6 Labor Negotiations – United Food and Commercial Workers Local 8 (UFCW); Police Employee Association of Ridgecrest (PEAR); Mid-Management Group of Employees (MM); Confidential Group of Employees (CO); Management Group of Employees (MG) – Agency Negotiator City Manager Kurt Wilson

PUBLIC COMMENT – CLOSED SESSION

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORTS

- Closed Session
- Other

PUBLIC COMMENT

PRESENTATIONS

1. Mid-Year Budget Presentation FY2010-11 Staheli

PUBLIC HEARINGS

DISCUSSION AND OTHER ACTION ITEMS

2. Discussion Of A Wal-Mart Letter Of Support For Access From Bataan Avenue As Recommended By Economic Development Committee McRea
3. Discussion And Authorization Of A Letter Of Commitment For AMG and Associates LLC Low Income Set-Aside Housing Project And Recommendation Of Economic Development Committee McRea

CONSENT CALENDAR

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

March 2, 2011

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4. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of March 2, 2011 Ford
5. Council Expenditure Approval List (DWR) Dated February 25, 2011 In The Amount Of \$562,161.34 Staheli
6. Council Expenditure Approval List (DWR) Dated February 28, 2011 In The Amount Of \$10,693.91 Staheli
7. Agency Expenditure Approval List (DWR) Dated February 25, 2011 In The Amount Of \$7,064.41 Staheli

PUBLIC COMMENT

DEPARTMENT AND COMMITTEE REPORTS

Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders
Meeting: 2nd Wednesday of the month at 5:00 p.m., Council Conference Room
Next Meeting: April 13, 2011

Quality of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope
Meetings: 1st Thursday of every even month at 12:00 p.m.; Kerr-McGee Center
Next Meeting: April 7, 2011

City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu
Meeting: 3rd Tuesday of the month at 5:00 p.m.; Council Conference Room
Next meeting: April 19, 2011

Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders
Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference Room
Next Meeting: April 7, 2011

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

Members: Ron Carter, Chip Holloway, Ron Strand

AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR

March 2, 2011

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

Next Meeting: May 9, 2011

Ridgecrest Area Convention and Visitors Bureau (RACVB)

Members: Chip Holloway, Jason Patin

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

Next meeting: April 6, 2011 and location to be announced

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

MAYOR AND COUNCIL COMMENTS

ADJOURNMENT

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RC 000015

FINANCE DEPARTMENT

Mid-Year Report

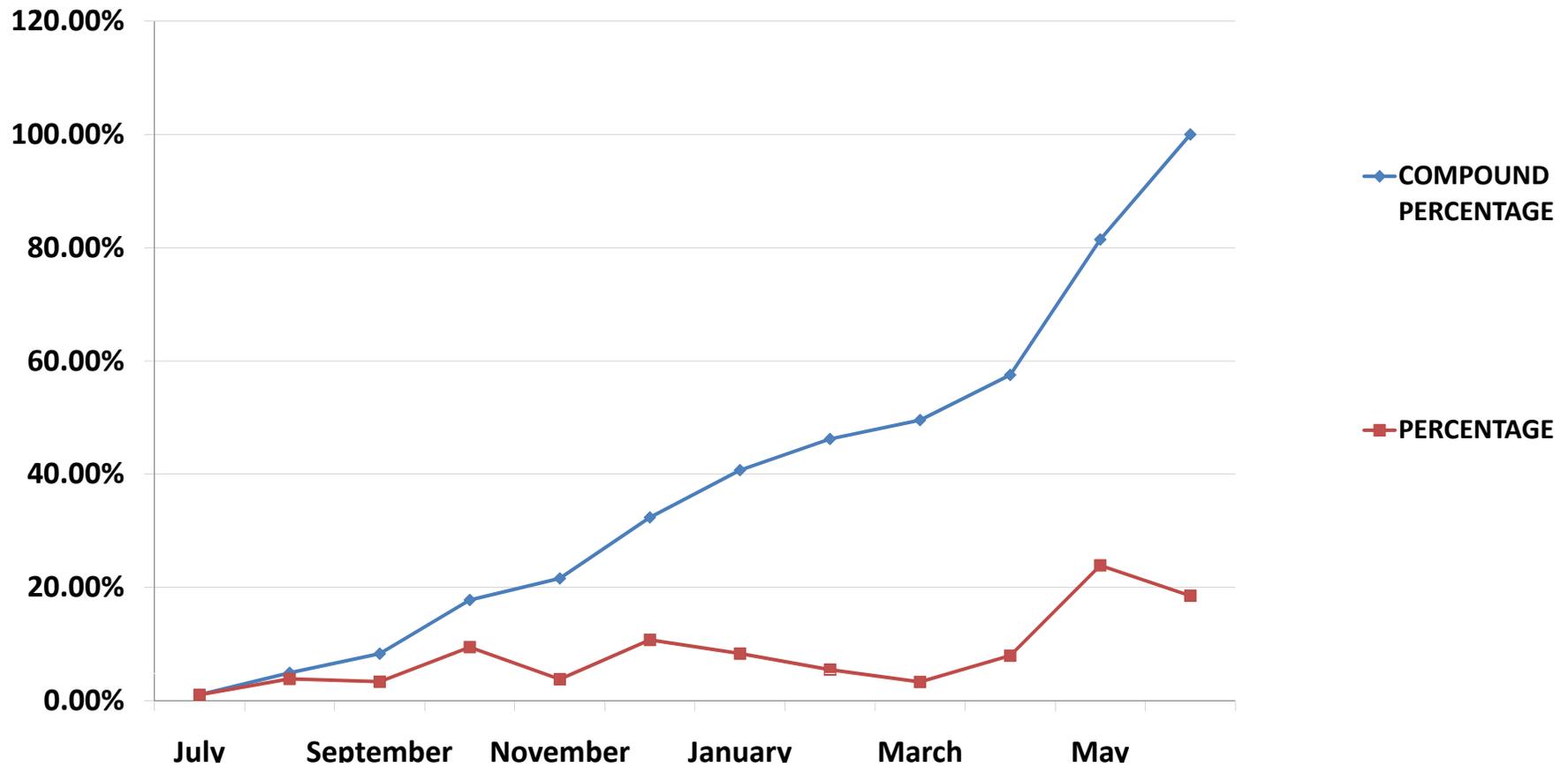
March 16, 2011

Presented by Tyrell Staheli

GENERAL FUND REVENUES

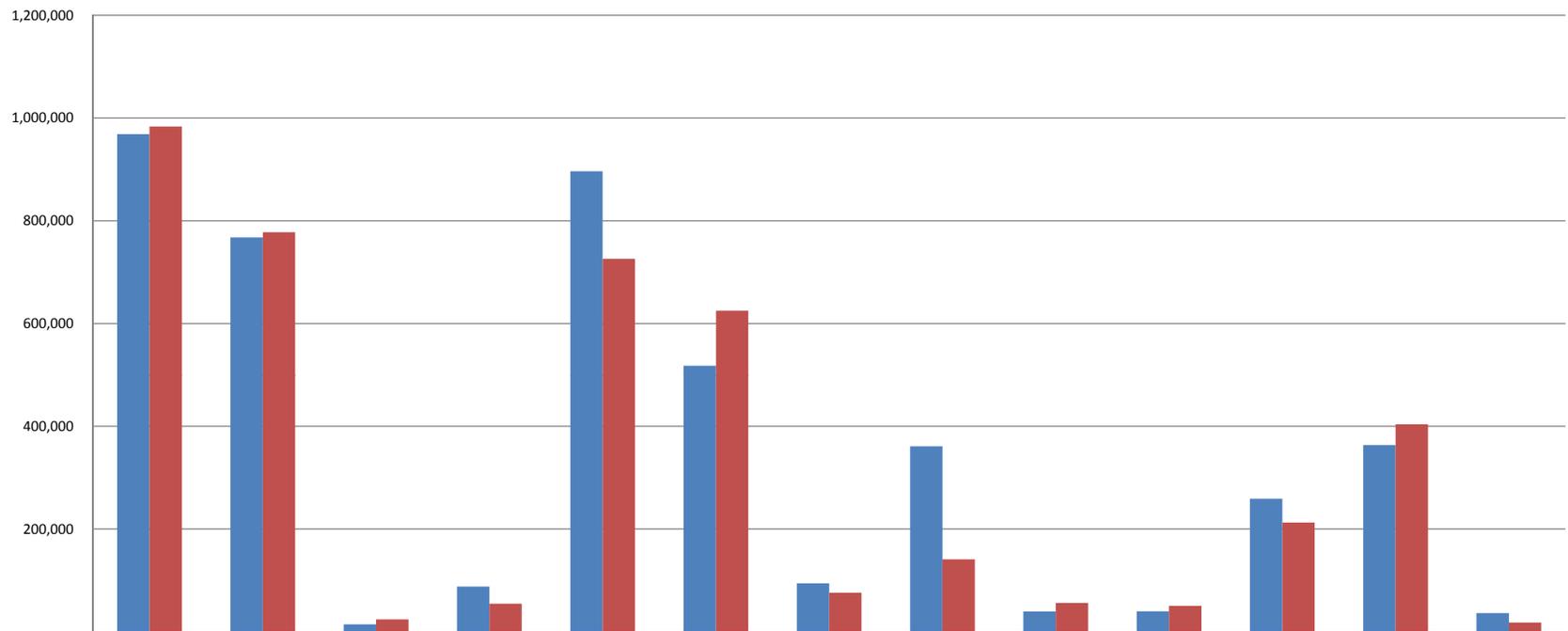
REVENUE	FYTD December 2010	Budget	FYTD %
Property Tax	968,628	1,891,000	51.2%
Sales Tax	767,657	2,834,390	27.1%
Real Property Transfer	14,481	50,000	29%
Business License	87,815	150,000	59%
Franchise	896,244	1,500,000	59.7%
TOT	517,825	1,200,000	43%
Intergovernmental	94,304	630,832	15%
Licenses & Permits	361,086	437,933	82%
Fines & Forfeitures	39,597	89,950	44%
Use of Money	39,707	143,430	28%
Charges for Svcs	258,853	603,450	43%
Transfers in fr Other Funds	363,206	2,424,937	15%
Other Revenue	36,262	23,300	156%
TOTAL	4,445,665	11,979,222	37%
LAST FISCAL YEAR'S	4,148,098	11,610,427	36%

GENERAL FUND REVENUE



GENERAL FUND REVENUES

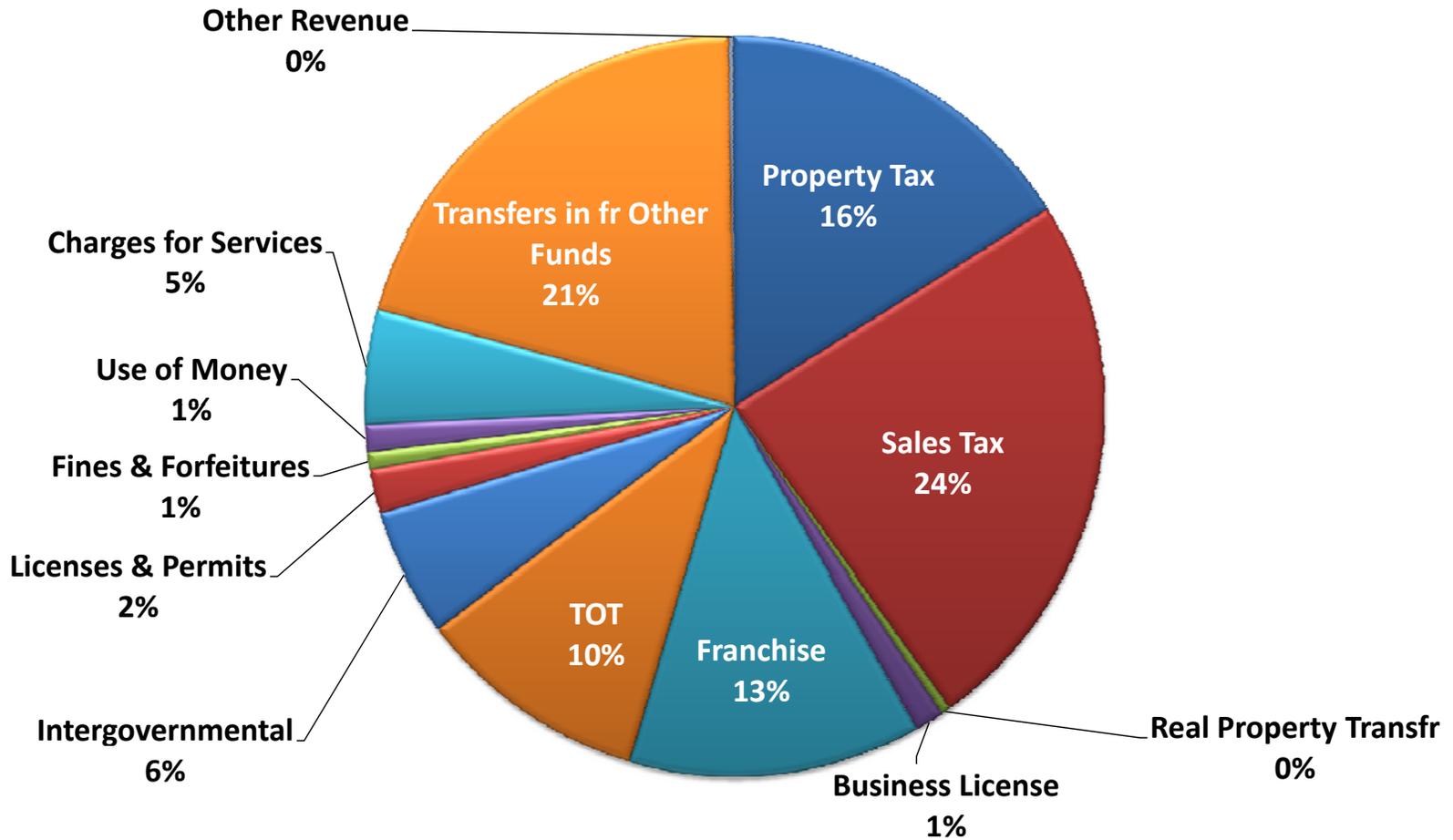
Revenue by Type
Comparing FY 2011 Actuals to FY 2010 Actuals



	Prop Tax	Sales Tax	Real Prop Transfr	Buss License	Frnchse	TOT	Inter Gov'l	Lic & Permits	Fines & Forfeit	Use of Money	Charges for Svcs	Interfnd Trnsfers	Other
■ FYTD Actuals	968,628	767,657	14,481	87,815	896,244	517,825	94,304	361,086	39,597	39,707	258,853	363,206	36,262
■ Prior YTD Actuals	983,535	777,809	23,997	54,737	725,720	625,001	75,823	140,968	56,035	50,223	212,528	403,765	17,958

GENERAL FUND REVENUES

FY 2011 General Fund Revenue By Source

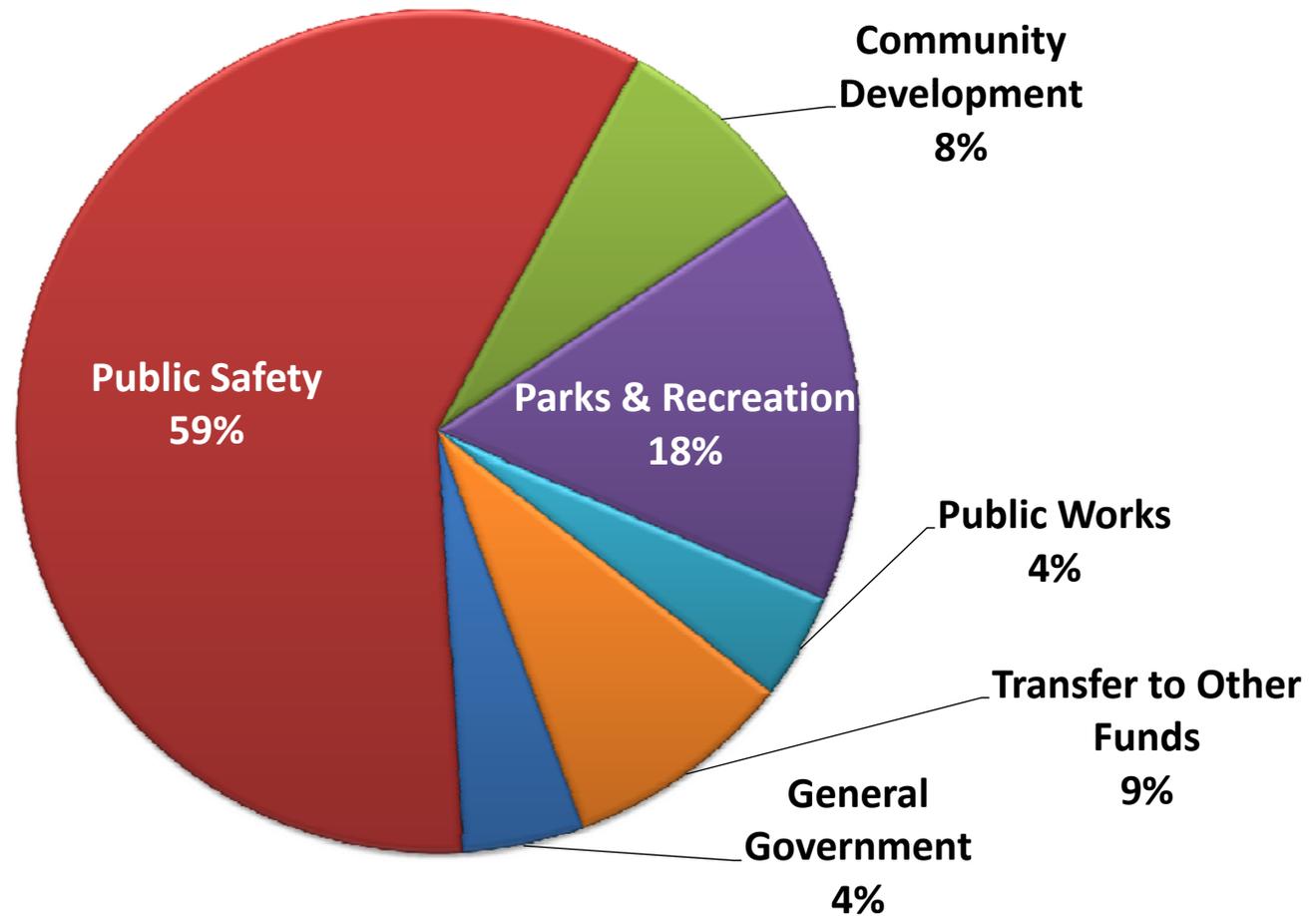


GENERAL FUND EXPENDITURES

Expenditures	FYTD	Budget	FYTD %
General Government	267,163	580,696	46%
Public Safety	3,320,812	7,376,187	45%
Community Development	273,494	1,174,782	23%
Parks & Recreation	879,382	2,001,559	44%
Public Works	198,223	430,166	46%
Transfer to Other Funds	252,970	1,238,678	20%
Total Fiscal Year	5,192,042	12,802,068	40%
Last Fiscal Year	5,533,126	11,977,810	46%
BENCHMARK			50%

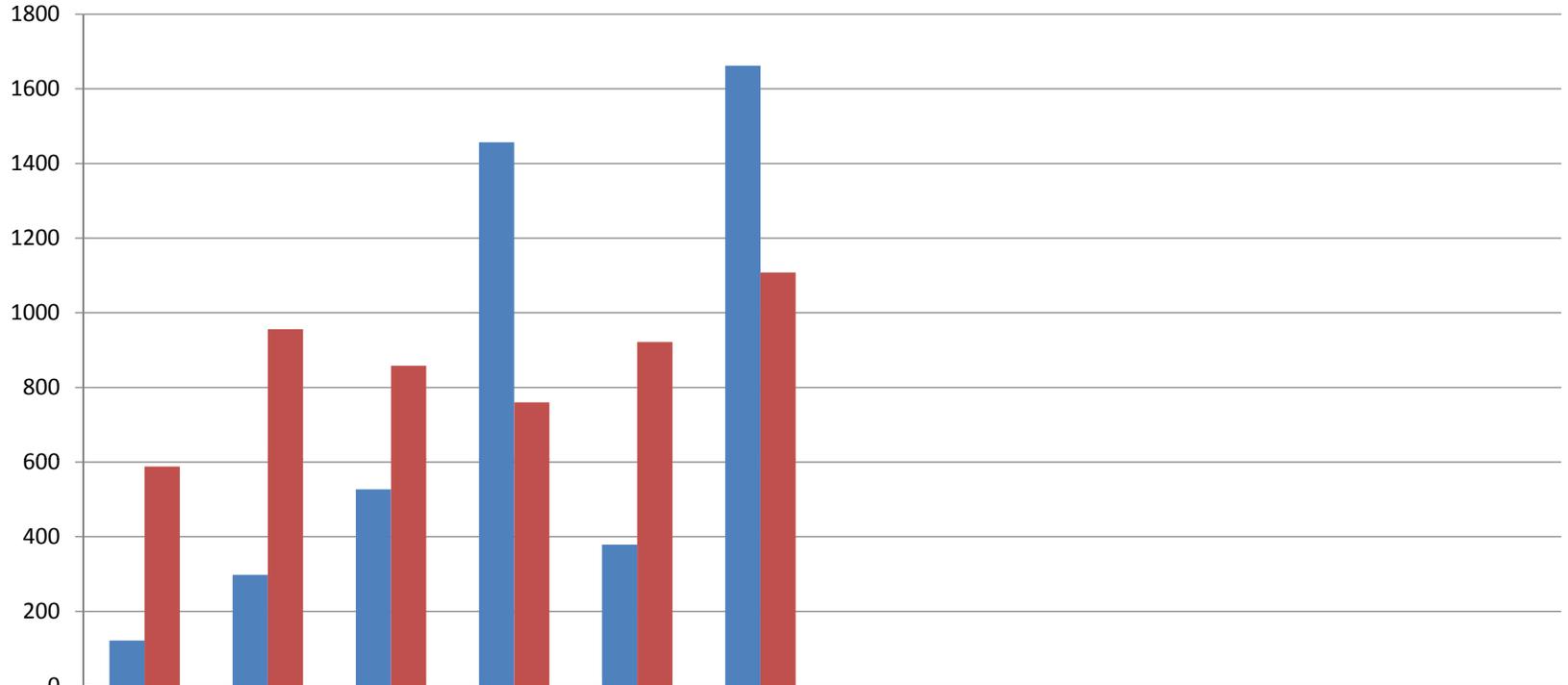
GENERAL FUND EXPENDITURES

Where do we spend our General Fund Dollars



REVENUES & EXPENDITURES

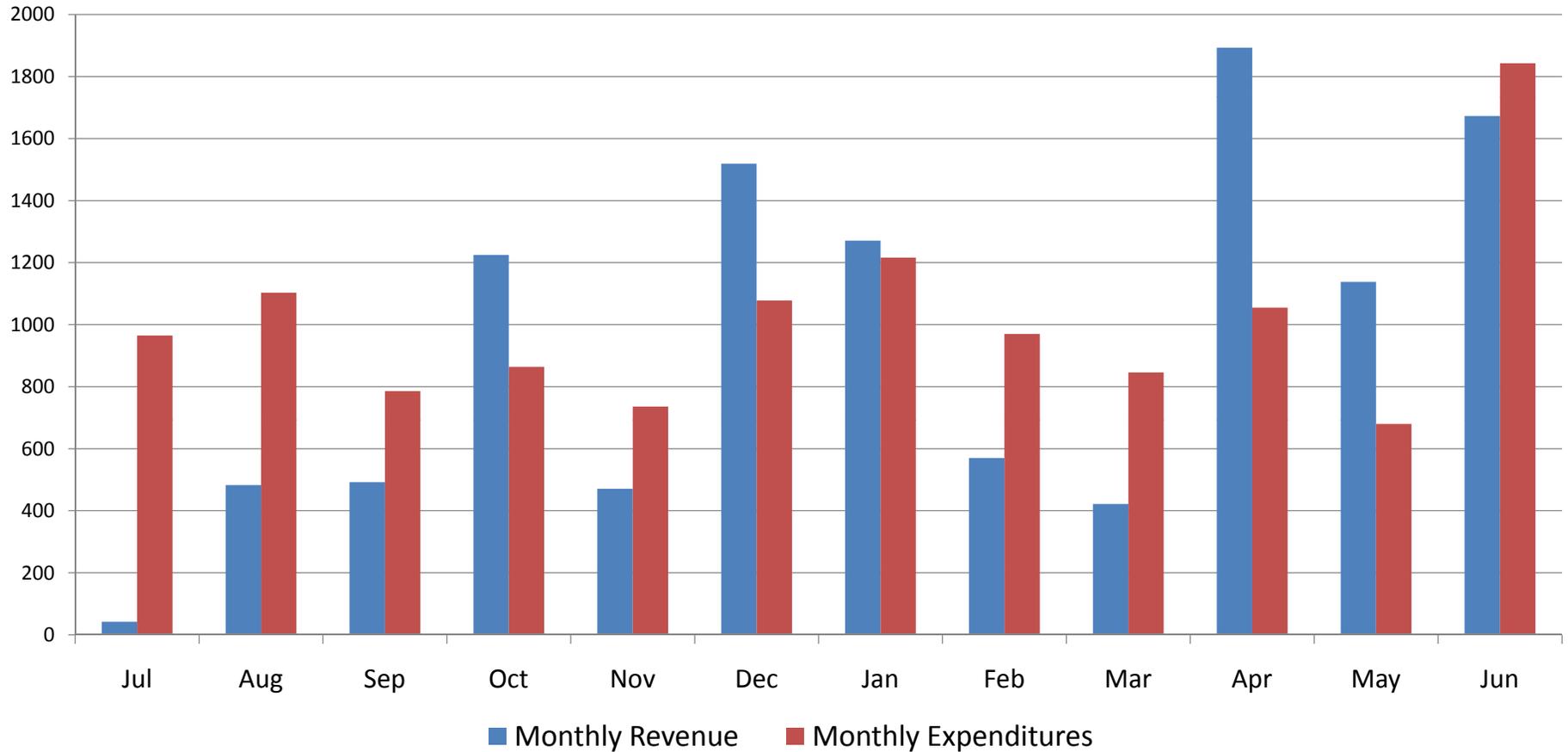
General Fund Revenues & Expenditures
Comparison by Month (in 000s) FY 2011



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FYTD Revenue	122	298	527	1457	379	1662						
FYTD Exp	588	956	858	760	922	1108						

REVENUES & EXPENDITURES

General Fund Revenues & Expenditures
Comparison by Month (in 000s) FY 2010



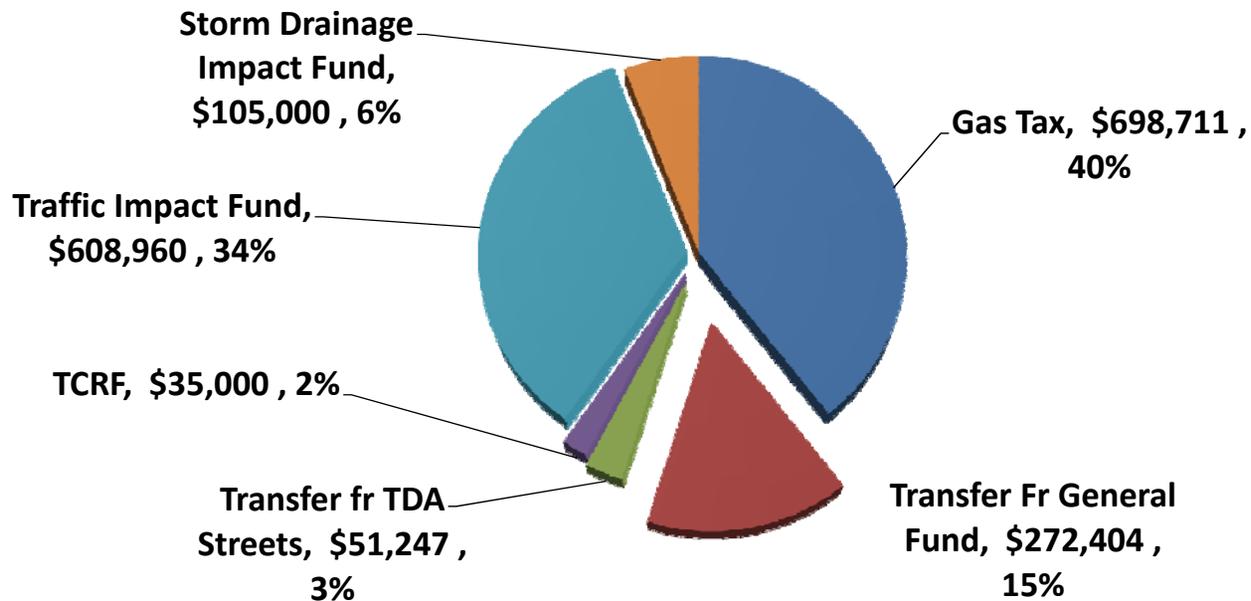
SPECIAL REVENUE FUNDS

STATE GAS TAX FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Dec 2009
Revenue	294,692	1,685,075	17%	306,004
Expenses	620,458	2,068,412	30%	936,062
TRANSIT FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Dec 2009
Revenue	83,471	773,375	11%	13,578
Expenses	329,630	958,102	34%	523,858

STREETS FUNDING

GAS TAX FUND	FYTD-2011	Adjusted Budget	% FYTD	FYTD-2010
Revenue	294,692	1,771,322	17%	306,004
Expenditures	620,458	2,068,412	30%	936,062

Where Streets Funding comes from?



ENTERPRISE FUND

WASTEWATER FUND				
	FYTD - 2011	Adjusted Budget	FYTD %	FY 2010-Dec 2009
Revenue	1,055,158	2,101,700	50%	1,003,862
Expenses	1,654,630	12,136,360	14%	1,436,099

REDEVELOPMENT

	FYTD 11-Dec	Budget	FYTD %	FYTD 10-Dec
Redevelopment				
Revenues	6,788	2,693,603	0.3%	8,423
Expenditures	2,548,461	6,770,194	38%	200,013
Housing Set Aside				
Revenues	15,075	1,800,000	0.8%	15,857
Expenditures	259,792	1,559,894	17%	125,902
Debt Service				
Revenues	38,335,794	7,980,000	480.4%	3,585,033
Expenditures	8,151,407	9,416,812	87%	195,231
*34,380,000 TAB funds				

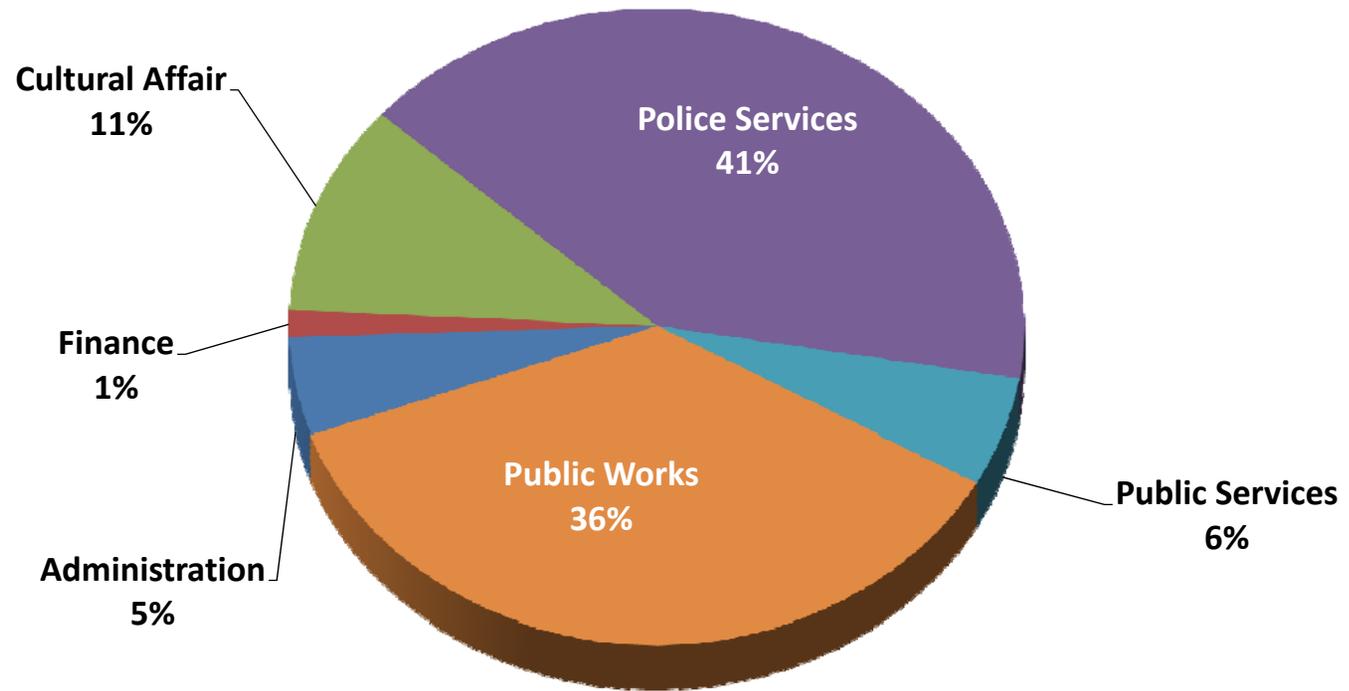
INTERNAL SERVICE FUNDS

Fund 110 - Self Insurance	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	549,816	1,212,124	45%	635,007
Expenditures	597,175	1,497,076	40%	570,780
Excess Revenue Over Exp	(47,359)			64,227
Fund 111 - Info Technology	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	433,445	864,671	50%	217,158
Expenditures	289,512	825,240	35%	275,632
Excess Revenue Over Exp	143,933			(58,474)
Fund 112 - Print & Copy ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	20,445	87,629	23%	19,601
Expenditures	10,459	89,187	12%	16,053
Excess Revenue Over Exp	9,986			3,548

INTERNAL SERVICE FUNDS

Fund 113 - Admin/Fin OH	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	673,451	1,305,114	52%	577,260
Expenditures	602,130	1,377,190	44%	544,394
Excess Revenue Over Exp	71,321			32,866
Fund 130 - Building ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	136,198	272,108	50%	165,678
Expenditures	106,135	322,108	33%	109,812
Excess Revenue Over Exp	30,063			55,866
Fund 140 - Fleet Maint ISF	FYTD-2011	Adj Budget	% FYTD	FYTD-2010
Revenue	257,645	511,671	50%	217,325
Expenditures	257,645	565,400	46%	217,325
Excess Revenue Over Exp	0			0

How much each city function paid into the Internal Service Funds?



Public Works include Public Works Dept, Wastewater, Streets, and Transit.
Public Services include Community Development, Planning, Building Department, Economic Development, and Redevelopment

THE END
Thank You!

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RC 000033

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RC 000035

CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:

Recommendation of the Economic Development Committee for City Council/Agency authorization to request consideration of access from Bataan Avenue to the pending WalMart Retail Supercenter Development by reciprocal easement agreement.

PRESENTED BY:

James McRea

SUMMARY:

The Economic Development Committee at its regular meeting of February 3, 2011 recommended the City Council/Agency authorize a letter requesting consideration of access from Bataan Avenue to the pending WalMart Retail Supercenter Development by reciprocal easement agreement. The matter has been referred to WalMart previously, by the staff and the adjoining property owners. James Fallgatter and staff have had several meetings in regards to the opportunity and potential benefit of a nonexclusive easement for improved circulation and the free flow of vehicular, bicycle, and pedestrian access throughout the development of the Ridgcrest Commercial Specific Plan development area. The property owner has made presentations to staff, the Planning Commission, the Committee, and the City Council/Agency. The WalMart Project Engineering Firm and Project Manager has forwarded our requests and indicated that approval is not forthcoming at this point.

On the basis of a presentation presented at the February EDC meeting, the committee recommended that a request be forwarded by a formal letter of request of the City/Agency to WalMart. In support of the issue and the potential amendment of the Specific Plan and/or Development Agreement, the property owner has additionally presented an Offer of Dedication and Reciprocal Easement Agreement for access and maintenance of a strip of land across the Fallgatter property. Staff would support the offer, but would recommend that the easement be deferred until development.

Section 20-40.3B.5 3) On-Site Circulation, Parking, and Loading, pg. 1-14 of the Specific Plan states; On site driveways shall be permitted to provide common access between the Specific Plan area and adjacent properties. Further, Section 20-40.5B provides for Substantial Conformance determinations for implementing the Specific Plan by the City. Therefore, at the conclusion of a presentation by the property owner and/or discussion, it would be appropriate to approve the recommendation of the Economic Development Committee and authorize the City Manager to forward a letter of request.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Minute Motion to authorize a letter of request for access from Bataan Avenue to the pending WalMart Retail Supercenter Development by reciprocal easement agreement.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested:

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

Action Date: 03-16-11

RC 000036

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RC 000037

February 2, 2011

To: City of Ridgecrest
Attn: Jim McRae, Public Services Director
100 W. California Avenue
Ridgecrest, Ca 93555

Re: Walmart Supercenter Access

Dear Mr. McRae,

Per instructions from Councilman Morgan, and based on discussions between you and the Councilman you will find attached:

1. An OFFER OF DEDICATION in favor of THE CITY OF RIDGECREST granting the right of vehicular, bicycle and pedestrian access over and across the Fallgatter, et. al. real property adjoining the Walmart SuperCenter property.
2. A Draft/Suggested Draft of an agreement which is indicative of the type of an RECIPROCAL EASEMENT AGREEMENT (ACCESS ONLY) that we would like to have between Wal-Mart and Fallgatter-Doucette.
3. A drawing depicting the Dedicated Area
4. A drawing depicting the Reciprocal Easement Area.

) combined

Sincerely,


James C. Fallgatter

CC Councilman Steve Morgan

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RC 000039

RECORDING REQUESTED BY AND FOR THE
BENEFIT OF THE PLANNING & COMMUNITY
DEVELOPMENT DEPARTMENT

WHEN RECORDED MAIL TO:

City of Ridgecrest
100 W. California Avenue
Ridgecrest, CA 93555

OFFER OF DEDICATION

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged

JAMES C. FALLGATTER, Individually and as Trustee of the CALVIN J. FALLGATTER REVOCABLE LIVING TRUST DATED 2/22/00, THOMAS C. FALLGATTER, as Trustee of the CALVIN J. FALLGATTER REVOCABLE LIVING TRUST DATED 2/22/00, MARIE DOUCETTE, TRUSTEE OF THE MARIE DOUCETTE LIVING TRUST and TERRY R. DOUCETTE, Individually

does hereby GRANT to

THE CITY OF RIDGECREST, CALIFORNIA the right of vehicular, bicycle and pedestrian access over and across the hereinafter described real property in the City of Ridgecrest, County of Kern, State of California:

The East 48 feet of the West 130 feet of Parcel C of Lot Line Adjustment 07-05 as Document No. 207167680 on August 13, 2007 in the Official Records of the County of Kern, State of California.

This offer of dedication is made pursuant to Section 7050 of the Government Code of that State of California and may be accepted at any time by the City Council of the City within which such real property is located at the time of acceptance or, if located in the unincorporated territory, by the Board of Supervisors of the County of Kern.

This offer of dedication shall convey to the governing authority upon its acceptance a superior right of easement over any facility, or facilities located within or under the aforementioned parcel of land.

This offer of dedication may be terminated, and right to accept such offer abandoned in the same manner as is prescribed for the vacation of streets or highways by Part 3 of Division 9 of Streets and Highways Code of the State of California. Such termination and abandonment may be made by the City Council of the City within which such real property is located, or if located in the unincorporated territory, the Board of Supervisors of the County of Kern.

Said easement to be kept open, clear, and free from buildings and structures of any kind.

This offer of dedication shall be irrevocable and shall be binding on the Grantor, his Heirs, Executors, Administrators, Successors and Assigns.

The term Grantor as used herein shall include the plural as well as the singular number and the word "He" shall included the feminine and neuter gender as the case may be.

**RECIPROCAL EASEMENT AGREEMENT
(ACCESS ONLY)**

THIS AGREEMENT is made as of this _____ day of _____, by and between WAL-MART STORES, INC., a Delaware corporation (“Wal-Mart”) and the FALLGATTER DOUCETTE GROUP [ADD NAMES] (“Fallgatter-Doucette”), hereinafter jointly referred to as the “Owners” or the “Parties”.

WITNESETH

- A. Wal-Mart is the owner of that certain property situated in the City of Ridgecrest, County of Kern, State of California, more particularly described in Exhibit “A” attached hereto and by this reference incorporated herein (the “Wal-Mart Parcel”).
- B. Fallgatter-Doucette is the owner of that certain property situated in the City of Ridgecrest, County of Kern, State of California, more particularly described in Exhibit “B” attached hereto and by this reference incorporated herein (the “Fallgatter-Doucette Parcel”).
- C. The properties of the Owners are depicted by a plot plan attached hereto as Exhibit “C” and incorporated herein by this reference.
- D. The Wal-Mart and the Fallgatter Doucette parcels lie immediately adjacent to each other and are similarly zoned by the City of Ridgecrest. The Parties have agreed that it is to their mutual advantage that they provide for access from the Wal-Mart to the Fallgatter Doucette Parcel and from the Fallgatter-Doucette Parcel to the Wal-Mart Parcel.

NOW, THEREFORE, in consideration of the promises set forth herein, and for valuable consideration, receipt of which is hereby acknowledged by each of the parties, it is agreed as follows:

- 1. Each of the Owners does hereby grant to the other, a nonexclusive easement (“the Easement”) over and across the portions of their respective properties denoted as the Easement Area on the drawing attached hereto as Exhibit “D” (“the Easement Area”). The Easement Area includes the driveways and entrances and exits associated with the Easement Area
- 2. The purpose of the Easement is to allow ingress and egress, the free flow of vehicular, bicycle, and pedestrian traffic, from the Wal-Mart Parcel to the Fallgatter Doucette Parcel and on out to Bataan Road, and from the Fallgatter-Doucette Parcel to the Wal-Mart Parcel and on to Bowman Road. The Easement runs in favor of the Owners and their respective tenants, licensees, invitees, customers, patrons, suppliers, officers, employees, agents, successors and assigns.

3. The Owners agree that the Easement Area shall be improved at the times and in accordance with the specifications set forth in Exhibit "E". The Owners agree that the Easement Area shall be managed and maintained in good and clean condition and repair, including, without limitation, to the maintenance of the surface of all areas from the accumulation of papers, debris, filth and refuse, the maintenance of necessary and proper illumination of the Easement Area, the maintenance of striping, markers and directional signs, all to be done in a first class condition. Each Owner shall seal coat the Easement Area of the property at _____ (_____) year intervals.
3. The Easement Area shall be kept free and clear of any buildings or obstructions other than that of a transitory nature required by alterations, repairs or maintenance of the Easement Area or of the buildings and other improvements located on the Wal-Mart Parcel or the Fallgatter-Doucette Parcel.
4. Notwithstanding the limitations on the use of said the Easement Area, as herein provided, it is expressly understood and agreed that each of the parties hereto may encroach upon said Easement Area for sidewalks and walkways, lighting standards and planters.
5. All costs and expenses of the maintenance, repair, replacement and operation of the Easement Area on each parcel and all real property taxes and assessments shall be borne, satisfied and discharged by the respective Parcel Owner thereof.
6. It is the Parties expectation and Agreement that the Easement Area will always remain in substantially the same alignment and configuration as depicted on Exhibit "D". Therefore, the Parties have agreed that neither party may make any material deviation from that alignment and configuration without a written instrument executed and acknowledged by the Owners. Subject to the Agreement set forth in the immediately preceding sentence, each Owner may make minor alterations to the Easement Area on their Parcel as it deems necessary for the optimum utilization of the Easement Area so long as any such alterations do not materially diminish or impair the functioning of the Easement Area, and provided the other party is given such notice as is reasonable under the circumstances (in advance of such changes if reasonably possible) so that party may take whatever steps are reasonably required to minimize the adverse impacts of such changes.
7. Any of the provisions of this Agreement, or this entire Agreement, may be amended, modified or terminated by written instrument executed and acknowledged by the Owners.
8. Nothing contained herein shall be deemed to be a gift or dedication of the Easement Areas or any portion thereof to the general public or for any public use or purpose whatsoever, it being the intention of the parties hereto that this Agreement shall be for the exclusive benefit of the Owners and their respective tenants, licensees, invitees, successors and assigns.

9. (a) The benefits, rights and obligations set forth herein shall inure to the benefit and burden of the respective successors in interest of each of the parties hereto. However, in no event shall the powers conferred upon the parties hereto pursuant to this Agreement be at any time transferred or assigned by any of such parties, except through a transfer of their respective interest in said property, and then only to the extent hereinafter provided. The easements and other rights and obligations set forth herein are appurtenant to the Parcels and may not be severed from the Parcels. The rights and obligations of this Agreement go with and belong to the fee owner of each parcel and no interest, other than a fee interest (i.e., leasehold, security interest, or beneficial interest) shall vest in such interest holder any right, power, duty or obligation under this Agreement other than as created by contract between such interest holder and the fee owner, or by operation of law.

(b) In the event that any of the parties hereto shall transfer its interest in said property, or a portion of such interest, in such manner as to vest fee ownership of the parcel of said property now owned by any such party in more than one owner, then and in that event, the several owners of the parcel involved in such transaction shall designate one of their number to act on behalf of all such owners in the performance of the provisions of this Agreement. Any such designation must be in writing and served upon the other parties hereto by registered or certified mail. In the absence of any such written designation, the acts of the party hereto whose interest is so divided, with respect to the performance of the provisions of this Agreement, shall be binding upon all of the owners of such parcel, whether or not said party hereto retains any interest in said property, until such time as written notice of such designation is given as herein provided.

(c) Wherever the powers conferred upon any of the parties hereto are vested in another party by transfer of fee ownership pursuant to the provisions of subparagraph (a), above, the transferor shall be released and discharged from the obligations thereafter accruing under the terms of this Agreement, provided that the transferee of such interest by express agreement in writing, assumes and agrees to be bound by the covenants and agreements herein contained,

10. A breach of the provisions of this Agreement that might otherwise give rise to a right of termination shall not defeat or affect or render invalid the lien of any mortgage or deed of trust made in good faith and for value, and this Agreement and the Easements created hereby shall be binding upon and inure to the benefit of any Owners of any said property or portion thereof who title thereto is acquired by foreclosure, trustee's sale or otherwise, pursuant to said mortgage or deed of trust.

11. If any clause, sentence or other portion of this Agreement shall become illegal, null or void for any reason, or shall be held by any court of competent jurisdiction to be so then, if the remaining portions are sufficient to carry out the Parties intention to create a reciprocal easement then this Reciprocal Easement, less the stricken portion, shall remain in full force and effect otherwise it shall terminate and be of no further force and effect. .

12. In the event of any legal or equitable proceeding for enforcement of any of the terms or conditions of this Agreement, or any alleged disputes, breaches, defaults or misrepresentations in connection with any provision of this Agreement, the prevailing party in such action, or the nondismissing party where the dismissal occurs other than by reason of a settlement, shall be entitled to recover its reasonable costs and expenses, including, without limitation, reasonable attorneys' fees and costs of defense paid or incurred in good faith. The "prevailing party", for purposes of this Agreement, shall be deemed to be that party who obtains substantially the result sought, whether by settlement, dismissal or judgment.

IN WITNESS WHEREOF, said Owners have caused this Agreement to be duly executed as of the date first above written.

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RC 000049

CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM

SUBJECT:

Ridgecrest Redevelopment Agency Housing set aside Project proposals; Recommendation of the Economic Development Committee; Letter of Commitment for AMG Senior and Market Rate Housing, and three additional proposals which include Ridgecrest Place Apartments by Amcal, Las Flores Homes By Metcalf West and Mariposa Homes by Pacific Development.

PRESENTED BY:

James E. McRea

SUMMARY:

The Redevelopment Agency has been reviewing Senior Housing requirements of the community and utilization of the Agency Housing set aside funds. Four proposals have been developed for consideration of the Agency.

The Planning Commission at their regular meeting of February 22, 2011 considered and approved a Site Plan Review (SPR-10-09) AMG Senior and Professional Apartments, to construct 80 Apartment Units - a 40 Unit Senior Citizen Residential Apartment complex and a two phased (20) & (20), 40 Unit Professional (Market-Rate) Apartment Complex on 4.6 acres; located on property zoned R-4, (Multi-Family Residential) at the SW corner of Downs Street and Church Ave; APN:508-020-12 & 508-020-13. The Economic Development Committee reviewed and recommended the request for Agency funding at their meeting of March 03, 2011. A letter of commitment is required as part of the first round funding by HCD for 9 % funding under the State of California Tax Allocation Credit Program. The Agency is requested to provide \$3.5 million dollars of set aside funding and \$ 500,000 of RDA funding as a residual precedes loan with a 15 year term if the project is funded by HCD. Funding is a competitive process and requires that projects be leveraged within the community that they are serving. Staff is somewhat concerned about the amount of the Agency per unit participation in this project approaching \$66,000 cost per unit. The projects pro forma are attached and staff recommendation after a presentation by the development is to reduce the Agency participation to \$2 to 2.5 million with the additional \$500,000 from the Agency. This would reduce the cost to \$30,000 to \$40,000 per unit and would be consistent with the other three proposals.

The additional proposals are not ranked and are presented within the attachment. They represent both a land write down for the property adjoining the Corporate Yards between Ridgecrest Blvd. and Las Flores Ave, and a new construction subsidy in the purchase price for low and moderate affordable housing. These projects are still in development and are not presented for funding, but could require a portion of the Agency set aside funding, and therefore be limited to some degree by fully funding the AMG development at the 4 million dollars as requested.

FISCAL IMPACT: None

Reviewed by Finance Director

ACTION REQUESTED:

Authorization of a Letter of Commitment of Agency funding in an amount to be determined for the pending AMG Project.

CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:

Action as requested :

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

Action Date 03-16-11

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RC 000051

Summary of Currently Proposed Housing Developments

March 3, 2011

Development Name	Number of Housing Units	Cost to Agency Per Unit	Total cost to agency for the development	Funding source being requested
Ridgecrest Senior Apartments by AMG	Total 60 40 low/ mod. 20 market rate	60 units at \$66,666 per unit 40 low / mod \$100,000 per unit	4 million	3.5 million dollars of set-aside \$ 500,000 RDA
Ridgecrest Place Apartments by Amcal	Total 161 61 low mod 100 market rate	161 units at \$16,770 61 low/mod \$44,262 per unit	2.7 million	1.8 million land write down \$500,000 of set-aside
Las Flores Homes By Metcalf West	Total 83 40 low mod. 43 market	83 units \$ 21686 40 low/ mod \$45,000	1.8 million	1.3 million land write down \$500,000 set-aside
Mariposa homes by Pacific Development	Total 97 45 low /mod 52 market	97 units \$13,917 45 low mod \$30,000	1.3 million	1.3 million of set-aside

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RC 000053

Ridgecrest Senior and Professional Apartments

60 unit Apartment Development

by

AMG/ Pacific West Communities

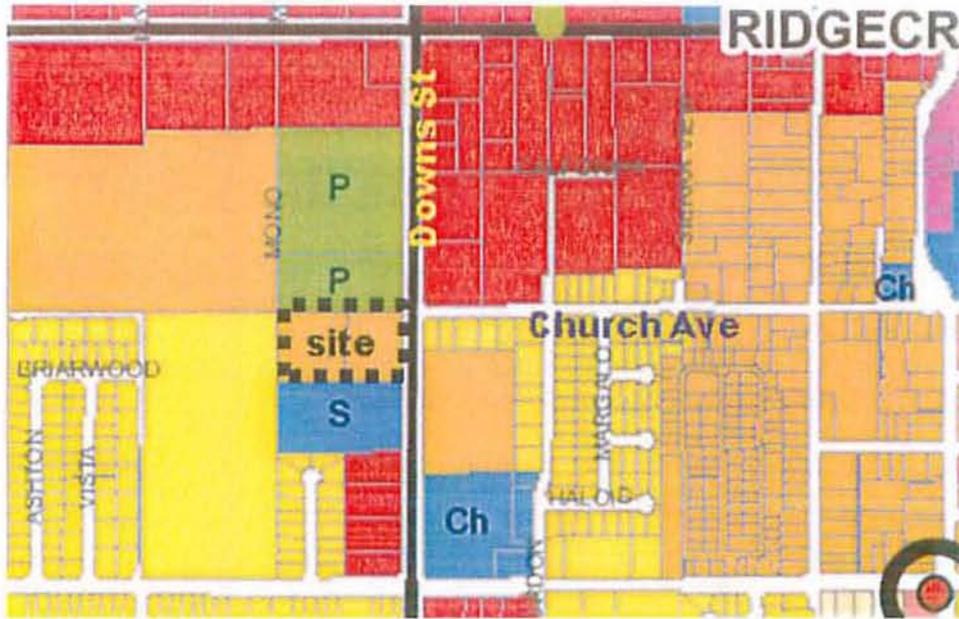
Located at

Downs and Church Street

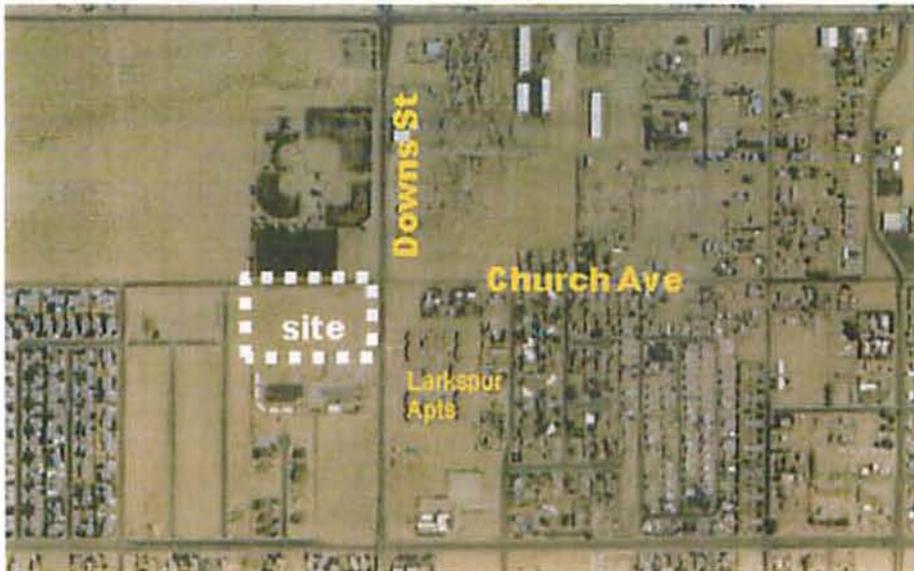
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RC 000055

Proposed AGM Apartments
General Plan Map



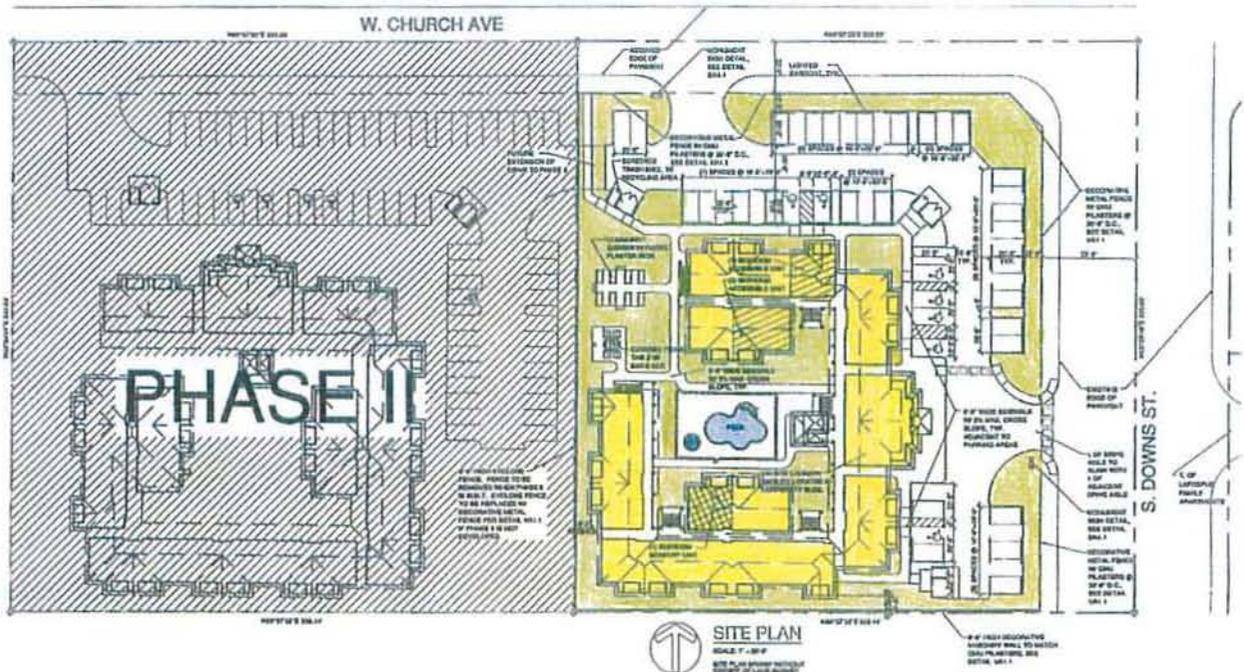
Proposed AGM Apartments
Air Photo



Proposed AGM Senior Apartments Typical Elevation and Color Board

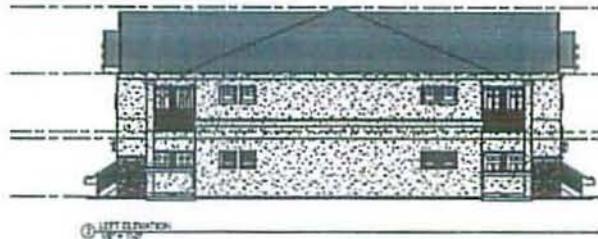
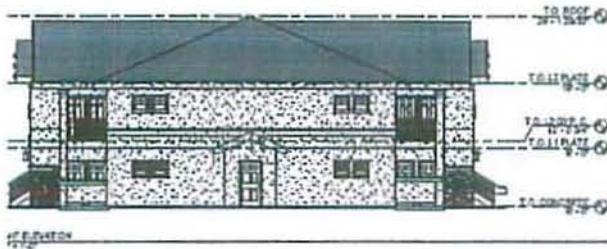


Proposed AGM Senior Apartments Site Plan (larger version available at Ridgecrest Planning Department)

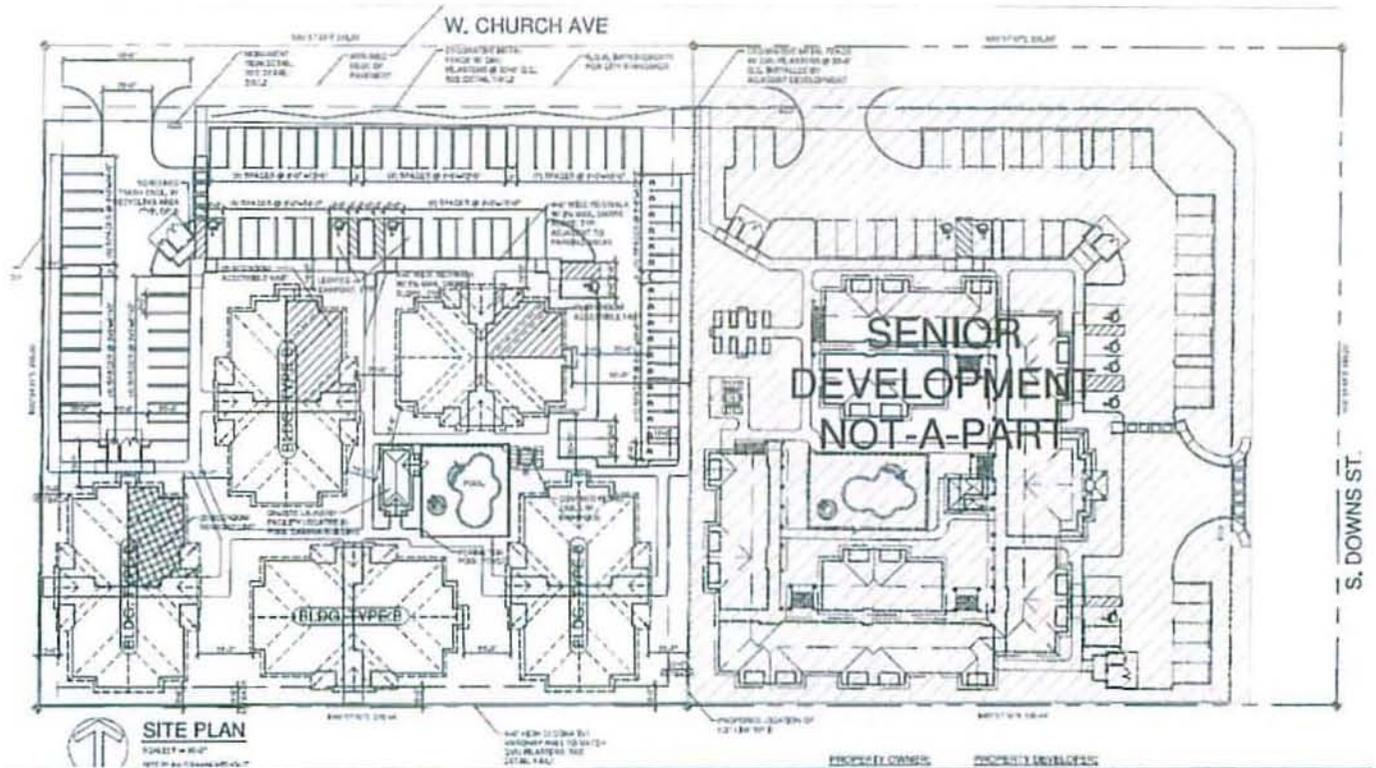


Proposed AGM Professional Apartments Elevations

NOTE:
SEE SHEET A2.2 FOR EXTERIOR MATERIALS. MATERIALS 1



Proposed AGM Professional Apartments
Site Plan (larger version available at Ridgcrest Planning Department)



Ridgecrest Senior and Professional Apartments

A 40-Unit Senior Housing Community and 40-Unit
Professional Housing Apartments Project
Ridgecrest, CA

Financial Pro Forma

Rev. 2/9/11

Prepared By:

AMG / Pacific West Communities, Inc.
430 East State Street, Suite 100
Eagle, ID 83616

DEVELOPMENT BUDGET
Ridgecrest Senior and Professional Apartments
Ridgecrest, CA

	Project Costs	Cost Per Unit	Cost Per Res. Sq. Ft.	Tax Credit Eligible Basis
Total Land Costs	\$ 375,000	\$ 9,375		XXXXXXXXXX
Total Acquisition Costs	\$ -	\$ -	\$ -	\$ -
New Construction and/or Rehabilitation				
Off-Site Work	\$ 1,250,000	\$ 31,250		
Prevailing Wages	\$ -	\$ -	\$ -	\$ -
On Site Work	\$ 850,000	\$ 21,250	\$ 27.19	\$ 850,000
Structures	\$ 1,338,675	\$ 33,467	\$ 42.81	\$ 1,338,675
General Requirements	\$ 206,320	\$ 5,158	\$ 6.60	\$ 206,320
Contractor Overhead	\$ 68,773	\$ 1,719	\$ 2.20	\$ 68,773
Contractor Profit	\$ 206,320	\$ 5,158	\$ 6.60	\$ 206,320
Construction Contingency	\$ 390,000	\$ 9,750	\$ 12.47	\$ 390,000
Total Construction Costs	\$ 4,310,088	\$ 107,752	\$ 97.87	\$ 3,060,088
Financing Costs				
Construction Loan Interest	\$ 250,600	\$ 6,265		\$ 120,300
Construction Loan Fee	\$ 90,000	\$ 2,250		\$ 90,000
Construction Lender Costs (Legal, Etc.)	\$ 52,000	\$ 1,300		\$ 52,000
Bond Issuer, Trustee & Agency Fees	\$ -	\$ -		\$ -
Permanent Loan Fees	\$ 13,000	\$ 325		XXXXXXXXXX
Permanent Loan Costs	\$ 25,000	\$ 625		XXXXXXXXXX
Tax Credit Fees	\$ 25,231	\$ 631		XXXXXXXXXX
Bond Counsel & Financial Advisor	\$ -	\$ -		XXXXXXXXXX
Other	\$ -	\$ -		\$ -
Total Financing Costs	\$ 455,831	\$ 11,396		\$ 262,300
Soft Costs				
Architectural	\$ 240,000	\$ 6,000		\$ 240,000
Engineering/Surveying/Environmental	\$ 150,000	\$ 3,750		\$ 150,000
Taxes During Construction	\$ 10,000	\$ 250		\$ 10,000
Insurance	\$ 65,000	\$ 1,625		\$ 65,000
Title & Recording	\$ 30,000	\$ 750		\$ 30,000
Borrower & City Attorney	\$ 30,000	\$ 750		\$ 30,000
Appraisal	\$ 15,000	\$ 375		\$ 15,000
Local Tap, Building Permit, & Impact Fees	\$ 400,000	\$ 10,000		\$ 400,000
Marketing	\$ 41,286	\$ 1,032		XXXXXXXXXX
Relocation Costs	\$ -	\$ -		\$ -
Furnishings	\$ 30,000	\$ 750		\$ 30,000
Cost Certification	\$ 17,000	\$ 425		\$ 17,000
Market Study	\$ 16,000	\$ 400		\$ 16,000
Soft Cost Contingency	\$ 100,000	\$ 2,500		\$ 100,000
Developer Overhead & Profit (Def.)	\$ 411,561	\$ 10,289		\$ 411,561
Consultant Fee	\$ -	\$ -		\$ -
Total Soft Costs	\$ 1,555,847	\$ 38,896		\$ 1,514,561
Reserves				
Rent Reserve	\$ -	\$ -		XXXXXXXXXX
Operating Reserve	\$ 143,929	\$ 3,598		XXXXXXXXXX
Total Reserve Costs	\$ 143,929	\$ 3,598		XXXXXXXXXX
Totals	\$ 6,840,695	\$ 171,017		\$ 4,836,949

SOURCES & USES**Ridgecrest Senior and Professional Apartments
Ridgecrest, CA****CONSTRUCTION PHASE****Sources of Funds**

Tax Credit Financing	\$ 335,828
RDA	\$ 3,500,000
City Fee Deferral/Offsite Loan	\$ 500,000
Other	\$ -
Other	\$ -
Other	\$ -
Deferred Costs	\$ 143,929
Deferred Contractor Profit	\$ -
Deferred Developer Overhead and Fee	\$ 411,561
Construction Loan	\$ 1,949,377
Total Sources of Funds	\$ 6,840,695

Uses of Funds

Total Land Costs	\$ 375,000
Total Acquisition Costs	\$ -
New Construction and/or Rehabilitation	\$ 3,920,088
Construction Contingency	\$ 390,000
Financing Costs	\$ 455,831
Architecture & Engineering	\$ 390,000
Other Soft Costs	\$ 654,286
Deferred Developer Overhead and Fee	\$ 411,561
Soft Cost Contingency	\$ 100,000
Reserves	\$ 143,929
Total Uses of Funds	\$ 6,840,695

PERMANENT PHASE**Sources of Funds**

Total Tax Credit Financing	\$ 1,679,138
Permanent Loan	\$ 650,000
RDA	\$ 3,500,000
City Fee Deferral/Offsite Loan	\$ 500,000
Other	\$ -
Deferred Developer Overhead and Fee	\$ 511,561
Total Sources of Funds	\$ 6,840,699

Uses of Funds

Total Land Costs	\$ 375,000
Total Acquisition Costs	\$ -
New Construction and/or Rehabilitation	\$ 3,920,088
Construction Contingency	\$ 390,000
Financing Costs	\$ 455,831
Architecture & Engineering	\$ 390,000
Other Soft Costs	\$ 654,286
Deferred Developer Overhead and Fee	\$ 411,561
Soft Cost Contingency	\$ 100,000
Reserves	\$ 143,929
Total Uses of Funds	\$ 6,840,695

Alexis M. Gevorgian Resume

Alexis M. Gevorgian is the Managing Member of AMG & Associates, LLC ("AMG"). He has 19 years of experience in all aspects of real estate finance, acquisitions, land planning and development.

Alexis entered the development industry as a financial analyst and assistant project manager at Calmark Development Corporation. He then joined Century Homes Communities as a project manager, where he developed commercial office buildings and residential communities. He consulted the Goldman Sachs MIF Fund and Grubb & Ellis Realty Advisors in problem loan workouts, acquisitions of office buildings, retail centers, industrial parks, and hotels. Later, he became the Senior Financial Analyst for Bank of California's three billion dollar real estate portfolio, where he was responsible for product redistribution strategies, problem loan workouts and risk ratings.

Later, Alexis joined Bank One and underwrote, closed, and managed major acquisition, development, construction loan revolving facilities and permanent loans. After leaving Bank One, he became the Director of Land Acquisitions for Kaufman & Broad Multi-Housing Group (KBMH). Since leaving Kaufman & Broad Multi-Housing Group as an employee, AMG has made Simpson Housing Solutions (SHS, formerly KBMH) its primary development partner and equity source on over twenty-five new development apartment projects valued at over \$250,000,000. Since 2004, AMG has expanded its operations to include the acquisition of raw land and entitlement of residential subdivisions and condominiums.

Alexis' educational background has been exclusively dedicated to real estate development and finance. He earned a Master of Science in Real Estate Development and Investment from New York University's Real Estate Institute, a degree in Architecture, and a Bachelor of Science in Urban and Regional Planning from California State Polytechnic University. During his studies, he attended Columbia University's Business School and the Urban Planning Institute at La Sorbonne University in Paris, France.

AMG and Associates, LLC
Company Acquisitions 2001 - Year to Date

Under Contract	City	State	Project Description	Status
	Arvin	CA	48 Unit Family Apartment Community	Entitled/Financing
	Borrego Springs	CA	330 Lot Subdivision	Mapping/Entitlements
	Calipatria	CA	325 Lot Subdivision	Annexation/Entitlements
	Clearlake	CA	48 Unit Senior Apartment Community	Entitled/Financing
	Greenfield	CA	32 Unit Senior Apartment Community	Entitled/Financing
	Lakeport	CA	49 Unit Senior Apartment Community	Entitled/Financing
	Los Banos	CA	28 Acre Multi/Single Family Subdivision	Mapping/Entitlements
	Oakland - Macarthur/High	CA	115 Unit Senior Apartment Mixed Use Community	Mapping/Entitlements
	Porterville	CA	70 Unit Family Apartment Community	Under Construction
	Victorville	CA	10 Acres - 45 Lot Subdivision	Due Diligence
	Victorville	CA	20 Acres - 90 Lot Subdivision	Due Diligence
	Watsonville	CA	20 Unit Family Apartment Community	Entitled/Financing
	Williams	CA	48 Unit Senior Apartment Community	Entitled/Financing
2009	City	State	Project Description	Status
	South Gate/Los Angeles	CA	101 Unit Mixed Use Senior Apartment Community	Under Construction
	Farmersville	CA	40 Unit Senior Apartment Community	Mapping/Entitlements
2008	City	State	Project Description	Status
	Armona	CA	20 Unit Family Apartment Community	Mapping/Entitlements
	Hanford	CA	49 Unit Family Apartment Community	Mapping/Entitlements
	Orem	UT	200 Unit Condominium Project	Mapping/Entitlements
2007	City	State	Project Description	Status
	Hayward	CA	81 Unit Family Apartment Community	Completed
	Los Angeles (Mission Hills)	CA	12 Lot Small Lot Subdivision	Mapping/Entitlements
	Los Angeles (Toluca Lake)	CA	15 Lot Small Lot Subdivision	Sold
2006	City	State	Project Description	Status
	Anderson	CA	73 Unit Senior Apartment Community	Building Permits Processing
	Avenal	CA	21 Acres of Multi-Family Land	Mapping/Entitlements
	Borrego Springs	CA	50-70 Unit Senior Condominium Project	Mapping/Entitlements
	Borrego Springs	CA	30-50 Unit Senior Condominium Project	Mapping/Entitlements
	Borrego Springs	CA	27 Lot Small Lot Subdivision	Mapping/Entitlements
	Borrego Springs	CA	60 Lot Tentative Tract Map	Mapping/Entitlements
	Coalinga	CA	113 Lot Subdivision	Mapping/Entitlements
	El Centro	CA	4.35 Acre Retail Commercial Site	For Sale
	El Centro Senior II	CA	20-30 Unit Senior Apartment Community	Under Construction
	Huron	CA	81 Unit Apartment Community	Sold
	Lindsay Senior	CA	73 Unit Senior Apartment Community	Sold
	Los Angeles (Sun Valley)	CA	12 Lot Small Lot Subdivision	Mapping/Entitlements
	Ridgecrest	CA	60-81 Unit Family Apartment Community	Entitlement Processing
2005	City	State	Project Description	Status
	Adelanto II	CA	81 Unit Family Apartment Community	Completed
	Corcoran	CA	49 Lot Residential & Commercial Tract Map	Tentative Map Approval
	Delano	CA	73 Unit Family Apartment Community	Completed
	Douglas II	AZ	57 Unit Family Apartment Community	Approved
	Los Angeles (Sun Valley)	CA	98 Unit Family Apartment Community	Sold
	Merced II	CA	113 Unit Family Apartment Community	Completed
	Montrose	CO	19 Acre Master Planned Development	Sold

AMG and Associates, LLC
Company Acquisitions 2001 - Year to Date

	Parlier	CA	33 Unit Family Apartment Community	Annexing/Entitlements
	Ridgecrest I	CA	12 Acre Industrial Site	Mapping
	Ridgecrest - Commercial	CA	10 Lot Industrial Tentative Tract Map	Sold
	Ridgecrest - Commercial II	CA	25 Lot Residential/Commercial Subdivision	Approved
	Ridgecrest II	CA	81 Unit Family Apartment Community	Sold
	San Bernardino	CA	5.14 Acres of Multi-Family Land	Sold
2004	City	State	Project Description	Status
	Arvin	CA	53 Lot Tentative Tract Map	Sold
	Barstow II	CA	81 Unit Family Apartment Community	Completed
	Corcoran	CA	81 Unit Family Apartment Community	Under Construction
	Crescent City	CA	73 Unit Family Apartment Community	Pre-Construction
	Desert Hot Springs	CA	7.8 Acres of Multi-Family Land	Sold
	Douglas	AZ	65 Unit Family Apartment Community	Completed
	Fairfield	CA	52 Unit Apartment Community	Completed
	Oakland	CA	24 Unit Condominium Project	Pre-Construction
	Orange Cove II	CA	81 Unit Family Apartment	Completed
	Orange Cove Sr.	CA	81 Unit Senior Apartment Community	Completed
	Phoenix	AZ	116 Unit Apartment Community	Completed
2003	City	State	Project Description	Status
	Holtville	CA	81 Unit Family Apartment Community	Completed
	Huron	CA	61 Unit Family Apartment Community	Completed
	Lindsay	CA	61 Unit Family Apartment Community	Completed
	Merced I	CA	121 Unit Family Apartment Community	Completed
	Oroville	CA	61 Unit Family Apartment Community	Completed
	Parlier	CA	81 Unit Family Apartment Community	Completed
2002	City	State	Project Description	Status
	Adelanto	CA	81 Unit Family Apartment Community	Completed
	Avenal	CA	81 Unit Family Apartment Community	Completed
	Banning	CA	81 Unit Family Apartment Community	Completed
	Banning George	CA	81 Unit Family Apartment Community	Completed
	Barstow	CA	81 Unit Family Apartment Community	Completed
	Blythe	CA	81 Unit Family Apartment Community	Completed
	Coachella II	CA	81 Unit Family Apartment Community	Completed
	Orange Cove	CA	73 Unit Family Apartment Community	Completed
	Porterville	CA	81 Unit Family Apartment Community	Completed
2001	City	State	Project Description	Status
	Coachella	CA	81 Unit Family Apartment Community	Completed
	Monterey Park	CA	114 Unit Senior Apartment Community	Completed
	San Pablo	CA	94 Unit Senior Apartment Community	Completed
	Vallejo II	CA	198 Unit Senior Apartment Community	Completed
	Calexico	CA	81 Unit Senior Apartment Community	Completed

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RC 000066

Ridgecrest Place Apartments

161 unit Apartment Development

BY

AMCAL Multi-Housing Inc

Located between

Los Flores

&

Argus



AMCAL *Multi-Housing, Inc.*
Delivering the dream.

Avenue 26 Master Plan

LOCATION:

Los Angeles

DEVELOPER:

AMCAL Multi-Housing, Inc.

CONTRACTOR:

AMCAL
 General Contractors

ARCHITECT:

Van Tilburg, Banvard & Soderbergh

NON-PROFIT PARTNER:

W.O.R.K.S.
 (Camino al Oro)



Year Built: 2006-2007 Project Description:

Type: Family & Senior

No. Units: 396

Total Cost:
\$64,697,000

Flores del Valle:
 \$29,875,000

Tesoro del Valle:
 \$21,012,000

Camino al Oro:
 \$13,810,000

Quick Facts:

Flores del Valle:
 - 146 family units
 - Onsite child care facility

Tesoro del Valle
 - 121 family units
 - 2, 3 and 4 bedroom apartments

Camino al Oro
 - 102 senior apartments
 - Onsite social services

The Avenue 26 Master Plan replaces blighted industrial sites on 12 acres helping to revitalize the historic Lincoln Heights neighborhood and bring much needed affordable housing options to families and seniors living in the area.

The three affordable communities of the Master Plan are Tesoro del Valle and Flores del Valle, serving families and Camino al Oro for seniors. With a total of 396 apartments, the new homes are centrally located, granting easy access to both the Golden State and Pasadena freeways, the Lincoln/Cypress Gold Line station and community amenities such as Dodger Stadium, Pasadena, parks, school and downtown Los Angeles' financial and business core.

By enabling residents to live closer to the city's employment and entertainment centers, and easily access public transportation, the region's traffic and pollution problems are potentially reduced.

The apartments of Flores del Valle, Tesoro del Valle and Camino al Oro are affordable to qualified residents earning between 30%-60% AMI.



Flores del Valle family apartments with onsite child



Tesoro del Valle



Camino al Oro senior apartments

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AMCAL *Multi-Housing, Inc.*
Delivering the dream.

Cielo Azul

LOCATION

Palmdale

DEVELOPER

AMCAL
 Multi-Housing, Inc.

CONTRACTOR

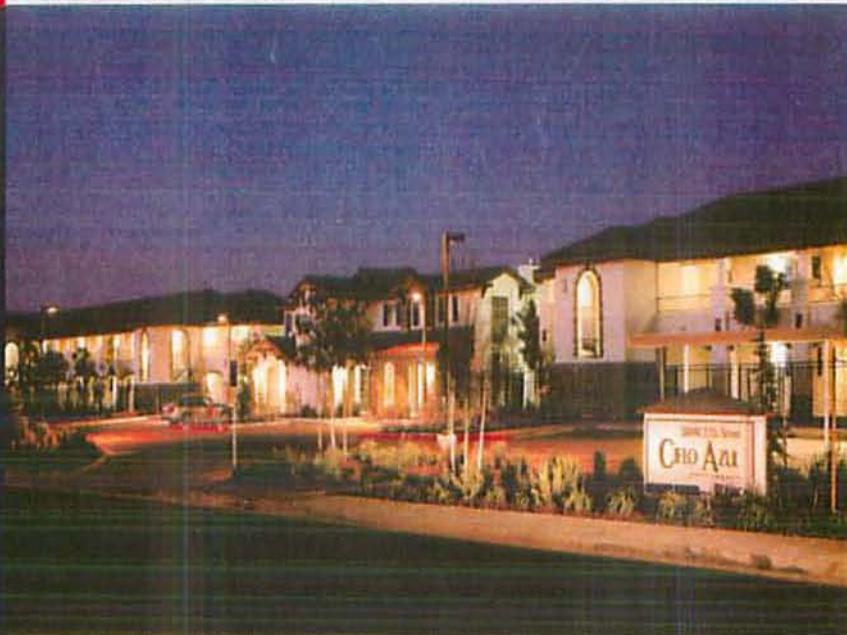
AMCAL
 General Contractors

ARCHITECT

R.L. Davidson, Inc.

PARTNERS

SunAmerica



Year Built: 2008

Type: Senior

No. Units: 81

Total Cost:
 \$13,778,000

Financing:

Equity:
 -AIG SunAmerica
 -AMCAL Enterprises

Construction:
 Washington Mutual

Permanent:
 -California Community
 Reinvestment Corp.
 -City of Palmdale

Project Description:

Cielo Azul senior apartments is an infill development that replaced a vacant site at 38040 27th Street East in Palmdale in Northern Los Angeles County.

The development includes 81 affordable senior units with 1-2 bedrooms, built with Type V wood construction on a concrete slab with 122 surface parking stalls.

Amenities include ample open space, a spa, and community clubhouse.

It is conveniently located near McAdam Park, health clinics, the Palmdale senior center, shopping and on an Antelope Valley Transit Authority bus route.

The project was financed with 9% Low-income Housing Tax Credits, allocated in 2006. Occupancy began in 2008. The City of Palmdale provided a low-cost, long-term land lease and fee waivers for affordable housing.

100% affordable: 8 units - 30% AMI, 8 units - 40% AMI, 40 units - 50% AMI, 24 units—60% AMI, 1 unit—Manager

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RC 000070



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Villas de Lago

LOCATION

Los Angeles

DEVELOPER

AMCAL
 Multi-Housing, Inc.

CONTRACTOR

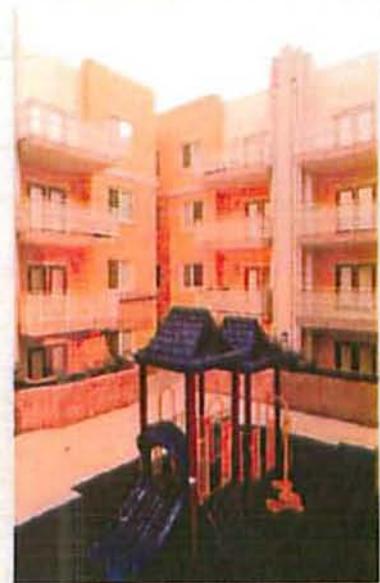
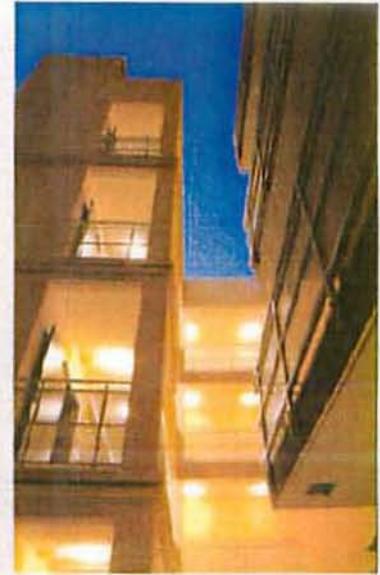
AMCAL
 General Contractors

ARCHITECT

Withee Malcolm

PARTNERS

WORKS



Year Built: 2008

Type: Family

No. Units: 74

Total Cost:
 \$25,377,000

Financing:

Equity:
 -AIG SunAmerica
 -AMCAL Enterprises

Construction:
 -Washington Mutual

Permanent:
 -California Community
 Reinvestment Corp.
 -LA Housing
 Department
 -AHP

Project Description:

Villas del Lago is a 74-unit family affordable apartment project with one-, two- and three-bedroom units designed for families. Built on a 44,000 s.f. site in the Westlake/MacArthur Park district, Villas del Lago replaces dilapidated housing. The site is near urban amenities and services, including the popular MacArthur Park, St. Vincent's Hospital, and Alvarado commercial center, and it contributes to the continuing revitalization of a historic community of Los Angeles.

Villas del Lago was funded by Low-Income Housing Tax Credits allocated in 2006, and funds from the Los Angeles Housing Department. Amenities include a community recreation room, energy-efficient appliances and design, and a green interior courtyard with a children's play area. Construction is Type V with four levels of residential over a Type I podium with secure parking for residents. Occupancy began in October 2008.

8 units—30% AMI
 8 units—40% AMI
 37 units—50% AMI
 20 units—60% AMI
 1 units— manager

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RC 000071



AMCAL *Multi-Housing, Inc.*
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Puerta del Sol

LOCATION:

Los Angeles

DEVELOPER

AMCAL
 Multi-Housing, Inc

CONTRACTOR

AMCAL
 General Contractors

ARCHITECT

Newman Garrison
 Gilmour + Partners

PARTNERS

Phoenix Realty
 Group



Year Built: 2006

Type: Family

No. Units: 165

Total Cost:
 \$42,000,000

Financing:

Equity: \$6,000,000 –
 Phoenix Realty Group

Construction:
 \$35,400,000 - Citibank
 Community
 Development

Affordability: Up to
 40% of units purchased
 with LA Housing
 Department Moderate
 Income Purchase
 Assistance.

Project Description:

Puerta del Sol is a 165-unit mixed-use condominium /retail project located north-east of downtown Los Angeles in historic Lincoln Heights. The development is part of the ongoing revitalization of the neighborhood.

Puerta del Sol is located on a 2.9-acre site, part of a master development adjacent to the new Ave 26 Gold Line station. The homes are designed around a large courtyard and have a mix of studios, lofts, and two, three and four-bedroom family flats, most with balconies or patios. Live-work units line the frontage and have street access, creating a pedestrian environment.

Equity funding was provided by the Genesis LA Economic Development Corp.'s "Genesis Workforce Housing Fund." The fund is managed by Phoenix Realty Group, and Puerta del Sol is its inaugural investment in Los Angeles. Occupancy began in November 2006.

Unit Mix:

39 Studios, 13 Studio lofts, 15 Live-Work,
 50 2-bedroom, 4 2-bedroom lofts,
 28 3-bedroom, 16 4-bedroom



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RC 000072



AMCAL *Multi-Housing, Inc.*

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Villas de Lago

LOCATION

Los Angeles

DEVELOPER

AMCAL
Multi-Housing, Inc.

CONTRACTOR

AMCAL
General Contractors

ARCHITECT

Withee Malcolm

PARTNERS

WORKS



Year Built: 2008

Type: Family

No. Units: 74

Total Cost:
\$25,377,000

Financing:

Equity:

-AIG SunAmerica
-AMCAL Enterprises

Construction:

-Washington Mutual

Permanent:

-California Community
Reinvestment Corp.
-LA Housing
Department
-AHP

Project Description:

Villas del Lago is a 74-unit family affordable apartment project with one-, two- and three-bedroom units designed for families. Built on a 44,000 s.f. site in the Westlake/MacArthur Park district, Villas del Lago replaces dilapidated housing. The site is near urban amenities and services, including the popular MacArthur Park, St. Vincent's Hospital, and Alvarado commercial center, and it contributes to the continuing revitalization of a historic community of Los Angeles.

Villas del Lago was funded by Low-Income Housing Tax Credits allocated in 2006, and funds from the Los Angeles Housing Department.

Amenities include a community recreation room, energy-efficient appliances and design, and a green interior courtyard with a children's play area.

Construction is Type V with four levels of residential over a Type I podium with secure parking for residents. Occupancy began in October 2008.

8 units—30% AMI
8 units—40% AMI
37 units—50% AMI
20 units—60% AMI
1 units— manager

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RC 000073



AMCAL *Multi-Housing, Inc.*
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Cielo Azul

LOCATION

Palmdale

DEVELOPER

AMCAL
 Multi-Housing, Inc.

CONTRACTOR

AMCAL
 General Contractors

ARCHITECT

R.L. Davidson, Inc.

PARTNERS

SunAmerica



Year Built: 2008

Project Description:

Type: Senior

Cielo Azul senior apartments is an infill development that replaced a vacant site at 38040 27th Street East in Palmdale in Northern Los Angeles County.

No. Units: 81

Total Cost:
 \$13,778,000

The development includes 81 affordable senior units with 1-2 bedrooms, built with Type V wood construction on a concrete slab with 122 surface parking stalls.

Financing:

Amenities include ample open space, a spa, and community clubhouse.

Equity:

- AIG SunAmerica
- AMCAL Enterprises

It is conveniently located near McAdam Park, health clinics, the Palmdale senior center, shopping and on an Antelope Valley Transit Authority bus route.

Construction:

Washington Mutual

The project was financed with 9% Low-income Housing Tax Credits, allocated in 2006. Occupancy began in 2008. The City of Palmdale provided a low-cost, long-term land lease and fee waivers for affordable housing.

Permanent:

- California Community Reinvestment Corp.
- City of Palmdale

100% affordable: 8 units - 30% AMI, 8 units - 40% AMI, 40 units - 50% AMI, 24 units—60% AMI, 1 unit—Manager

30141 Agoura Road, Suite 100, Agoura Hills, CA 91301
 818-706-0694 www.amcalhousing.com

RC 000074



AMCAL *Multi-Housing, Inc.*

Delivering the dream.

Puerta del Sol

LOCATION

Los Angeles

DEVELOPER

AMCAL
Multi-Housing, Inc.

CONTRACTOR

AMCAL
General Contractors

ARCHITECT

Newman Garrison
Gilmour + Partners

PARTNERS

Phoenix Realty
Group



Year Built: 2006

Type: Family

No. Units: 165

Total Cost:
\$42,000,000

Financing:

Equity: \$6,000,000 –
Phoenix Realty Group

Construction:
\$35,400,000 - Citibank
Community
Development

Affordability: Up to
40% of units purchased
with LA Housing
Department Moderate
Income Purchase
Assistance.

Project Description:

Puerta del Sol is a 165-unit mixed-use condominium /retail project located north-east of downtown Los Angeles in historic Lincoln Heights. The development is part of the ongoing revitalization of the neighborhood.

Puerta del Sol is located on a 2.9-acre site, part of a master development adjacent to the new Ave 26 Gold Line station. The homes are designed around a large courtyard and have a mix of studios, lofts, and two, three and four-bedroom family flats, most with balconies or patios. Live-work units line the frontage and have street access, creating a pedestrian environment.

Equity funding was provided by the Genesis LA Economic Development Corp.'s "Genesis Workforce Housing Fund." The fund is managed by Phoenix Realty Group, and Puerta del Sol is its inaugural investment in Los Angeles. Occupancy began in November 2006.

Unit Mix:

39 Studios, 13 Studio lofts, 15 Live-Work,
50 2-bedroom, 4 2-bedroom lofts,
28 3-bedroom, 16 4-bedroom



30141 Agoura Road, Suite 10, Agoura Hills, CA 91301
818-706-0694 www.amcalhousing.com

RC 000075



AMCAL *Multi-Housing, Inc.*
Delivering the dream.

Avenue 26 Master Plan

LOCATION

Los Angeles

DEVELOPER

AMCAL Multi-Housing, Inc.

CONTRACTOR

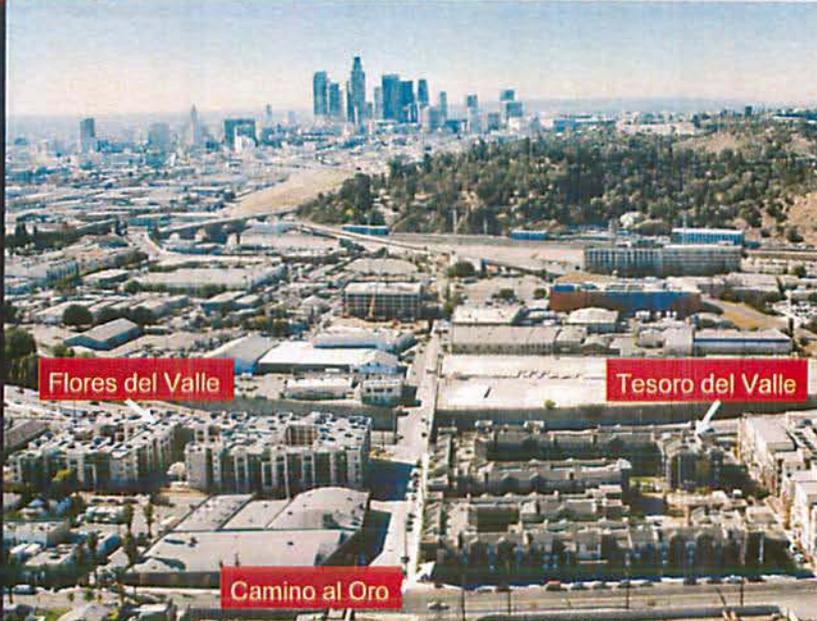
AMCAL
 General Contractors

ARCHITECT

Van Tilburg, Banvard
 & Soderbergh

NON-PROFIT
 PARTNER

W.O.R.K.S.
 (Camino al Oro)



Year Built: 2006-2007 Project Description:

Type: Family & Senior

The Avenue 26 Master Plan replaces blighted industrial sites on 12 acres helping to revitalize the historic Lincoln Heights neighborhood and bring much needed affordable housing options to families and seniors living in the area.

No. Units: 396

**Total Cost:
 \$64,697,000**

Flores del Valle:
 \$29,875,000

Tesoro del Valle:
 \$21,012,000

Camino al Oro:
 \$13,810,000

The three affordable communities of the Master Plan are Tesoro del Valle and Flores del Valle, serving families and Camino al Oro for seniors. With a total of 396 apartments, the new homes are centrally located, granting easy access to both the Golden State and Pasadena freeways, the Lincoln/Cypress Gold Line station and community amenities such as Dodger Stadium, Pasadena, parks, school and downtown Los Angeles' financial and business core.

Quick Facts:

Flores del Valle:

- 146 family units
- Onsite child care facility

Tesoro del Valle

- 121 family units
- 2, 3 and 4 bedroom apartments

Camino al Oro

- 102 senior apartments
- Onsite social services

By enabling residents to live closer to the city's employment and entertainment centers, and easily access public transportation, the region's traffic and pollution problems are potentially reduced.

The apartments of Flores del Valle, Tesoro del Valle and Camino al Oro are affordable to qualified residents earning between 30%-60% AMI.



Flores del Valle family apartments with onsite child



Tesoro del Valle



Camino al Oro senior apartments

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 818-706-0694 www.amcalhousing.com

Las Flores Homes

(83) new 1232 to 1968 sq ft Homes

BY

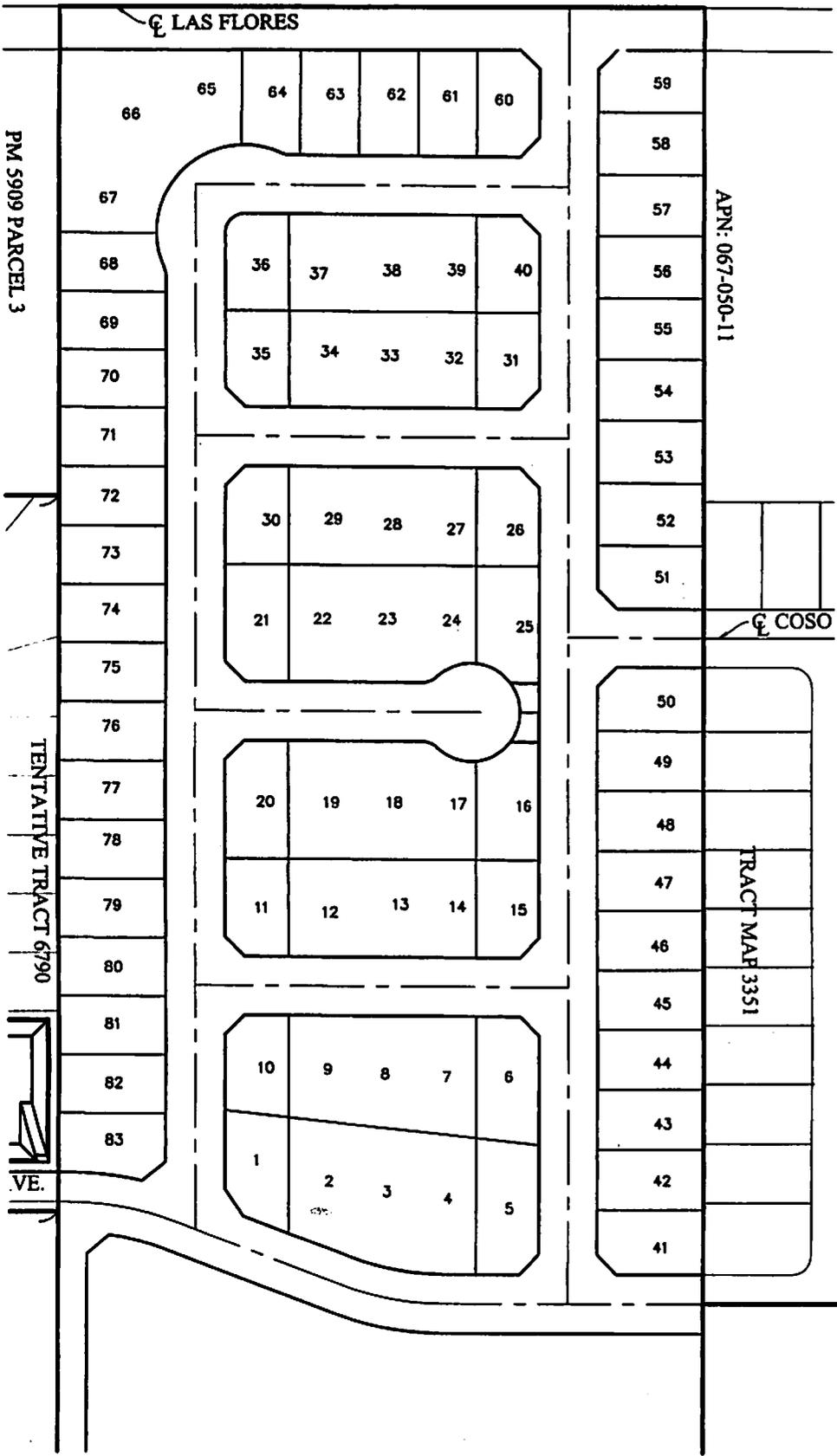
Metcalf West Development

Located between

Las Flores

&

Argus





The 1232-a Hacienda

The 1232-b Santa Barbara

The 1232-c Craftsman

The 1568-a Hacienda

The 1568-b Santa



The 1232-c Craftsman

1,232 square feet
2 bedroom, 2 bath + den
2-car garage

These Features Come Standard in The New House

- Tankless hot water heaters
- Granite kitchen countertops
- Cultured marble bathroom countertops
- Whirlpool stainless-steel appliances
 - 4-cycle Energy Star dishwasher
 - 30" gas range w/ 5 burners and center griddle
 - 1.6 cubic ft. microwave oven with built-in vent
- Automatic garage door openers
- Elongated, dual-flush toilets
- Separate tub and shower (most plans)
- Dual-pane low-e windows

Engineered Enhancements

- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

Interior Features

- Raised panel interior passage doors
- Low-VOC carpet and paint
- Designer selected flooring
- Hand-bled entries
- Designer wall rocker-switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless steel sinks

And many others





32-b Santa Barbara

The 1232-c Craftsman

The 1568-a Hacienda

The 1568-b Santa Barbara

The 1568-c Craftsman



The 1568-a Hacienda

1,568 square feet
3 bedroom, 2 bath
2-car garage

These Features Come Standard in The New House

- Tankless hot water heaters
- Granite kitchen countertops
- Cultured marble bathroom countertops
- Whirlpool stainless-steel appliances
 - 4-cycle Energy Star dishwasher
 - 30" gas range, w/ 5 burners and center griddle
 - 1.6 cubic ft. microwave oven with built-in vent
- Automatic garage door openers
- Elongated, dual-flush toilets
- Separate tub and shower (most plans)
- Dual-pane low-e windows

Engineered Enhancements

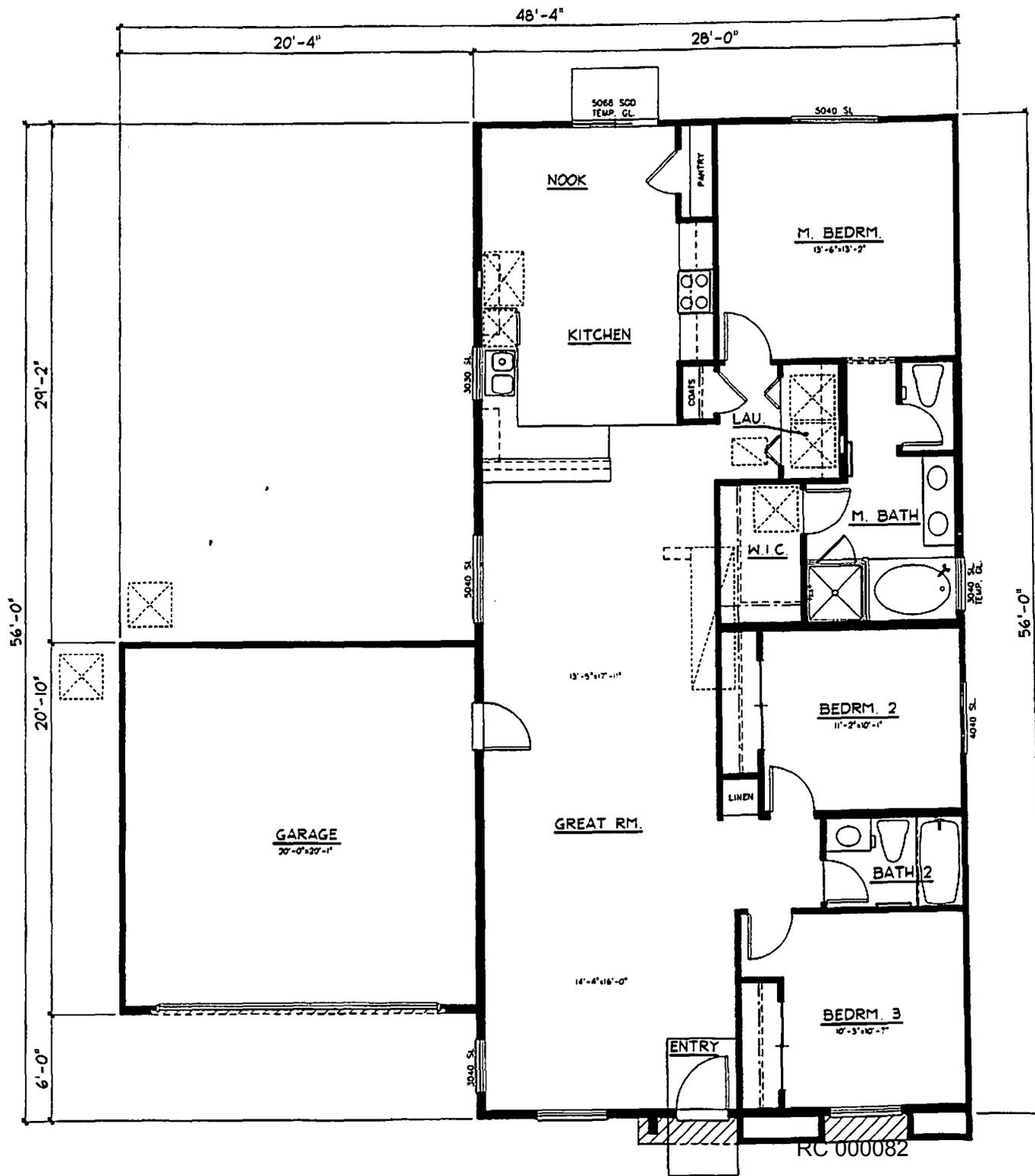
- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

Interior Features

- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-tied entries
- Designer wall rocker-switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless steel sinks

And many others





RC 000082



11-a Hacienda



The 1621-b Santa Barbara



The 1621-c Craftsman



The 1968-a Hacienda



The 1968-b Santa Barbara



The 1621-c Craftsman

1,621 square feet
3 bedroom, 2.5 bath
2-car garage

These Features Come Standard in The New House

- Tankless hot water heaters
- Granite kitchen countertops
- Cultured marble bathroom countertops
- Whirlpool stainless-steel appliances
 - 4-cycle Energy Star dishwasher
 - 30" gas range w/ 5 burners and center griddle
 - 1.6 cubic ft. microwave oven with built-in vent
- Automatic garage door openers
- Elongated dual-flush toilets
- Separate tub and shower (most plans)
- Dual-pane low-e windows

Engineered Enhancements

- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

Interior Features

- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-tiled entries
- Designer wall rocker-switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless steel sinks

And many others



1621
First Floor



1621
Second Floor



21-c Craftsman



The 1968-a Hacienda



The 1968-b Santa Barbara



The 1968-c Craftsman



The 2401-a Hacienda



The 1968-b Santa Barbara

1,968 square feet
4 bedroom, 3 bath
2-car garage

These Features Come Standard in The New House

- Tankless hot water heaters
- Granite kitchen countertops
- Cultured marble bathroom countertops
- Whirlpool stainless-steel appliances
 - 4-cycle Energy Star dishwasher
 - 30" gas range, w/ 5 burners and center griddle
 - 1.6 cubic ft. microwave oven with built-in vent
- Automatic garage door openers
- Elongated, dual-flush toilets
- Separate tub and shower (most plans)
- Dual-pane low-e windows

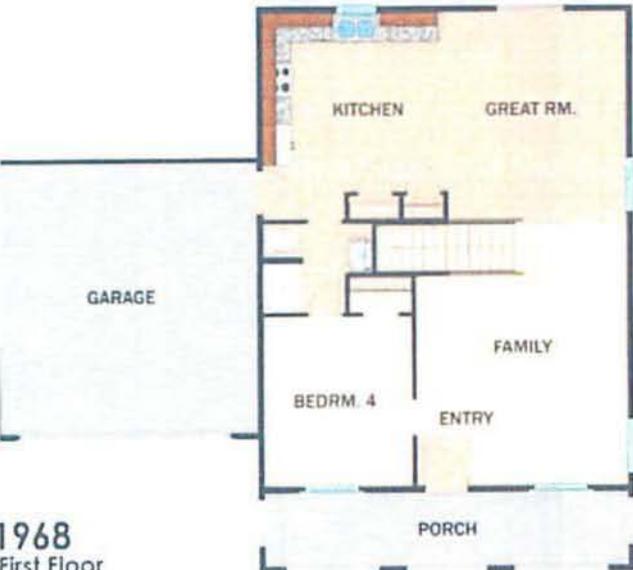
Engineered Enhancements

- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

Interior Features

- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-tiled entries
- Designer wall rocker switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless steel sinks

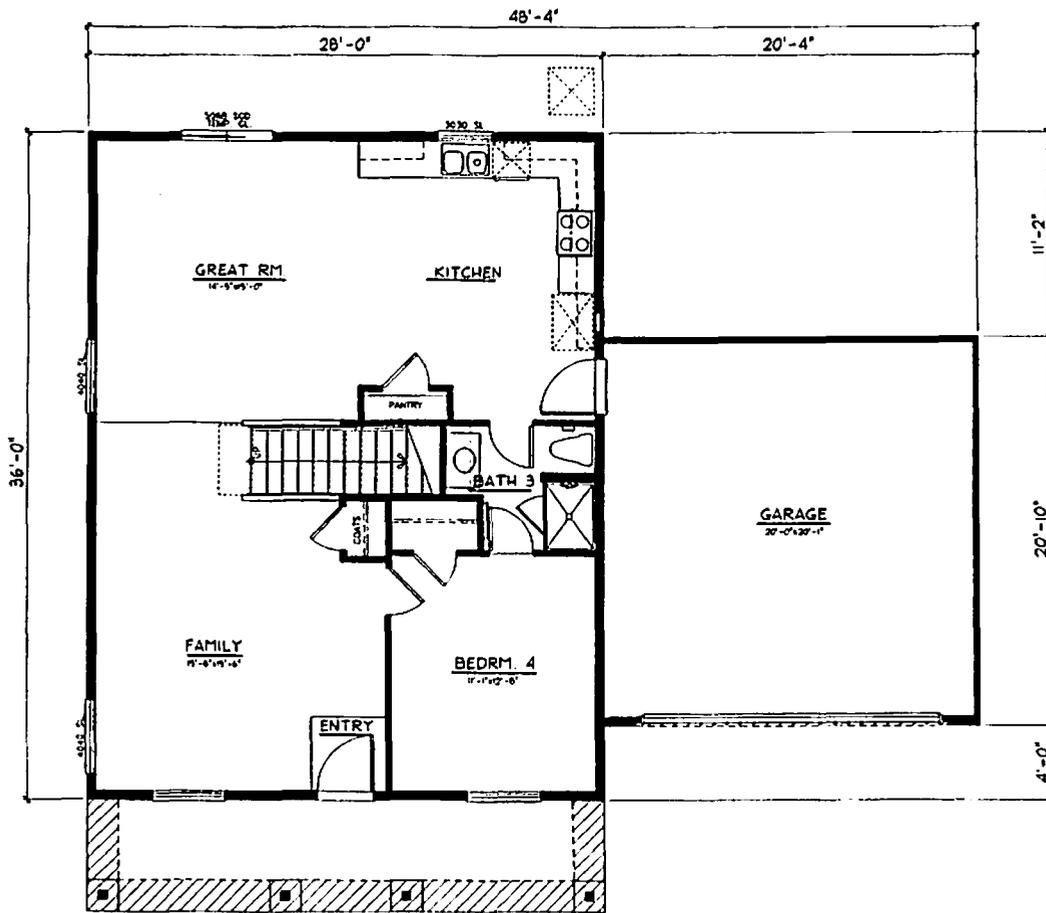
And many others



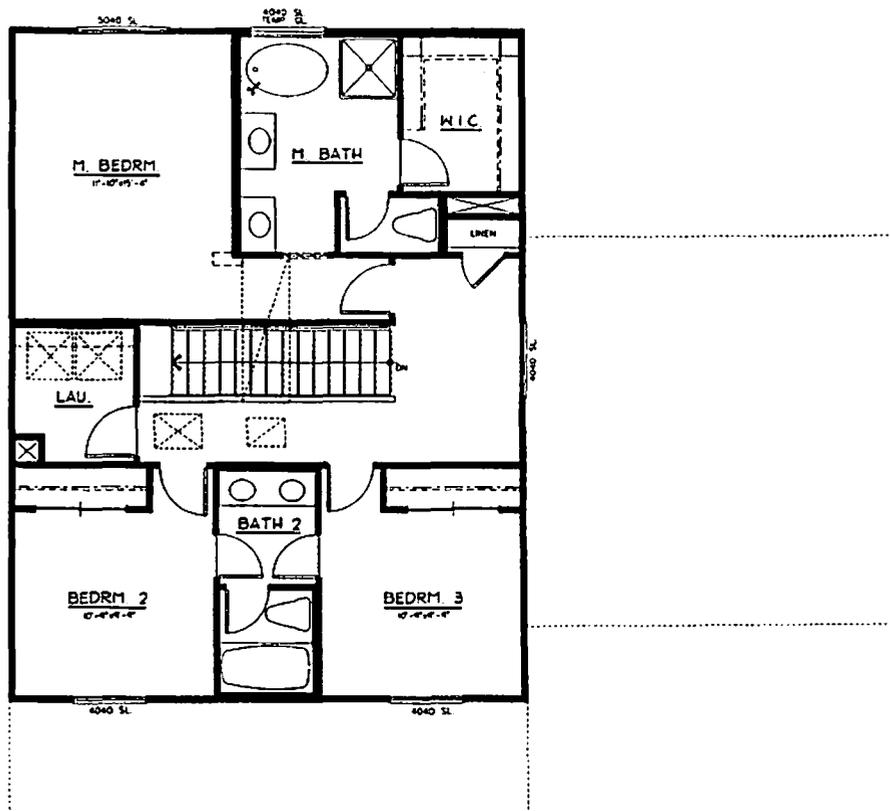
1968
First Floor



1968
Second Floor



FIRST FLOOR



SECOND FLOOR

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RC 000087

Mariposa Homes

(97) new 1540 to 1850 Sq ft Homes

BY

**Pacific Companies Development
Corporation**

Located at

Gateway and Upjohn

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RC 000089



February 9, 2011

Mr. Gary Parsons
Economic Development Project Manager
Community and Economic Development Department
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

RE: Down Payment Assistance Program for Low to Moderate Income Buyers at Mariposa (TTM 6679)

Dear Mr. Parsons,

Please accept this proposal from Pacific Development Group to create a down payment assistance program for low to moderate income families purchasing a single-family home at our Mariposa project. This program would utilize Economic Development funds to enhance affordability for those working families with low to moderate income who may not otherwise have the opportunity to purchase a home.

Our goal is to build a new community with single-family homes ranging in size from 1350 to 1850 square feet in a price range of \$179,000 to \$219,000. The target market for this community is the first-time buyer, as well as, first move-up buyer and those relocating to the Ridgecrest/Indian Wells Valley area; especially those moving into the area to support the mission at China Lake Naval Air Weapons Station (NAWS).

Mariposa (TTM 6679) is located on the NW corner of East Upjohn Avenue and Gateway Boulevard, across from Gateway Elementary School. Within a close proximity to the NAWS, Gateway Elementary School and Upjohn Park, we feel the location of this project is situated perfectly to accommodate this type of housing. The subdivision will consist of 87 single-family homes and include drought tolerant landscaping.

We anticipate that the group of buyers at Mariposa that will qualify for this program will be those families earning between 80% and 120% of medium income

(from a low of \$38,000/yr to as high as \$72,000/yr). The required assistance for this range of buyers may be as low as \$25,000 per home and as high as \$40,000 per home. Therefore, we foresee that the average down payment assistance required in order to create affordability for these buyers will be about \$30,000 per home. Our goal will be to provide this down payment assistance for approximately up to 70 households utilizing approximately 2.1 million dollars from the City of Ridgecrest.

Buyers qualifying for the program will receive all or a portion of their down payment as a "silent second" mortgage. The "silent second" will be a lien on title but will not be included in the buyer's monthly debt service calculation when qualifying for the loan on the first deed of trust. This secondary lien would be subordinated to the buyer's conventional first loan priority and will allow the buyer to more easily qualify for their first deed of trust.

We propose that the program include a commitment by the original buyer to own the home for 10 years at which time, the debt to the City would be forgiven. If the duration of original ownership is less than 5 years, then the original buyer would repay the loan to the city per the terms to be determined by the city. For every year after 5 years of original ownership the down payment loan balance would be reduced by 20% resulting in a complete forgiveness of the debt after 10 years from the original close of escrow date.

The goal at Mariposa is to provide Ridgecrest with an affordable home ownership opportunity in a high quality, aesthetically designed single-family community. Our proposed schedule is to begin infrastructure work as soon as May of this year, utilizing City funds as construction financing debt service, with model homes started in July of this year.

Attached please find the approved tentative tract map, as well as, the conditions of approval, a map showing the proximity of the site within the City and sample photos reflecting the type of homes that may be built at Mariposa. Please note the enclosed photos demonstrate our desires and will change based on final architectural and final budget. This will include changes such as composition roof rather than concrete tile. Upon your review, we would like the opportunity to discuss this further with you. Thank you for your consideration.

Sincerely,

David Michael
(209) 473-9711
dave@pacificdg.com





RC 000093

PROPOSAL PACKAGE - DRAFT

Gary Parsons,
Community Development Director
City of Ridgecrest
100 West California Avenue
Ridgecrest, CA 93555

RE: Single Family Affordable Housing Program

Dear Mr. Parsons,

Please accept this proposal package whereas Pacific Development Group to develop affordable single family homes for low and moderate income families utilizing available City monies as down payment assistance to help create affordability for those working families who may of otherwise not had the opportunity to purchase a home.

Our goal is to build and deliver single family homes ranging in size from 1350 to 1700 square feet to working families in a price range of \$179,000 to \$219,000 dollars. These homes will also be available to persons and families who are new to Ridgecrest establishing themselves, obtaining employment, etc.

We are proposing this program to take place at the subdivision parcel map 6679, known as Mariposa, located on the corner of UpJohn and Gateway, across from Gateway Elementary School. With the proximity to the back gate of the base, the Gateway Elementary School and UpJohn Park we feel the location is situated perfectly to accommodate this type of housing. The subdivision consist of 88 lots with a perimeter block wall and interior wood fencing.

The population we will serve will be those families earning 80% of medium income at a low of \$38,000.00 to families making 120% of medium income at approximately \$72,000.00. We anticipate that the average down payment assistance in order to create affordability for these buyers will be about \$30,000.00 per home. That will be as low as \$25,000.00 per home and as high as \$40,000.00 per home with an average of about \$30,000.00. Our goal would be to provide this affordable housing assistance for approximately 50 to 60 households utilizing \$1.950 million from the City of Ridgecrest. Subject to the City desires, we would suggest that the commitment by the buyer to own the home would be for 10 years at which time, the debt to the City would be forgiven. If the residency is less than that the debit could be prorated accordingly. This secondary debit would be subordinated to the buyer's conventional first loan priority.

The use of these funds would begin at the start of infrastructure construction anticipated to be July 2011, as construction financing debit service. By October 2011, we will initiate down payment assistance to the buyers.

Attached please find the tentative track map that has been approved by the City, a map showing the proximity of the site within the City and sample photos of homes that we will strive to use on the site. Our goal is to provide some contrast and amenities on the exterior of the home to provide an aesthetically pleasing subdivision. Our schedule would be to begin infrastructure work as soon as July of this year with model homes being constructed in September and our initial sales being made in the fall of this year.

Upon your review, we would like the opportunity to discuss this further with you. Thank you for your consideration.

Sincerely,

David Michael

Exhibit C
SITE MAP - MARIPOSA

TENTATIVE TRACT 6679

CONTAINING 88 LOTS, 22.5 ACRES GROSS, 19.89 NET
MIN. LOT SIZE 6,000 SQ FT

BEING A SUBDIVISION OF A PORTION OF THE SOUTH HALF OF THE NORTHWEST
QUARTER OF SECTION 3, TOWNSHIP 27 SOUTH RANGE 49 EAST M.D.M., IN THE CITY OF
RIDGECREST, COUNTY OF KERN, STATE OF CALIFORNIA.

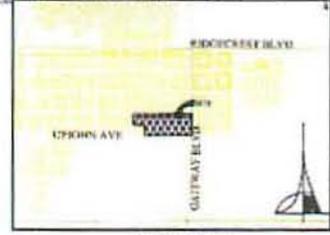
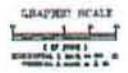
EASEMENTS OF RECORD:
 1. EASEMENT OF THE CITY OF RIDGECREST FOR WATER MAINS
 2. EASEMENT OF THE CITY OF RIDGECREST FOR GUTTERS
 3. EASEMENT OF THE CITY OF RIDGECREST FOR SIDEWALKS
 4. EASEMENT OF THE CITY OF RIDGECREST FOR UTILITIES
 5. EASEMENT OF THE CITY OF RIDGECREST FOR SIDEWALKS
 6. EASEMENT OF THE CITY OF RIDGECREST FOR UTILITIES

RECORD OWNER:
 T. & M. DEVELOPMENT, INC.
 1000 N. GATEWAY BLVD.
 SUITE 100, RIDGECREST, CA 93501

GENERAL NOTES:
 1. THIS TRACT IS BEING SUBMITTED TO THE CITY OF RIDGECREST FOR REVIEW OF THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
 2. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
 3. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
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 7. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
 8. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
 9. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.
 10. THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT SHALL REVIEW THIS TRACT FOR CONFORMANCE WITH THE CITY ENGINEER AND PUBLIC WORKS DEPARTMENT.



BASIS OF BEARING:
 THE BASIS OF BEARING FOR THIS TRACT IS THE NORTH SOUTHERN MERIDIAN. THE ANGLE OF THE BASIS OF BEARING IS 0° 00' 00".



CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RIDGECREST AND THE COUNTY OF KERN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RIDGECREST AND THE COUNTY OF KERN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF RIDGECREST AND THE COUNTY OF KERN.

October 2010
Pacific Development Group
Ridgecrest, California



RC 000096

AFFORDABLE DOWN PAYMENT ASSISTANCE PROGRAM
80% TO 120% of Median Income Using 30% of Income for House Payment

INCOME CATEGORY	SIZE OF HOUSEHOLD	MAX INCOME	Max House Payment 30%
120.0%	2 person	\$ 57,000.00	\$ 17,100.00
120.0%	3 person	\$ 65,000.00	\$ 19,500.00
120.0%	4 person	\$ 72,000.00	\$ 21,600.00
80.0%	2 persons	\$ 38,000.00	\$ 11,400.00
80.0%	3 persons	\$ 43,000.00	\$ 12,900.00
80.0%	4 person	\$ 48,000.00	\$ 14,400.00
100.0%	2 person	\$ 48,000.00	\$ 14,400.00
100.0%	3 person	\$ 54,000.00	\$ 16,200.00
100.0%	4 person	\$ 60,000.00	\$ 18,000.00

Down Payment Assistance

House Price	\$ 179,000.00		\$ 179,000.00
3.5% down	\$ 6,265.00		\$ 30,000.00
Loan	\$ 172,735.00		\$ 149,000.00
30 Yr	5.5%		5.5%
Payment (per mth)	\$ 980.00		\$ 846.00
Taxes	\$ 223.00		\$ 223.00
Insurance	\$ 100.00		\$ 100.00
Total	\$ 1,303.00		\$ 1,169.00

Salary \$4300.00 @ 30% = \$1303.00 per mth
 or \$52,000.00 per year Qualifier
 are 12% and 4 persons 100%

Salary \$3896.00 needed or \$46,000.00 per year
 Qualifiers are all catagories

AFFORDABLE DOWN PAYMENT ASSISTANCE PROGRAM
80% TO 120% of Median Income Using 30% of Income for House Payment

INCOME CATEGORY	SIZE OF HOUSEHOLD	MAX INCOME	Max House Payment 30%
120.0%	2 person	\$ 57,000.00	\$ 17,100.00
120.0%	3 person	\$ 65,000.00	\$ 19,500.00
120.0%	4 person	\$ 72,000.00	\$ 21,600.00
80.0%	2 persons	\$ 38,000.00	\$ 11,400.00
80.0%	3 persons	\$ 43,000.00	\$ 12,900.00
80.0%	4 person	\$ 48,000.00	\$ 14,400.00
100.0%	2 person	\$ 48,000.00	\$ 14,400.00
100.0%	3 person	\$ 54,000.00	\$ 16,200.00
100.0%	4 person	\$ 60,000.00	\$ 18,000.00

Down Payment Assistance

House Price	\$ 179,000.00		\$ 179,000.00
3.5% down	\$ 6,265.00		\$ 30,000.00
Loan	\$ 172,735.00		\$ 149,000.00
30 Yr	5.5%		5.5%
Payment (per mth)	\$ 980.00		\$ 846.00
Taxes	\$ 223.00		\$ 223.00
Insurance	\$ 100.00		\$ 100.00
Total	\$ 1,303.00		\$ 1,169.00

Salary \$4300.00 @ 30% = \$1303.00 per mth
 or \$52,000.00 per year Qualifier
 are 12% and 4 persons 100%

Salary \$3896.00 needed or \$46,000.00 per year
 Qualifiers are all catagories

City of Ridgecrest First Time Homebuyer Program

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RC 000101

City of Ridgecrest Redevelopment Agency First Time Home Buyer Program

- ❖ The lending requires are :
- ❖ The borrower has to be a first time home buyer
- ❖ The Family house hold income can not exceed more the medium income level as stated in the HCD low and moderate income table attached
- ❖ The borrower must place into escrow $\frac{1}{2}$ of 1 percent of the purchase price
- ❖ Loan origination fees can be no more than 1 % ,
- ❖ The maximum city loan amount is \$7,500.00
- ❖ No city loan funds can be used to fund loan points or costs
- ❖ The house must say affordable for thirty years



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RC 000103

County	Income Category	Number of Persons in Household							
		1	2	3	4	5	6	7	8
Fresno County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Glenn County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Humboldt County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Imperial County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Inyo County Area Median Income: 60,200	Extremely Low	12,650	14,450	16,250	18,050	19,500	20,950	22,400	23,850
	Very Low Income	21,100	24,100	27,100	30,100	32,550	34,950	37,350	39,750
	Lower Income	33,750	38,550	43,350	48,150	52,050	55,900	59,750	63,600
	Median Income	42,150	48,150	54,200	60,200	65,000	69,850	74,650	79,450
	Moderate Income	50,600	57,800	65,050	72,250	78,050	83,800	89,600	95,350
Kern County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Kings County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Lake County Area Median Income: 56,300	Extremely Low	11,850	13,550	15,250	16,900	18,300	19,650	21,000	22,350
	Very Low Income	19,750	22,550	25,350	28,150	30,450	32,700	34,950	37,200
	Lower Income	31,550	36,050	40,550	45,050	48,700	52,300	55,900	59,500
	Median Income	39,400	45,050	50,650	56,300	60,800	65,300	69,800	74,300
	Moderate Income	47,300	54,050	60,800	67,550	72,950	78,350	83,750	89,150
Lassen County Area Median Income: 58,100	Extremely Low	12,250	14,000	15,750	17,450	18,850	20,250	21,650	23,050
	Very Low Income	20,350	23,250	26,150	29,050	31,400	33,700	36,050	38,350
	Lower Income	32,550	37,200	41,850	46,500	50,250	53,950	57,700	61,400
	Median Income	40,650	46,500	52,300	58,100	62,750	67,400	72,050	76,700
	Moderate Income	48,800	55,750	62,750	69,700	75,300	80,850	86,450	92,000

Note: See instructions/example on last page to determine income limit for households larger than 8 persons.

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RC 000105

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RC 000107

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Minutes of the Regular City Council/Redevelopment Agency Meeting of March 2, 2011
PRESENTED BY: Rachel J. Ford, City Clerk
SUMMARY: Draft minutes of the Regular Council/Redevelopment Agency Meeting of March 2, 2011
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 16, 2011

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RC 000109



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

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

**March 2, 2011
5:30 p.m.**

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

CALL TO ORDER – 5:30 p.m.

ROLL CALL

PRESENT:

Mayor Ronald H. Carter; Mayor Pro-Tem Marshall 'Chip' Holloway; Vice Mayor Jerry D. Taylor; Council Member Steven P. Morgan; and Council Member Jason Patin

STAFF:

Kurt Wilson, City Manager; Ricca Charlon, Recording Secretary; Keith Lemieux, City Attorney and other personnel

APPROVAL OF AGENDA

- No changes with the exception of closed session cancellation and attorney comments

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

CLOSED SESSION – 5:30 p.m. CANCELLED

GC54956.9 (A) Conference with Legal Counsel, Existing Litigation – City of Ridgecrest v. Benz Sanitation Inc.

GC54956.9 (A) Conference with Legal Counsel, Existing Litigation – Eierman v. Stephen Morgan et al.

GC54956.9 (B) Conference with Legal Counsel, Potential Litigation – Public Disclosure of Litigant may prejudice the City of Ridgecrest

PUBLIC COMMENT – CLOSED SESSION

- No closed session held this evening

REGULAR SESSION – 6:00 p.m.

- Pledge Of Allegiance
- Invocation

CITY ATTORNEY REPORTS -

- Closed Session
 - No closed session held this evening
- Other
 - No other report

PUBLIC COMMENT

- Christina Witt – Concerned that Ridgecrest Charter School on Downs has traffic issues in regards to ‘right turn only’ lane needed. She wants to know who she can address this issue with.
 - Jerry Taylor said they would put this item on the next infrastructure committee meeting.
 - Ron Carter suggested have school contact police to come out and address the issue
- Jim Rachels – Concerned the trash issue is getting too quiet lately. Feels it is being swept under the rug due to arbitration. Addressed issue with his bins taken in December by Benz due to nonpayment of his bill. He contacted City Manager regarding his right to arbitration with Benz and he has heard nothing to date and it is approximately 3 months later. He still has the same dispute and no trash bins and wants arbitration. He says that billing disputes cannot wait till arbitration with Benz v. City is over. He is asking City Manager to step in and arbitrate. Mr. Rachels wants direction from city. He intends to not pay his bill and wants an answer. He states the people need direction and leadership.
 - City Attorney Lemieux stated that he agrees with Mr. Rachels. Per the Benz contract the City Manager does have power to arbitrate Benz issues. Benz is arguing this and now the issue of arbitration is in front of the arbitrator.
- Howard Auld – spoke regarding News Review article. He found interesting the ‘21.5M in expenses, balanced by 14M in revenues from services and 16.1M in tax revenues’ – he stated in some amazement ‘where did numbers come from?’ He is concerned about the deficit and future plan to grow reserve. He has talked with O’Neill from the base, Kevin McCarthy, and others about this issue. He states Jodie Rummer and Jill Board from the College paint a dire need as well with cuts eminent. He wants to address efforts going forward to solve the problem suggesting it is time for some sort of ‘summit meeting’ where key players (i.e. City, schools, government officials, etc.) attend. Some sort of a forum where the situation can be better explained and sum up solutions needed. What CAN be done? He stated the City has got to be politically sophisticated and solve this.

PUBLIC HEARINGS

1. Unmet Needs Public Hearing

Speer

- Speer gave staff report.
 - Jerry Taylor – asked if local taxi service included in report?
 - Speer – Yes, they are considered.
 - Patin – asked if City still has dial a ride system?
 - Speer – Yes, it is still dial a ride system.
- Dave Mathews – Spoke regarding transit map in Council packet. Map included base behind the gate and he was wondering what the procedure to use that service and go on base is? Pass still needed to go on base?
 - Speer – Yes, individual using the service still required to have a base pass.

Motion To Approve A Resolution Of The Ridgecrest City Council Establishing A Finding For Transit Unmet Needs That Is Reasonable To Meet With The Public Transportation System Made By Council Member Morgan, Second By Council Member Holloway. Motion Carried By Voice Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.

DISCUSSION AND OTHER ACTION ITEMS

2. Implementation Plan For The General and The Strategic Plan Presentation By Craig Porter, Chairman Of The Ridgecrest Planning Commission

J. Taylor

- Craig Porter – Informed Council that this presentation is part of maintaining the implementation of the General Plan and is a required, informational annual report. He stated the zoning ordinance and housing element (last update 2002) are both in need of being updated. He then proceeded with slide presentation.
- Steve Morgan – thanked staff for bringing this forward as more information is always needed. He asked staff to resend Planning Commission (PC) implementation measures .pdf to council.
- Jerry Taylor- thanked staff also for presentation. He asked that the list go back to PC staff and be taken further down in prioritization due to budget limitations.
- Chip Holloway – commented on the ‘daunting and unrealistic list for a 2012 deadline’. Suggested PC needs to do an exercise like CC strategic planning to break down list and prioritize.
- Ron Carter – would like to see economic development committee work with this and prioritize and give guidance to council. Praised PC for a thorough and good job.
- Jason Patin – agreed the General plan and zoning don’t match. Asked if consultant necessary and if so, can RDA money be used to pay for consultant?
 - Jim McRea – No, RDA funds cannot be used; it would have to be General fund money.
 - Matthew Alexander – stated staff could look at working with KCOG as is is mostly a mapping chore.

3. Discussion Of Proposed Agenda Topics For A Council Workshop Scheduled To Be Conducted On March 8, 2011 **J. Taylor**

- Jerry Taylor – What are expectations of meeting?
 - Kurt Wilson – not anticipating any votes needed from council merely informative. Requesting input from council on 3 topics 1) Grants – current path of how we do grants? 2) Building Inspector – realistic for in house person? Could a firm be beneficial? 3) Human resource practices – current direction department follows working? Presentation material requested by morning of 7th to allow review by Council. Meeting will be open to the public.
- Steve Morgan – Since this is a first look at only some of the important issues, will there be follow up meeting?
 - Kurt Wilson- yes, these issues are being brought forward only due to their readiness at this time compared to the entire list.

4. Strategic Plan Workshop For Tax Allocation Bond Projects And Associated Projects **McRea**

- Jim McRea – presentation is an overview. Cycle 1 contains 9 projects; Cycle 2 projects require more time; Cycle 3 contains the remaining suggested projects. Tonight's minute action involves requesting action only on cycle 1 remembering that this motion is for allocations not expenditures.
- Ron Carter – in his opinion the Sierra Sands joint use option is important and beneficial.
- Line item 4
 - Jim McRea - Regional Transportation Improvement Project (RTIP) funding not likely.
 - Morgan- agrees good use.
 - Taylor- this item needs to be updated.
- Line items 6-13.
 - Jerry Taylor- wants to mention that college heights streets noted on chart is part of Wal-Mart agreement not necessarily worst streets. Staff does need to add more to this list of roads in town needing repair, especially Bowman road project continuing further east due to flooding should be looked at (add to infrastructure agenda?)
- Line item 15
 - Jerry Taylor- expressed an issue with using this much money for corporate yards. Wants to ensure that the best possible deal will be used not necessarily to the max amount allocated.
 - Steve Morgan – sighted Corp yard project is future planning as current facilities not adequate for space. Possibility of partnering with school and cost savings on equipment could be involved and beneficial and this is vitally needed within the City.

- Kurt Wilson – discussions regarding partnering with schools, hospital, etc. is being openly appreciated within the community.
- Jason Patin – questioned whether improvement included expanding?
- Chip Holloway – this is huge opportunities to gain efficiencies within the community, need to look at every option on this.
- Line items 19 – 20
 - Steve Morgan – Agrees with these items, wants to move forward and increase traffic, get businesses, and create revenue. It is vital we step up and promote our ‘image’.
 - Jerry Taylor – less money?
 - Jason Patin – what will the 500,000 be used for? Needs to be more specific as he cannot see that entire dollar amount being needed.
- Line item 23-26
 - Jason Patin – feels Council should be careful here. This money needs to go to fix current facilities not make new ones. Parks are part of infrastructure in his opinion. We need to look at who is going to maintain these facilities?
 - Steve Morgan – this is our opportunity to fix issues, notably KMYSC football field. Agrees with Patin on fixing current facilities. Consolidated green space becoming increasingly more important with current and future water issues.
 - Jerry Taylor- are we maintaining or building new? Need to be careful of current definition and the use of funds - spend wisely.
 - Chip Holloway – city needs to think of what is efficient and progressive looking forward. Agrees with Jason on fixing current facilities not building new.
 - Ron Carter – introduced the idea of adding to first cycle lights for high school facility.
 - Kurt Wilson – we all serve same population, how can we make that better? All fields need a chance to rest for revitalization; BHS has gone through re modernization and background work has been done for this project to move forward. Wants to partner with school district and have joint use facility.
 - Steve Morgan – likes concept wants to see contract. What is the % of use that will be allowed by city?
 - Jerry Taylor – talked with Dave Ostach and agrees it is a great opportunity. Wants to see agreement as well.
 - Chip Holloway – sees this as a leverage of resources and this is a great opportunity.
 - Ron Carter – Citizens want to see all agencies work together. This will open the door and meet all needs. Fully supports this and encourages staff to staff working on MOU and consider putting in first cycle.
 - Jim McRea – asked ‘so understand that Council wants to change 4.2M of P&R money to 5M to accommodate?’
- Taylor – concern that line item 52 (pool) not in first cycle considering issues last budget cycle with pool and timing. Will pool survive budget process?

- Ron Carter recommends QOL look at pool being considered in first cycle and bring recommendation back. The QOL needs to discuss how the pool should be addressed; either by expanding first cycle dollar amount for P&R or reallocating money.
- Chip Holloway – concerned cycle approach might eliminate soul source one company bid process?
 - McRea - not necessarily

PUBLIC COMMENT

- Ronald porter – regarding Corp yard – wants to see plans, general overview and desires/wish list first so not to have to pay twice for process. In regards to Downs park – wants to see overall 30 yr generalized plan of use. Regarding school district – again, wants plan of what is being proposed. Council needs to address a ten yr maintenance plan on anything before we build, what are long term costs? Wants to see with pool what maintenance is needed now and what expected life of pool is.
- Dave Mathews – is it true this is only to do planning and study of projects? What is next step to actually starting? Wants to make sure that there is still a process that the public can come and make comments. Regarding co-ops City needs to consider county in co-ops for future uses. Concerned with lights for Parks make sure to reduce and / or eliminate glare problem.
 - Kurt Wilson – Professional Service Agreements (PSA) will come back to council and subject to public comments as an agenda item.
- Roy Parris – considering turn off of water and funding of maintenance (i.e. Helmers, medians) he is surprised with talk of putting money into these parks considering these facts. Pool is as important as some of other park projects since it has been out of date for many years. Keep all options open in this initial stage.
- Brad Bays –IWVYB Vice President–likes what is being said about local parks and the TAB money usage. Thanked City for purchasing Landry property. Addressed building of a new concession stand and its importance to the leagues the use the complex. Concession sales are what keep costs/registration fees down. A season sales total would be approximately 30-40K. He believes some local contractors would be willing to help City in the construction and keep costs down.
- Mike Neel – read the definition for use of RDA funds which are by law are for elimination of blight. Regarding the Gantt chart he feels what is missing is a prioritized list of street repairs needed. Council needs to look to the future. Council needs to put street repairs on this list and have some other items removed.

Minute Motion To Authorize Staff To Begin Implementation of Specific Projects Listed on Gantt Chart With Addition of Three Additional Projects To Include 1) 600,000 for joint use with school district; 2) 300,000 for professional services and master plan for Parks and Recreation; and 3) 800,000 for consideration in use at Pinney Pool made By Council Member Holloway, Second By Council Member Morgan. Motion Carried By Voice Vote Of 4 Ayes, 1 Nays, 0 Abstain, And 0 Absent.

CONSENT CALENDAR

5. Approve A Resolution For Local Agency Formation Commission (LAFCO) Annexation McRea
6. Recommendation For The Appointment Of New Members To The Old Town Action Plan Committee (OTAP) McRea
7. Approve A Resolution Authorizing A Letter Of Support From The Ridgecrest City Council In Favor Of SB325 Be Forwarded To 16th District Senator The Honorable Michael Rubio Wilson
8. Approve A Resolution Of The City Council Of The City Of Ridgecrest Authorizing The Disability Retirement Of Sworn Safety Member Douglas Plumhoff Strand
9. Approve A Resolution Listing Proclamations For The Month of March and Announcing The Date And Time for Presentation - Senior and Junior Blue Jacket of the Year Awards Ford
10. Minutes Of The Regular City Council/Redevelopment Agency Meeting Of February 16, 2011 Ford
11. Council Expenditure Approval List (DWR) Dated February 11, 2011 In The Amount Of \$1,378,531.55 Staheli
12. Agency Expenditure Approval List (DWR) Dated February 11, 2011 In The Amount Of \$2,500.00 Staheli

ITEMS PULLED FROM CONSENT CALENDAR:

- Ron Porter # 5 – Is the 37.5 % standard amount of annexation?
 - Jim McRea- yes.
- Howard Auld #7 – What is SB325?
 - Steve Morgan – does not have much to do with Ridgecrest necessarily but Tulare County and beyond. Deals with short haul rail trains.

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

PUBLIC COMMENT

- Barbara Auld – Invited Council to Armed Forces Day May 21st. Event will combine 100th anniversary of Naval Aviation and 70th anniversary of United States entry into WWII.
- Dave Matthews – mentioned DI article regarding Frank Buckles, recently passed at 110 yrs old. Mentioned to Aulds he should be included in Armed Forces Day. Praised City for Norma street paving.

DEPARTMENT AND COMMITTEE REPORTS

Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders
Meeting: 2nd Wednesday of the month at 5:00 p.m., Council Conference Room

- Jerry Taylor – next meeting Wednesday at 3pm – PMS will be presented

Quality of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope
Meetings: 1st Thursday of every even month at 12:00 p.m.; Kerr-McGee Center

- Jason Patin – did not meet due to no quorum. Next meeting April 7th - 12 noon

City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu
Meeting: 3rd Tuesday of the month at 5:00 p.m.; Council Conference Room

- Jerry Taylor – March 15th 5pm – working on committee structures

Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders
Meetings: 1st Thursday of the month at 5:00 p.m.; Council Conference Room

- Jason Patin – meeting tomorrow 3/3/11 @ 3pm upstairs

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

Members: Ron Carter, Chip Holloway, Ron Strand
Meetings: 2nd Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center

- Ron Carter – March 14th 3pm time change if possible for Chief Strand to attend

OTHER COMMITTEES, BOARDS, OR COMMISSIONS

- KCOG awards tomorrow in Bakersfield.
- RACVB – Holloway –The RACVB has been approved to receive a 2010-2011 Kern County Tourism Promotion Grant in the amount of \$10,000.00 for a Ridgecrest Area Interactive Kiosk Project. Doug Lueck is working with Brian Voigt Distribution to develop indoor business racks and outdoor street boxes at different locations north and south of Ridgecrest to display Ridgecrest Area tourism brochures. On February 16th Lueck along with Gary Parsons from the City of Ridgecrest attended the Friends of Jawbone meeting; State OHV grants were discussed and explained. Lueck provided copies of the new RACVB Visitors Guide, the Sun Runner Magazine and the new California Visitors Guide. The RACVB will be attending the Los Angeles Times Travel and Adventure Show March 19th-20th; the Wildflower Festival will be the main highlight. February had 4 days of filming generating \$230,000.00 in film revenue. Next RACVB meeting: Wednesday, April 2, 2011, 8:00am; location to be announced.
- IWVWD Board of Management – Taylor – Joint meetings suspended due to lack of consensus on making joint agreement

CITY MANAGER/EXECUTIVE DIRECTOR REPORTS

- Wilson – Solar fields moving along, approximate finish date of March 18th
 - Partnership with base job fair at Kerr McGee on May 25th

MAYOR AND COUNCIL COMMENTS

- Patin – wants citizens to know trash issue is moving forward. In regards to RDA money looking forward to second go around with more input and suggestions and delving deeper. Thank Planning Commission for presentation. This Saturday is IWVYS at 4pm opening day at Knox Field on base. Following Saturday is IWVYB opening day at 9am. Thanked Aulds for ongoing efforts.
- Morgan – will be at IMVYS not at IWVYB. Addressed recent letters to editor regarding aircraft flights over Ridgecrest. Staff aware of differences in General Plan and Zoning, we are working on it. In regards to trash- citizens pay your bill till this is resolved like it or not it is a process that must take place. Not because city sued but because Benz sued. Happy to see TAB funds moving forward and looking forward to seeing real numbers. Just because we let contracts does not mean they will be funded. Speers we need to be spot on for this as some projects moved from/to TAB funds and City needs to build list so public can see full scale of road improvements. Primary one that cannot get forgotten is W. Ridgecrest blvd – it is a great thing to spend 1Million and get an 11Million dollar project - without this project being ready we would have lost KCOG funding.

- Taylor –thanked Ponak for youth programs. Regarding vote earlier loved what he heard earlier from Mr. Bays and their credibility with public we need to deal with infrastructure of City. Master plan of P&R should have been presented first and this is the reason for his vote. Banner program-work with Aulds as roll out day. Appreciate Aulds
- Holloway – thanked Aulds for energy regarding Armed Forces Day. Mentioned recruiting of BRAC process and the impact on the City. Issue regarding dissolving RDA is problematic visit Protectourlocaleconomy.com. China lake technology alliance meeting scheduled with city and moving forward. Great example of how military uses can be nontraditional outside the fence technologies. Energy symposiums to eliminate alternative technologies possible in our region; Major event this summer or fall; Meetings are getting bigger. Congrats to Nathan Ahle on marriage.
- Carter – thanks colleagues on input for TAB projects. Happy about potential partnerships with other agencies. Everything talked about tonight is QOL issues; everyone wants to see money put into roads but there are other issues as well and happy to see moving forward. Thank the Aulds for their focus within the City.

ADJOURNMENT 9:45pm

Ricca Charlon, Recording Secretary

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RC 000121

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 02/25/2011
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 02/25/2011: Total Disbursed: \$562,161.34
FISCAL IMPACT: Total Disbursed: \$562,161.34 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: 03/16/11

(Rev. 6/12/09)

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RC 000123

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004675	00	AFLAC						
FEB11	PRE-TAX	PR0225	02	02/25/2011	001-0000-218.20-02	FEB11 PREMIUM PRE-TAX	3,786.97	
FEB11	POST-TAX	PR0225	02	02/25/2011	001-0000-218.20-02	FEB11 PREMIUM POST-TAX	418.78	
VENDOR TOTAL *							4,205.75	
0004676	00	AFLAC-FLEX ONE						
569495ER		PR0225	02	02/25/2011	001-0000-218.20-03	FEB11 FSA ADMN FEES	55.00	
569495ER		PR0225	02	02/25/2011	110-6198-619.29-09	FEB11 SVC CHRGS	20.00	
VENDOR TOTAL *							75.00	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE 02/20/11		PR0225	02	02/25/2011	001-0000-218.03-02	PPE 02/20/11 PEAR DUES	1,391.00	
VENDOR TOTAL *							1,391.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100084509		000530	02	02/25/2011	001-4630-463.28-01	PR/JP/WETMOP,DUSTEX,TOWEL	91.48	
2100084501		000530	02	02/25/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100084503		000530	02	02/25/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100084085		000530	02	02/25/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	19.98	
2100084510		000530	02	02/25/2011	130-6510-651.28-01	CH/JP/WETMOP,DUSTEX,TOWEL	51.01	
2100084505		000530	02	02/25/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	135.23	
VENDOR TOTAL *							369.45	
0004743	00	ARMOGIDA, DANIEL						
2/28-03/03/11		000530	02	02/25/2011	001-0000-115.02-10	PD/KW/TA FIELD TRNG OFCR	175.00	
VENDOR TOTAL *							175.00	
0004159	00	AT&T MOBILITY						
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	149.86	
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	34.92	
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	34.92	
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	74.93	
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	139.68	
839275791FEB11		000197	02	02/25/2011	001-4210-421.26-01	PD/RS/01/02-02/01/11 SRVS	106.75	
839275791FEB11		000198	02	02/25/2011	001-4630-463.26-01	PR/JP/01/02-02/01/11 SRVS	391.92	
839275791FEB11		000197	02	02/25/2011	002-4340-434.26-01	PW/LW/01/02-02/01/11 SRVS	104.76	
839275791FEB11		000197	02	02/25/2011	003-4360-436.26-01	TR/SS/01/02-02/01/11 SRVS	314.40	
839275791FEB11		000197	02	02/25/2011	005-4551-455.26-01	WW/JB/01/02-02/01/11 SRVS	179.03	
839275791FEB11		000197	02	02/25/2011	111-6119-619.26-01	MIS/CB/01/02-02/01/11 SRV	228.73	
839275791FEB11		000197	02	02/25/2011	113-6020-602.26-01	AD/EP/01/02-02/01/11 SRVS	103.82	
839275791FEB11		000197	02	02/25/2011	113-6030-603.29-09	AD/EP/01/02-02/01/11 SRVS	74.91	
839275791FEB11		000197	02	02/25/2011	113-6115-615.29-09	FN/WS/01/02-02/01/11 SRVS	74.89	
VENDOR TOTAL *							2,013.52	
0004203	00	ATCO INTERNATIONAL						
I0302757		000530	02	02/25/2011	005-4554-455.32-09	WW/JB/ATCOTE	108.45	
VENDOR TOTAL *							108.45	
0005021	00	AVID IDENTIFICATION SYSTEMS, INC.						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005021 290469	00	AVID IDENTIFICATION SYSTEMS, INC. 000530	02	02/25/2011	001-4210-421.36-03	PD/PW/PET CHIPS	512.50	
VENDOR TOTAL *							512.50	
0004741 3/09-03/10/11	00	BALLESTERO, CORY 000530	02	02/25/2011	001-0000-115.02-10	PD/KW/TA TASER INSTRUCTOR	75.00	
VENDOR TOTAL *							75.00	
0003427 1/14-02/15/11	00	BECHTEL, ALICE M. 000530	02	02/25/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	233.10	
VENDOR TOTAL *							233.10	
0001470 2019200JAN11 1228000JAN11 1228002JAN11	00	BENZ PROPANE CO., INC. 000530 000530 000530	02	02/25/2011 02/25/2011 02/25/2011	001-4210-421.22-01 005-4554-455.22-01 005-4554-455.22-01	PD/RS/JAN11 PROPANE WW/JB/JAN11 PROPANE WW/JB/JAN11 PROPANE	2,237.26 960.90 122.50	
VENDOR TOTAL *							3,320.66	
0005806 150306	00	BISHOP VETERINARY HOSPITAL, INC 000530	02	02/25/2011	001-4210-421.21-04	PD/RS/VET VISIT- LAKI	264.00	
VENDOR TOTAL *							264.00	
0004084 136360345	00	BRINK'S INCORPORATED 000549	02	02/25/2011	113-6115-615.21-09	FN/WS/FEB11 BANK SRVS	458.23	
VENDOR TOTAL *							458.23	
0001141 832780 833858	00	CA DEPARTMENT OF JUSTICE 000530 000530	02	02/25/2011 02/25/2011	001-0000-367.22-12 113-6118-618.21-07	PD/PW/FINGERPRINT APPS HR/KG/FINGERPRINT APPS	2,998.00 32.00	
VENDOR TOTAL *							3,030.00	
0004304 MAR11 PREMIUM MAR11 PREMIUM MAR11 PREMIUM	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL PR0225 PR0225 PR0225	02	02/25/2011 02/25/2011 02/25/2011	001-0000-218.05-00 110-0000-218.01-04 110-0000-218.01-04	MAR11 PREMIUM-ACTIVE MAR11 PREMIUM-ADJ MAR11 PREMIUM-RETIRED	57,093.57 .21 2,318.64	
VENDOR TOTAL *							59,412.42	
0000227 25986	00	CAMPBELL HEATING & AIR COND. 000530	02	02/25/2011	001-4630-463.23-04	PR/JP/RPR FURNACE	330.00	
VENDOR TOTAL *							330.00	
0000232 27367JM2	00	CARDINAL PLUMBING CO. 000530	02	02/25/2011	001-4210-421.32-04	PD/RS/CLEAR DRAINS	82.00	
VENDOR TOTAL *							82.00	
0005445 7300096372	00	COCA-COLA NORTH AMERICA 000530	02	02/25/2011	001-4620-462.38-02	PR/JP/FEB11 TOTAL BEV PLN	37.88	
VENDOR TOTAL *							37.88	

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0000879 201101310140	00 PI0388	COMMANDING OFFICER 006585	02	02/25/2011	005-4554-455.22-02	JAN11 UTILITY USE	2,846.45	
VENDOR TOTAL *							2,846.45	
0001957 504006200000	00 000530	COMSERCO INC. 000530	02	02/25/2011	001-4210-421.23-02	PD/RS/RPR STUCK BUTTON	247.50	
VENDOR TOTAL *							247.50	
0000350 24845	00 000532	D & D DISPOSAL INC. 000532	02	02/25/2011	001-4210-421.28-03	PD/RS/JAN11 ANIMAL DSPSL	690.00	
VENDOR TOTAL *							690.00	
0000354 20111 12911	00 000532 000532	DAILY INDEPENDENT 000532	02	02/25/2011	001-4480-448.26-04	CD/JM/PUBLIC HEARING	52.00	
			02	02/25/2011	001-4480-448.26-04	CD/JM/LEGAL NOTICE 2/8/11	39.65	
VENDOR TOTAL *							91.65	
0000396 679535 679510 680151 680066	00 000532 000532 000532 000535	DESERT INDUSTRIAL SUPPLY 000532	02	02/25/2011	005-4554-455.32-09	WW/JB/PVC PARTS	14.02	
			02	02/25/2011	005-4554-455.32-09	WW/JB/PVC PARTS,CEMENT	70.18	
			02	02/25/2011	130-6510-651.32-04	CH/JP/HARD ANG,STRT JAW	78.32	
			02	02/25/2011	130-6510-651.32-04	CH/JP/SOLENOID	77.10	
VENDOR TOTAL *							239.62	
0000403 65315 65267	00 000532 000532	DESERT SPORT CENTER, INC. 000532	02	02/25/2011	001-4630-463.32-03	PR/JP/AIR FILTER	2.87	
			02	02/25/2011	001-4630-463.32-03	PR/JP/TIRE SLIME	18.35	
VENDOR TOTAL *							21.22	
0002981 PPE 02/20/11	00 PR0225	DR. DANIEL MALLORY O.D. PR0225	02	02/25/2011	001-0000-218.08-00	PPE 02/20/11 VISION	65.99	
VENDOR TOTAL *							65.99	
0005066 1392 1331	00 PI0381 PI0387	ECONOLITE TRAFFIC ENGIN. & MNT INC. PI0381 006149	02	02/25/2011	002-4310-431.23-03	JAN11 ROLLING REPORT	1,488.38	
		006528	02	02/25/2011	002-4310-431.23-03	JAN11 PREVENTATIVE MAINT	959.00	
VENDOR TOTAL *							2,447.38	
0000452 944-0984-4	00 PR0225	EMPLOYMENT DEVELOPMENT DEPT. PR0225	02	02/25/2011	110-6198-619.17-03	UI CLAIMS 10/01-12/31/10	6,310.48	
VENDOR TOTAL *							6,310.48	
0005601 101960	00 000532	ERNEST PACKAGING SOLUTIONS 000532	02	02/25/2011	001-4630-463.33-01	PR/JP/SHAMPOO,DEGRADER	175.50	
VENDOR TOTAL *							175.50	
0009999 10719	00 OL	FAR WEST MANAGEMENT - KERN OL	02	02/25/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-10350	31.00	
VENDOR TOTAL *							31.00	

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0004981	00	FASTENAL COMPANY						
CARID53578	000532		02	02/25/2011	018-4191-419.41-99	MIS/CB/FIBER DISC, PAD	44.78	
CARID53448	000532		02	02/25/2011	140-6710-671.31-01	PW/LW/THIN CUT,DRILL BIT	134.31	
VENDOR TOTAL *							179.09	
0000478	00	FEDERAL EXPRESS CORP.						
738402554	000549		02	02/25/2011	001-4210-421.25-03	PD/RS/DOCS TO OTS	20.22	
739175822	000549		02	02/25/2011	001-4720-410.25-03	PW/DS/DOCS TO MMM MAY WEL	19.53	
738402554	000549		02	02/25/2011	001-4720-410.25-03	PW/DS/DOCS TO WILLDAN ENG	16.90	
738402554	000549		02	02/25/2011	110-6195-619.25-03	HR/KG/DOCS TO SELF INS	20.22	
739175822	000549		02	02/25/2011	113-6115-615.25-03	FN/WS/DOCS TO SHIELDS	23.22	
738402554	000549		02	02/25/2011	113-6115-615.25-03	FN/WS/CHECK TO CAL CARD	31.88	
VENDOR TOTAL *							131.97	
0004564	00	FIRST AMERICAN R. E. SOLUTIONS						
80105103	000533		02	02/25/2011	001-4430-443.21-09	CD/JM/FEB11 METRO SCAN	206.25	
VENDOR TOTAL *							206.25	
0004156	00	FOLD-A-GOAL						
63882A	000533		02	02/25/2011	001-4620-462.36-01	PR/JP/PAINT, NETS	899.39	
63882A	000533		02	02/25/2011	001-4630-463.32-04	PR/JP/PAINT, NETS	899.39	
VENDOR TOTAL *							1,798.78	
0003474	00	GATEWAY ACE HARDWARE						
263073	000533		02	02/25/2011	001-4630-463.32-04	PR/JP/POSTS	108.15	
VENDOR TOTAL *							108.15	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN2843	000533		02	02/25/2011	001-4210-421.31-01	PD/PW/BLUETOOTH	32.46	
GOEPPIN1392	000533		02	02/25/2011	111-6119-619.29-09	MIS/CB/IPHONE CASE	27.05	
VENDOR TOTAL *							59.51	
0005458	00	HALL & FOREMAN, INC						
2805956	PI0391 006524		02	02/25/2011	018-4760-430.21-06	PROF SRVS 01/01-01/28/11	1,682.73	
VENDOR TOTAL *							1,682.73	
0009999	00	HATCHER, L. RENEE						
WCDOI06/13/10	000533		02	02/25/2011	110-6195-619.28-04	AD/RF/REIMB W/C CLAIM	382.00	
VENDOR TOTAL *							382.00	
0005658	00	HEATHER STONE MEDICAL GROUP						
2/03/11	000533		02	02/25/2011	113-6118-618.21-07	HR/KG/PRE-EMP PHYSICAL	120.00	
VENDOR TOTAL *							120.00	
0004447	00	HELT ENGINEERING, INC.						
11030	PI0383 006506		02	02/25/2011	018-4760-430.46-01	WRK PRFORMED 1/16-1/31/11	296.00	
11013	PI0384 006509		02	02/25/2011	018-4760-430.46-01	WRK PRFORMED 1/01-1/15/11	7,109.00	
11029	PI0385 006509		02	02/25/2011	018-4760-430.46-01	WRK PRFORMED 1/16-1/31/11	11,710.50	
11012	PI0389 006597		02	02/25/2011	018-4760-430.21-06	WRK PRFD 11/16/10-1/15/11	30,423.67	

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0004447 11028	00	HELT ENGINEERING, INC. PI0390 006597	02	02/25/2011	018-4760-430.21-06	WRK PRFORMED 1/16-1/31/11	6,800.00	
VENDOR TOTAL *							56,339.17	
0004916 1/14-02/15/11	00	HERRIMAN, JAMES R. 000533	02	02/25/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	230.30	
VENDOR TOTAL *							230.30	
0003590 10479 10492	00	HIGH SIERRA VETERINARY CLINIC, INC 000533	02	02/25/2011	001-4210-421.37-01	PD/RS/EUTHASOL, KETAMINE	816.18	
					001-4210-421.37-01	PD/PW/DA2PPV, PARVO TEST	1,439.92	
VENDOR TOTAL *							2,256.10	
0004507 1/14-02/15/11	00	HOLDEN, LARRY 000533	02	02/25/2011	001-4620-462.28-15	PR/JP/MARTIAL ARTS CLASS	126.00	
VENDOR TOTAL *							126.00	
0004139 2/02-02/03/11	00	HOLLOWAY, CHIP 000533	02	02/25/2011	113-6010-601.25-01	CC/KW/STATE BUDGET HRNGS	143.12	
VENDOR TOTAL *							143.12	
0004931 6018232 6015285 6015289 6993595 5993748 4015513 16189 25496 32985 9994752 8033043 8103838 8994971 8994995 7103850 2025868 2110363 1017555 1017569 1025953 1996349 5018332 4018460 8016532 2019925 2999549 1010126	00	HOME DEPOT CREDIT SERVICES 000517	02	02/25/2011	001-4210-421.32-04	PD/RS/LIGHTS	113.18	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/SVCARTFILT	10.78	
		000516	02	02/25/2011	001-4630-463.31-01	PR/JP/GLOVES	16.21	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/STL OUTDR	6.45	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/1GPLPROVAC	172.12	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/SS CLAMP	3.14	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/DRNOPPROSTRG	9.72	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/PRIMER	7.17	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/PRIMER, CEMENT	17.18	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/PIPE	5.78	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/VALVE BOX	30.83	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/GRASS SEED	23.79	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/PAINT LTX ST	22.69	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/BATTERY	10.25	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/FERTILIZER	104.43	
		000516	02	02/25/2011	001-4630-463.32-04	PR/JP/CHARGER	32.44	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/BRUTE BIG WH	75.73	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/BUCKET, LID	7.62	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/FUEL CELL	16.22	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/TWINE	8.60	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/PAPER FILTER	17.29	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/PAINT	8.62	
		000517	02	02/25/2011	001-4630-463.32-04	PR/JP/ZINC CLIP	2.97	
		000518	02	02/25/2011	001-4630-463.32-04	PR/JP/QUIKRET, CAP	11.73	
		000520	02	02/25/2011	001-4630-463.32-04	PR/JP/SALT	5.17	
		000520	02	02/25/2011	001-4630-463.32-04	PR/JP/PRIMER, PAINT	16.06	
		000520	02	02/25/2011	001-4630-463.32-04	PR/JP/RETURN AIR	18.19	

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0004931	00	HOME DEPOT CREDIT SERVICES						
1097766	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/CONCRETE	11.24	
1104445	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/VNYL PTCH	7.86	
134075	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/RTRN 100WHPS	71.42-	
1999751	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/100WHPS	95.22	
10241	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/ROOL SET,150 WHPS	130.92	
97818	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/PLIERS,RING	20.34	
9097938	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/SLEEVE ANCHOR	26.35	
9098019	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/CHAIN,THREADLOCKER	162.34	
5010892	000520		02	02/25/2011	001-4630-463.31-01	PR/JP/TAPE,TOOL KT,PLIERS	238.17	
5020961	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/ALLIGATOR,BATTERIES	59.28	
5033863	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/SWIVEL EYE	48.26	
5098561	000520		02	02/25/2011	001-4630-463.32-04	PR/JP/1FPBVFP	15.70	
5111093	000520		02	02/25/2011	001-4630-463.31-01	PR/JP/FOLD SAW,SHEAR	109.70	
5111097	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/RAKE,HOE,SCOOPPLY	82.14	
5134238	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/SCR EYE	1.36	
5134236	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/RTRN SCR EYE	2.10-	
5111108	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/CHAIN,SCR EYE	132.54	
4011075	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/150WHPS	23.80	
4990819	000521		02	02/25/2011	001-4630-463.31-01	PR/JP/D 12 PC SET	28.11	
4990857	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/RISERS	5.56	
4990863	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/SKT CAP, DT8-32	6.60	
3011102	000521		02	02/25/2011	001-4630-463.32-04	PR/JP/FLOORPATCH	7.55	
2011285	000522		02	02/25/2011	001-4630-463.32-04	PR/JP/GLUE	6.79	
7011884	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/SAND,BUCKET	207.20	
7011888	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/CHAIN	8.30	
7991952	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/STAKES	17.28	
7991956	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/LOCKS	11.90	
7991994	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	1.30	
6012038	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/CANVAS,LATH,SCREWS	75.42	
6012088	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/PADLOCK	6.48	
6012121	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/NOZZL,SPRING LINK	13.91	
6992122	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/AAWSH	6.46	
5111583	000524		02	02/25/2011	001-4630-463.32-04	PR/JP/PIPE PARTS	8.89	
1993017	000525		02	02/25/2011	001-4630-463.31-01	PR/JP/SCOOP,HAMMER,SHOVEL	483.17	
12731	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/GFCI	14.26	
12747	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/BATTERY	25.79	
12753	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/ROLLER COVERS,MIXER	32.28	
21894	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/HEDGERSHR,STRIP	45.17	
993171	000525		02	02/25/2011	001-4630-463.32-04	PW/JP/ELEC VALVE	12.98	
993236	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/PVC NIPPLES	7.03	
9012842	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/ELBOWS	1.48	
9993411	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/PLUGS	3.16	
8091131	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/POST,WASHER,NUTS	21.43	
8091222	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/POST	115.61	
8111966	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/WASHERS,BOLTS	.67	
8993528	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/RAKE,POLE	34.60	
4034386	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/CRACKSEAL,OUTLET	24.69	
4994251	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/NUTS,CBL,HUSKY	12.48	

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0004931	00	HOME DEPOT CREDIT SERVICES						
4994275	000525		02	02/25/2011	001-4630-463.32-04	PR/JP/12 OUTLET DRIP HEAD	28.12	
7095497	000533		02	02/25/2011	001-4630-463.32-04	PR/JP/7 PC SET	17.29	
6012217	000533		02	02/25/2011	001-4630-463.32-04	PR/JP/HOG RINGS, GLOVES	16.03	
4110783	000533		02	02/25/2011	001-4630-463.32-04	PR/JP/CBTCLNQD11OZ	8.64	
90856	000525		02	02/25/2011	001-4720-410.31-01	PW/DS/BUCKET,LID	11.43	
5020105	000517		02	02/25/2011	005-4552-455.31-01	WW/JB/KEY, SLATE BAR	42.17	
14493	000516		02	02/25/2011	005-4554-455.33-01	WW/JB/TRASH BAGS,MARKER	30.26	
7993374	000516		02	02/25/2011	005-4554-455.32-04	WW/JB/HEATER,BATTERIES	71.40	
4993896	000516		02	02/25/2011	005-4554-455.33-01	WW/JB/BUCKET, PRUFE11	31.89	
7016812	000516		02	02/25/2011	005-4554-455.32-04	WW/JB/20 BREAKER, OUTLET	12.93	
6995322	000516		02	02/25/2011	005-4554-455.32-04	WW/JB/DRIVER SET, GFCI	56.21	
2996111	000517		02	02/25/2011	005-4554-455.32-04	WW/JB/PRUFE,120ZRT&MSKLR	17.86	
9017791	000517		02	02/25/2011	005-4554-455.32-04	WW/JB/AUTELHTCB	28.82	
8998619	000517		02	02/25/2011	005-4554-455.31-01	WW/JB/SOLDER,KIT	46.48	
8998660	000517		02	02/25/2011	005-4554-455.31-01	WW/JB/TORCH	64.92	
3990974	000522		02	02/25/2011	005-4554-455.32-04	WW/JB/HEATER	54.11	
1099103	000524		02	02/25/2011	005-4554-455.32-04	WW/JB/TAPE,WOOD	97.71	
9012893	000525		02	02/25/2011	005-4554-455.32-04	WW/JB/LITE CHNGR,LIGHTS	48.59	
8012994	000525		02	02/25/2011	005-4554-455.32-04	WW/JB/90WOAR38F,OW T3	27.69	
3015676	000516		02	02/25/2011	018-4191-419.41-99	MIS/CB/RAKE,VALVE BOXES	101.65	
8016659	000516		02	02/25/2011	018-4191-419.41-99	MIS/CB/JUNCTION BOX	36.01	
8094291	000516		02	02/25/2011	018-4191-419.41-99	MIS/CB/BOLTS,NUTS,WSRS	45.21	
2025892	000516		02	02/25/2011	018-4191-419.41-99	MIS/CB/NUTS,BOLTS,SAW,ADP	97.21	
2025894	000516		02	02/25/2011	018-4191-419.41-99	MIS/CB/SCH40	3.27	
9998419	000517		02	02/25/2011	018-4191-419.41-99	MIS/CB/HOLESAW	10.79	
8096948	000517		02	02/25/2011	018-4191-419.41-99	MIS/CB/BOLT,WSR,NUT,TAPE	52.08	
7998781	000517		02	02/25/2011	018-4191-419.41-99	MIS/CB/NUTS,BOLTS,WSHR	68.61	
9110986	000520		02	02/25/2011	018-4191-419.41-99	MIS/CB/OIL,FUNNEL	15.12	
7098269	000520		02	02/25/2011	018-4191-419.41-99	MIS/CB/GLOVES	31.21	
4098683	000521		02	02/25/2011	018-4191-419.41-99	MIS/CB/CAPS	2.34	
3111165	000521		02	02/25/2011	018-4191-419.41-99	MIS/CB/NYLON POLY	31.36	
2011273	000522		02	02/25/2011	018-4191-419.41-99	MIS/CB/TOWELS,BUCKETS,SCH	33.01	
2098993	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/BOLT,POST HINGE	18.41	
1991302	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/COUPLINGS	3.62	
5584279	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/CABLE,BRAKER,GFCI	411.03	
4992642	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/BATTERIES,BUCKET	67.81	
3021641	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/CONDUIT,STRUT,BOLT	30.88	
1090671	000524		02	02/25/2011	018-4191-419.41-99	MIS/CB/PADLOCKS	31.91	
10271	000520		02	02/25/2011	111-6119-619.31-01	MIS/CB/CHAINSAW	107.17	
3021092	000521		02	02/25/2011	111-6119-619.31-01	MIS/CB/CONDUITCTR,SCISSOR	98.92	
1012671	000524		02	02/25/2011	111-6119-619.31-01	MIS/CB/DRILL	356.14	
7015037	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/TIES,LIGHTS	84.34	
5015345	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/REMOTE PLUG, LIGHT	12.94	
9141445	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/RTRN INFLATABLE	27.05-	
9025515	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/CORD,NFLTBL,RGHNEK	54.57	
8016594	000516		02	02/25/2011	130-6510-651.32-04	PR/JP/LIQ NAILS	5.35	
7016711	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/LIGHT BULBS	45.39	
7033067	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/TUBING,TIE	7.61	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004931	00	HOME DEPOT CREDIT SERVICES						
6016840	000516		02	02/25/2011	130-6510-651.32-04	CH/JP/LENS	10.12	
9017789	000517		02	02/25/2011	130-6510-651.32-04	CH/JP/CLEANERS, BROOM, MOP	111.78	
7019341	000517		02	02/25/2011	130-6510-651.32-04	CH/JP/PIPE PARTS	29.28	
7019371	000517		02	02/25/2011	130-6510-651.32-04	CH/JP/BRUSH, CRIMP, NIPPLE	12.67	
6020064	000517		02	02/25/2011	130-6510-651.32-04	CH/JP/PIPE PARTS	50.73	
7142189	000517		02	02/25/2011	130-6510-651.32-04	CH/JP/RTRN CRIMP WHEEL	18.37-	
2999529	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/SALT	10.35	
10305	000520		02	02/25/2011	130-6510-651.32-04	PR/JP/SALT	15.52	
134072	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/RTRN CEILING	10.72-	
10192	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/DUSTER, TAPE, BRUSHES	59.74	
97854	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/BRUSHES	10.79	
9990026	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/PLUNGERS, SALT	23.59	
8020819	000520		02	02/25/2011	130-6510-651.32-04	CH/JP/PUSH BROOM	21.62	
5098591	000520		02	02/25/2011	130-6510-651.32-04	PR/JP/TROWEL, REBAR	75.95	
4098667	000521		02	02/25/2011	130-6510-651.32-04	CH/JP/TOOLS	59.66	
2021120	000522		02	02/25/2011	130-6510-651.32-04	CH/JP/ORANGE VRKWY, STWOOL	13.65	
6012032	000524		02	02/25/2011	130-6510-651.32-04	CH/JP/TAPE, KNIFE, DRYDEX	16.66	
5992412	000524		02	02/25/2011	130-6510-651.32-04	CH/JP/OIL, TRAY, RLLR	40.53	
4021598	000524		02	02/25/2011	130-6510-651.32-04	CH/JP/DECK SCRUB, HANDLE	9.84	
8021939	000525		02	02/25/2011	130-6510-651.32-04	CH/JP/ABS PARTS, TAPE	35.67	
4034388	000525		02	02/25/2011	130-6510-651.32-04	CH/JP/BRACK, SHELF, TRAY	90.91	
1996347	000517		02	02/25/2011	140-6710-671.31-01	PW/LW/PLUGS, BLOW GUN	25.59	
6012017	000524		02	02/25/2011	140-6710-671.35-10	PW/LW/WIRE R181	16.51	
						VENDOR TOTAL *	6,374.14	
0000642	00	ICMA RETIREMENT TRUST-457						
PPE 02/20/11	PR0225		02	02/25/2011	001-0000-218.10-02	PPE 02/20/11 DEF COMP	8,553.95	
						VENDOR TOTAL *	8,553.95	
0004842	00	IDVILLE, INC						
2163657	000537		02	02/25/2011	005-4554-455.34-01	WW/JB/LANYARD, BADGE HOLDR	74.15	
						VENDOR TOTAL *	74.15	
0005167	00	IMARC ENGRAVING SYSTEMS DBA						
27208	000537		02	02/25/2011	001-4210-421.36-03	PD/PW/DOG TAGS	160.51	
						VENDOR TOTAL *	160.51	
0001571	00	INYO LEASING, INC.						
629075	000527		02	02/25/2011	001-4630-463.32-03	PR/JP/OIL, GRS CART	113.51	
628313	000527		02	02/25/2011	001-4630-463.32-03	PR/JP/AIR FILTER	42.52	
627635	000527		02	02/25/2011	001-4630-463.32-03	PR/JP/VAL CORE	3.78	
628600	000527		02	02/25/2011	005-4554-455.31-01	WW/JB/GREASE GUN	32.46	
627159	000527		02	02/25/2011	140-6710-671.31-01	PW/LW/ADAPTER	20.02	
628232	000527		02	02/25/2011	140-6710-671.31-01	PW/LW/BRUSH PARTS CLRN	5.40	
627390	000527		02	02/25/2011	140-6710-671.31-01	PW/LW/DRILL BIT	189.43	
627579	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/SRVS SHOCK	159.93	
628231	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/RTRN SRVS SHOCK	159.93-	
628067	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/RTRN CORE DEPOSIT	54.13-	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001571	00	INYO LEASING, INC.						
628418	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/FILTERS R247	37.19	
628551	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/FUEL FILTER R247	20.87	
627525	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/SWAY BAR BUSHING	19.82	
627531	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/HALOGEN CAPSULE	29.20	
627744	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/GAS CAP R310	12.44	
628065	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/BEARINGS R179	163.91	
628061	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/CART R179	17.95	
628069	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/DISC R282	57.12	
626354	000527		02	02/25/2011	140-6710-671.35-10	PW/LW/START NEW R225	164.86	
626181	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/SANDPAPER	69.95	
629397	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/RTRN CORE DEP	10.83-	
625828	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/IMPACT SOCKET	95.25	
625380	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/KNOB R295	11.76	
629224	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/WATER PUMP R271	81.21	
628809	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/FUEL LINE R271	49.85	
628141	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/SUPER WTHRSTRP	17.30	
627664	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/HOSE R287	65.22	
627278	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/STARTER R284	194.74	
627508	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/OIL FILTER R284	9.79	
627469	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/PWR STEERING FLUID	19.42	
626578	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/HEATER CORE R287	99.58	
629226	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/GASKETS R271	41.11	
629387	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/CHAIN TENSER R271	146.67	
625698	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/CONTROL ARM BUSHING	34.49	
625670	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/AIR FILTER R295	8.64	
626278	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/HALOGEN CAPSULE	46.37	
626117	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/HALOGEN CAPSULE	11.59	
626308	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/MANIFOLD GASKET SET	66.02	
626295	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/GASKET R295	56.98	
628636	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/FILTERS R261	21.37	
626448	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/FITTINGS R295	2.70	
628076	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/CORE DEP RTRN	5.41-	
627665	000528		02	02/25/2011	140-6710-671.35-10	PW/LW/COOL HOSE R287	37.88	
619014	000549		02	02/25/2011	140-6710-671.35-10	PW/EC/RVRS CREDIT	33.56	
						VENDOR TOTAL *	2,081.56	
0005395	00	IPRINT TECHNOLOGIES, INC						
226231	000537		02	02/25/2011	112-6119-619.34-03	MIS/CB/TONER	1,490.17	
5076021	000537		02	02/25/2011	112-6119-619.34-03	MIS/CB/NO TAX ON ORDER	1,866.00-	
234145	000537		02	02/25/2011	112-6119-619.34-03	MIS/CB/TONERS	2,019.97	
						VENDOR TOTAL *	1,644.14	
0000649	00	IWV WATER DISTRICT						
7986038JAN11	000552		02	02/25/2011	001-4210-421.22-03	PD/RS/12/2/10-1/7/11 SRV	160.13	
7986001JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/3/10-01/4/11 SRV	40.87	
7986004JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SRV	138.62	
7986005JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SR	16.35	
7986006JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SRV	24.50	

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CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0000649	00	IWV WATER DISTRICT						
7986009JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/6/10-1/7/11 SRV	130.81	
7986010JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	1,337.13	
7986011JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	177.61	
7986012JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/02/10-1/5/11 SRV	105.02	
7986013JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	17.06	
7986014JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	178.53	
7986015JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	81.75	
7986016JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	47.26	
7986017JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	82.46	
7986018JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	81.75	
7986019JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/6/10-1/11/11 SRV	132.94	
7986021JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	89.09	
7986022JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	47.18	
7986023JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	41.58	
7986024JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	42.29	
7986025JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/6/10-1/7/11 SRVS	24.52	
7986026JAN11	000302		02	02/25/2011	001-4630-463.22-03	PR/JP/12/28/10-1/26/11 SR	130.81	
7986028JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/5/11 SRVS	130.81	
7986030JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SRV	40.87	
7986031JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	24.52	
7986032JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	25.23	
7986033JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/2/10-1/11/11 SRV	16.35	
7986034JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SRV	132.94	
7986035JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/1/10-1/4/11 SRVS	24.52	
7986036JAN11	000305		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	24.52	
7986046JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/12/11 SRV	193.25	
7986047JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/3/10-1/5/11 SRV	32.96	
7986048JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	234.29	
7986049JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/13/11 SRV	44.76	
7986050JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/6/10-1/10/11 SRV	63.17	
7986051JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/8/10-1/18/11 SRV	149.27	
7986052JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/8/10-1/18/11 SRV	211.09	
7986053JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	181.29	
7986054JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	142.88	
7986055JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	145.72	
7986056JAN11	000306		02	02/25/2011	001-4630-463.22-03	PR/JP/12/7/10-1/18/11 SRV	134.36	
7986008JAN11	000552		02	02/25/2011	002-4340-434.22-03	ST/LW/12/2/10-1/5/11 SRV	164.73	
7986037JAN11	000552		02	02/25/2011	140-6710-671.22-03	PW/LW/12/2/10-1/5/11 SRV	46.55	
VENDOR TOTAL *							5,292.34	
0000398	00	JIM CHARLON FORD, INC.						
FOR31417	000537		02	02/25/2011	140-6710-671.35-10	PW/LW/CABLE ASY, SWITCH	109.21	
VENDOR TOTAL *							109.21	
0005198	00	JOHNSON, A. PATRICE						
2/07/11	000537		02	02/25/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	420.00	
VENDOR TOTAL *							420.00	

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0009999 10716	00 OL	JOJO'S SANDWICHES		02 02/25/2011	001-0000-215.01-00	RFND OVRPYMNT OL 11-10345	6.00	
						VENDOR TOTAL *	6.00	
0005485 27046	00 PI0379	KELLY EQUIPMENT 006613	02	02/25/2011	002-4340-434.32-01	END WEAR PLATE,LNR,FEEDER	3,451.07	
						VENDOR TOTAL *	3,451.07	
0003025 38003CY11 38004CY11 38006CY11 38002CY11 38001CY11 38005CY11	00 000537 000537 000537 000537 000537 000537	KERN COUNTY AIR POLLUTION CONTROL	02	02/25/2011	001-4260-426.29-09 001-4260-426.29-09 001-4260-426.29-09 002-4340-434.29-09 005-4554-455.29-09 005-4554-455.29-09	PD/PW/GENERATOR PERMIT PD/PW/GENERATOR PERMIT PD/PW/GENERATOR PERMIT ST/LW/PERMT FOR GAS TANKS WW/JB/PERMIT FOR WWTP WW/JB/GENERATOR PERMIT	281.00 281.00 281.00 137.00 281.00 281.00	
						VENDOR TOTAL *	1,542.00	
0002185 12/13/10	00 PI0380	KERN COUNTY AUDITOR CONTROLLER 006625	02	02/25/2011	113-6030-603.28-06	JUN 8,2010 ELECTION	21,493.16	
						VENDOR TOTAL *	21,493.16	
0005205 11000182	00 PI0386	KERN COUNTY FIRE DEPARTMENT & OES 006520	02	02/25/2011	001-4280-428.28-10	3RD QTR FIRE PROTCTN SRVS	147,153.00	
						VENDOR TOTAL *	147,153.00	
0005258 1073	00 000537	LEAGUE OF CALIF CITIES - DMD	02	02/25/2011	113-6010-601.28-07	AD/EP/CY11 ANNUAL DUES	500.00	
						VENDOR TOTAL *	500.00	
0000777 105739	00 PI0378	LEAGUE OF CALIFORNIA CITIES 006607	02	02/25/2011	001-4110-411.28-07	CY11 MEMBERSHIP DUES	9,534.00	
						VENDOR TOTAL *	9,534.00	
0000784 JAN11	00 000537	LEMIEUX & O'NEIL A PROFESSIONA 006607	02	02/25/2011	113-6040-604.21-08	AD/KW/JAN11 LEGAL SRVS	23,657.50	
						VENDOR TOTAL *	23,657.50	
0005574 1/14-02/15/11	00 000537	MANGRUM, JENNIFER	02	02/25/2011	001-4620-462.28-15	PR/JP/AEROBICS CLASS	1,953.00	
						VENDOR TOTAL *	1,953.00	
0005682 14726	00 PI0382	MARK THOMAS & COMPANY 006420	02	02/25/2011	018-4760-430.21-06	SRVS THRU 01/02/11	32,990.00	
						VENDOR TOTAL *	32,990.00	
0004392 3/09-03/10/11	00 000537	MCLAUGHLIN, JED	02	02/25/2011	001-0000-115.02-10	PD/KW/TA TASER INSTR UPDT	75.00	
						VENDOR TOTAL *	75.00	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003369	00	MEDIACOM CALIFORNIA LLC						
294225FEB11	000537		02	02/25/2011	111-6119-619.26-01	MIS/CB/02/16-03/15/11 SRV	138.45	
430126FEB11	000537		02	02/25/2011	111-6119-619.21-13	MIS/CB/02/06-03/05/11 SRV	92.30	
153967FEB11	PI0392 006556		02	02/25/2011	111-6119-619.21-13	2/11-3/10/11 EQUIP RENTAL	14.63	
VENDOR TOTAL *							245.38	
0005098	00	MEINERT'S INDUSTRIAL						
6573A	000537		02	02/25/2011	005-4552-455.32-09	WW/JB/WIRE	28.93	
VENDOR TOTAL *							28.93	
0005549	00	MONTOYA, SANDRA						
3/02-03/04/11	000537		02	02/25/2011	001-0000-115.02-10	PD/KW/TA PUB. RECORDS ACT	125.00	
VENDOR TOTAL *							125.00	
0009999	00	MOORMAN, KRISTENE						
2191	000537		02	02/25/2011	001-0000-365.30-04	PR/JP/RFND DROPPD CLASS	5.60	
VENDOR TOTAL *							5.60	
0004471	00	MUNISERVICES, LLC						
24030	000549		02	02/25/2011	001-4150-415.21-09	FN/WS/STARS SRV 3RD QTR	750.00	
VENDOR TOTAL *							750.00	
0000891	00	NEWS REVIEW						
13248	000537		02	02/25/2011	003-4360-436.26-04	TR/SS/UNMET NEEDS	58.20	
13285	000537		02	02/25/2011	113-6118-618.26-04	HR/KG/HELP WANTED AD	30.25	
VENDOR TOTAL *							88.45	
0004777	00	NORTHERN SAFETY COMPANY, INC.						
P292009601011	000541		02	02/25/2011	140-6710-671.39-09	PW/LW/GLOVES	100.66	
VENDOR TOTAL *							100.66	
0005752	00	O'REILLY AUTO PARTS						
2846137721	000537		02	02/25/2011	005-4554-455.32-01	WW/JB/HITCHBALL, CONNTR	29.21	
2846137457	000537		02	02/25/2011	005-4554-455.32-01	WW/JB/CAR WASH,TIRE SHINE	13.51	
2846136191	000537		02	02/25/2011	005-4556-455.35-01	WW/JB/GEAR LUBE	114.72	
2846136944	000537		02	02/25/2011	005-4556-455.35-01	WW/JB/HYDR OIL	37.88	
2846137517	000537		02	02/25/2011	140-6710-671.35-10	PW/LW/RTRN ALTERNATOR	37.89	
VENDOR TOTAL *							157.43	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
52986140516FB11000541			02	02/25/2011	001-4630-463.22-01	PR/JP/01/08-02/08/11 SRVS	206.20	
93491367194FB11000541			02	02/25/2011	001-4630-463.22-01	PR/JP/01/08-02/08/11 SRVS	101.94	
96403505660FB11000541			02	02/25/2011	001-4630-463.22-01	PR/JP/01/07-02/08/11 SRVS	1,989.14	
2653522090FB11 000541			02	02/25/2011	001-4630-463.22-01	PR/JP/01/07-02/07/11 SRVS	843.68	
99736849219FB11000541			02	02/25/2011	001-4630-463.22-01	PR/JP/01/07-02/08/11 SRVS	674.29	
79632777706FB11000541			02	02/25/2011	130-6510-651.22-01	CH/JP/01/07-02/08/11 SRVS	1,403.30	
14736854655FB11000541			02	02/25/2011	140-6710-671.22-01	PW/LW/01/07-02/07/11 SRVS	460.52	
VENDOR TOTAL *							5,679.07	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0003199	00	PACKWRAP BUSINESS CENTER, INC						
26624		000541	02	02/25/2011	001-4199-419.29-05	ND/EP/BUSINESS CARDS	37.89	
26587		000541	02	02/25/2011	001-4480-448.29-05	CD/JM/NAME PLATES	151.55	
						VENDOR TOTAL *	189.44	
0002268	00	PARS TRUSTEE						
PPE 02/20/11		PR0225	02	02/25/2011	001-0000-218.01-02	PPE 02/20/11 PARS	817.92	
						VENDOR TOTAL *	817.92	
0005797	00	PATIN, JASON						
1/18-01/21/11		000541	02	02/25/2011	113-0000-115.01-20	CC/KW/CLR TA LCC	126.01-	
1/18-01/21/11		000541	02	02/25/2011	113-6010-601.25-01	CC/KW/CLR TA LCC	150.70	
						VENDOR TOTAL *	24.69	
0005724	00	PENFIELD & SMITH ENGINEERS, INC.						
104474		PI0395 006510	02	02/25/2011	001-4720-410.21-06	PROF SRVS 11/29/10-1/2/11	145.00	
104490		PI0397 006515	02	02/25/2011	001-4720-410.21-09	PROF SRVS 11/29/10-1/2/11	3,440.75	
104475		PI0398 006573	02	02/25/2011	001-4720-410.21-06	PROF SRVS 11/29/10-1/2/11	813.75	
						VENDOR TOTAL *	4,399.50	
0005477	00	PODELL, AARON M						
3431		PI0402 006612	02	02/25/2011	001-4210-421.41-41	PYMNT 1 TRAILER WRAP	1,750.00	
						VENDOR TOTAL *	1,750.00	
0002673	00	POSTAGE BY PHONE						
2/15/11		000541	02	02/25/2011	001-4199-419.26-02	ND/EP/POSTAGE REFILL	500.00	
						VENDOR TOTAL *	500.00	
0005754	00	PROVOST & PRITCHARD ENGINEERING GRP						
34926		PI0396 006514	02	02/25/2011	005-4551-455.21-06	PROF SRVS THRU 12/31/10	50,338.53	
						VENDOR TOTAL *	50,338.53	
0000970	00	QUAD KNOFF, INC.						
63706		PI0404 006618	02	02/25/2011	018-4760-430.21-06	PRF SRVS 12/12/10-1/15/11	3,234.07	
63705		PI0405 006619	02	02/25/2011	018-4760-430.21-06	PRF SRVS 12/12/10-1/15/11	3,173.84	
63704		PI0406 006620	02	02/25/2011	018-4760-430.21-06	PRF SRVS 12/12/10-1/15/11	3,513.31	
						VENDOR TOTAL *	9,921.22	
0001035	00	RAMOS/STRONG, INC.						
240902		PI0401 006601	02	02/25/2011	140-6710-671.35-01	1000 GAL REG GAS	3,030.17	
240828		PI0403 006615	02	02/25/2011	140-6710-671.35-01	CHEV SUPREME 5-20	2,138.32	
241119		PI0410 006601	02	02/25/2011	140-6710-671.35-01	1150 GAL REG GAS	3,545.85	
						VENDOR TOTAL *	8,714.34	
0004419	00	RAYVERN LIGHTING SUPPLY, INC.						
190920		000541	02	02/25/2011	001-4630-463.32-04	PR/JP/LU150/55, BULBS	285.50	
						VENDOR TOTAL *	285.50	
0001668	00	RELISTAR LIFE INS CO OF N.Y						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001668 10A8007837	00 PR0225	RELISTAR LIFE INS CO OF N.Y	02	02/25/2011	001-0000-218.10-03	PPE 02/20/11 DEF COMP	18.00	
						VENDOR TOTAL *	18.00	
0001778 3/02-03/04/11	00 000541	RICHARD, PATRICIA	02	02/25/2011	001-0000-115.02-10	PD/KW/TA PUB RECORDS ACT	125.00	
						VENDOR TOTAL *	125.00	
0002455 1759	00 PI0408	RIDGECREST AREA CONVENTION AND 006521	02	02/25/2011	001-4193-419.21-10	MAR11 MONTHLY FUNDING	10,224.75	
						VENDOR TOTAL *	10,224.75	
0002791 1167JAN11	00 000541	RIDGECREST CLEANERS	02	02/25/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	33.75	
						VENDOR TOTAL *	33.75	
0005637 2/03/11	00 000541	RYAN'S AUTO GLASS	02	02/25/2011	140-6710-671.35-10	PW/LW/RPLC WINDSHILD R255	220.00	
						VENDOR TOTAL *	220.00	
0001059 44624	00 PI0394	S.A.S.S. 006370	02	02/25/2011	005-4554-455.28-11	WW TEMP 01/16-01/22/11	419.20	
						VENDOR TOTAL *	419.20	
0003118 2/01/11	00 000543	SOLANO MSW PHD, ERNEST M.	02	02/25/2011	113-6118-618.21-07	HR/KG/PRE-EMP PSYCH EVAL	400.00	
						VENDOR TOTAL *	400.00	
0001128 3000966617JAN11000851	00	SOUTHERN CALIFORNIA EDISON CO.	02	02/25/2011	001-4210-421.22-02	PD/KW/12/20/10-1/18/11 SR	22.04	
3001190186JAN11000851			02	02/25/2011	001-4210-421.22-02	PD/KW/12/20/10-1/18/11 SR	769.82	
3001190185JAN11000885			02	02/25/2011	001-4210-421.22-02	PD/KW/1/01-02/01/11 SRVS	14.36	
3029174885JAN11000544			02	02/25/2011	001-4630-463.22-02	PR/JP/01/06-02/03/11 SRVS	43.06	
3029174894JAN11000544			02	02/25/2011	001-4630-463.22-02	PR/JP/01/06-02/03/11 SRVS	300.73	
3029174898JAN11000544			02	02/25/2011	001-4630-463.22-02	PR/JP/01/06-02/03/11 SRVS	46.57	
3023916530JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/22/10-1/22/11 SR	150.32	
3000686771JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/20/10-01/22/11	24.02	
3001186442JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/22/10-01/22/11	43.85	
3001190201JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/22/10-01/22/11	64.70	
3003633968JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/01/10-02/08/11 SRVS	21.11	
3001478727JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/1/06-02/04/11 SRVS	713.82	
3001190189JAN11002036			02	02/25/2011	001-4630-463.22-02	PR/KW/01/03-01/31/11 SRVS	330.17	
3001190190JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/1/03-1/31/11 SRVS	132.98	
3002920230JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/01/03-01/31/11 SRVS	217.10	
3001190202JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/22/10-01/24/11	125.66	
3001190182JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/1/10-02/08/11 SRVS	206.87	
3002299355JAN11000851			02	02/25/2011	001-4630-463.22-02	PR/KW/12/21/10-01/20/11	323.81	
3001190197JAN11000885			02	02/25/2011	001-4630-463.22-02	PR/KW/1/06-02/04/11 SRVS	1,164.50	
3022031056JAN11000851			02	02/25/2011	002-4310-431.22-02	ST/KW/1/3-1/31/11 SRVS	80.99	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001128 00 SOUTHERN CALIFORNIA EDISON CO.								
3001190183	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/08-2/07/11 SRVS	66.80	
3001190184	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/11-02/11/11 SRVS	60.26	
3001190188	JAN11000851		02	01/28/2011	002-4310-431.22-02	ST/KW/1/03-02/01/11 SRVS	42.27	
3001190191	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/03-02/01/11 SRVS	41.20	
3001190192	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/01-03/31/11 SRVS	43.86	
3001190194	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/03-02/01/11 SRVS	48.28	
3001190199	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/10-02/08/11 SRVS	43.21	
3001190205	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/03-02/01/11 SRVS	44.99	
3001190207	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/12/21/10-01/20/11	60.00	
3001190208	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/12/28/10-01/26/11	34.50	
3001190209	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/1/12-02/11/11 SRVS	53.85	
3001256860	JAN11000851		02	02/25/2011	002-4310-431.22-02	ST/KW/12/30/10-01/28/11 S	48.18	
3001190193	JAN11000996		02	02/25/2011	002-4340-434.22-02	ST/KW/12/20/10-1/22/11 SR	59.84	
3000723539	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/1/12-02/11/11 SRVS	21.84	
3000727535	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/12/21/10-01/20/11	21.84	
3001038184	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/1/01-01/31/11 SRVS	21.84	
3001190206	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/12/20/10-01/20/11	22.57	
3003843888	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/12/30/10-01/28/11	21.11	
3001478728	JAN11000884		02	02/25/2011	002-4340-434.22-02	ST/KW/1/07-02/04/11 SRVS	114.03	
3001190210	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/12/13/10-01/15/11	24.02	
3001190210	JAN11000851		02	02/25/2011	002-4340-434.22-02	ST/KW/1/15-02/11/11 SRVS	19.66	
3001190187	JAN11000884		02	02/25/2011	005-4556-455.22-02	WW/KW/12/20/10-01/18/11	448.46	
3036422964	JAN11000544		02	02/25/2011	130-6510-651.22-02	CH/JP/01/06-02/04/11 SRVS	21.38	
3001190196	JAN11000851		02	02/25/2011	130-6510-651.22-02	CH/KW/1/06-02/04/11 SRVS	139.69	
3001478728	JAN11000884		02	02/25/2011	140-6710-671.22-02	PW/KW/1/07-02/04/11 SRVS	76.02	
VENDOR TOTAL *							6,396.18	
0005229 00 SPARKLETTS								
4362596	JAN11 000798		02	02/25/2011	001-4150-415.29-09	FN/WS/DRINKINGWTR/CLR RNT	3.00	
4362596	JAN11. 000798		02	02/25/2011	001-4630-463.28-01	PR/WS/COOLER RENT	3.00	
4362596	JAN11 000798		02	02/25/2011	005-4554-455.22-03	WW/WS/DRINKINGWTR/CLR RNT	36.96	
VENDOR TOTAL *							42.96	
0003465 00 SPECTRUM GRAPHICS & PRINTING								
10190	000544		02	02/25/2011	001-4620-462.29-05	PR/JP/WINTER PROGRAMS	1,488.44	
VENDOR TOTAL *							1,488.44	
0005453 00 SPRINT								
369021889033	000544		02	02/25/2011	001-4210-421.26-01	PD/RS/12/26/10-1/25/11 SR	286.38	
VENDOR TOTAL *							286.38	
0005453 00 SPRINT,CK GRP-1								
665658819038	000544		02	02/25/2011	111-6119-619.26-01	MIS/CB/12/26/10-1/25/11 S	179.97	
VENDOR TOTAL *							179.97	
0004470 00 STAFFORD'S PEST CONTROL								
15260	000544		02	02/25/2011	001-4630-463.23-04	PR/JP/DEC10-FEB11 PST CNT	712.50	
15260.	000544		02	02/25/2011	130-6510-651.23-04	CH/JP/DEC10-FEB11 PST CNT	712.50	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0004470	00	STAFFORD'S PEST CONTROL						
						VENDOR TOTAL *	1,425.00	
0005744	00	STAPLES ADVANTAGE						
3148746544	000545		02	02/25/2011	001-4620-462.34-01	PR/JP/POST-ITS,FOLDERS	61.40	
3149472955	000545		02	02/25/2011	001-4630-463.32-04	PR/JP/CORK BOARD	44.07	
3148746540	000545		02	02/25/2011	001-4720-410.34-01	PW/JM/LAMP	48.70	
3149716839	000545		02	02/25/2011	113-6020-602.34-01	AD/EP/FOLDERS,TAPE,STAMP	105.37	
						VENDOR TOTAL *	259.54	
0002324	00	STATE WATER RESOURCE CNTRL BRD						
WD0050253	PI0393	006614	02	02/25/2011	005-4554-455.22-05	FY11 WASTE FEES	2,759.00	
						VENDOR TOTAL *	2,759.00	
0001941	00	STATER BROS. MARKETS						
1090111	000545		02	02/25/2011	066-4610-410.29-10	PD/RS/DRINKS&DESSERTS	41.66	
						VENDOR TOTAL *	41.66	
0001515	00	STRAND, RON						
2/28-03/03/11	000545		02	02/25/2011	001-0000-115.02-10	PD/KW/TA CA POLICE CHIEFS	150.00	
						VENDOR TOTAL *	150.00	
0001175	00	T & T ALIGNMENT INC.						
1001	000545		02	02/25/2011	001-4630-463.32-03	PR/JD/PIPE	48.71	
						VENDOR TOTAL *	48.71	
0005416	00	THE CAR WASH						
JAN11	000545		02	02/25/2011	001-4210-421.23-01	PD/PW/JAN11 CAR WASHES	118.80	
						VENDOR TOTAL *	118.80	
0005478	00	TRANSFIRST SERVICES INC.						
650001DEC10	000710		02	02/25/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	61.76	
650019DEC10	000710		02	02/25/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	41.19	
650027DEC10	000710		02	02/25/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	189.76	
650035DEC10	000710		02	02/25/2011	113-6115-615.28-99	FN/WS/CREDIT CARD FEES	29.70	
						VENDOR TOTAL *	322.41	
0004950	00	TRIPP ELECTRIC						
2240	000545		02	02/25/2011	001-4630-463.23-04	PR/JP/RPR PWR TO LIGHTS	227.50	
						VENDOR TOTAL *	227.50	
0005386	00	ULTRA-RESEARCH, INC						
11210	000545		02	02/25/2011	113-6010-601.28-07	CC/EP/2009 SALES ANALYSIS	129.50	
						VENDOR TOTAL *	129.50	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
MAR11 EE	PR0225		02	02/25/2011	001-0000-218.04-04	MAR11 EMPLOYEE PREMIUM	862.04	
MAR11 SP	PR0225		02	02/25/2011	001-0000-218.04-05	MAR11 SPOUSE PREMIUM	102.46	
MAR11 CH	PR0225		02	02/25/2011	001-0000-218.04-06	MAR11 CHILD PREMIUM	28.78	

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
						VENDOR TOTAL *	993.28	
0001604	00	US BANK						
2005 REF COP	000846		02	02/25/2011	900-0000-152.99-06	INT & PRNCPL-2005 REF COP	CHECK #: 9999082	563,270.59
						VENDOR TOTAL *	.00	563,270.59
0001258	00	VALIC						
PPE 02/20/11	PR0225		02	02/25/2011	001-0000-218.10-01	PPE 02/20/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0001249	00	VALLEY FENCE COMPANY						
6129	000545		02	02/25/2011	130-6510-651.32-04	CH/JP/TUBING LATCHES	32.65	
						VENDOR TOTAL *	32.65	
0004720	00	VERIZON BUSINESS						
67294517	000545		02	02/25/2011	111-6119-619.26-01	MIS/CB/MARCH T1 LINE	1,062.40	
						VENDOR TOTAL *	1,062.40	
0000308	00	VERIZON CALIFORNIA						
7601810311FEB11	1000545		02	02/25/2011	001-4210-421.26-06	PD/RS/02/01-03/01/11 SRVS	48.70	
						VENDOR TOTAL *	48.70	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7604461399FEB11	1000546		02	02/25/2011	005-4554-455.26-01	WW/JB/01/25-02/25/10 SRVS	38.62	
						VENDOR TOTAL *	38.62	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7603755438FEB11	1000546		02	02/25/2011	001-4630-463.26-01	PR/JP/02/01-03/01/11 SRVS	44.36	
						VENDOR TOTAL *	44.36	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						
7603752222FEB11	1000546		02	02/25/2011	001-4630-463.26-01	PR/JP/02/01-03/01/11 SRVS	40.94	
						VENDOR TOTAL *	40.94	
0000308	00	VERIZON CALIFORNIA,CK GRP-4						
7603719473FEB11	1000546		02	02/25/2011	001-4630-463.26-01	PR/JP/02/07-03/07/11 SRVS	37.57	
						VENDOR TOTAL *	37.57	
0000308	00	VERIZON CALIFORNIA,CK GRP-5						
7604995000FEB11	1000546		02	02/25/2011	130-6510-651.26-01	CH/JP/01/28-02/28/11 SRVS	998.27	
						VENDOR TOTAL *	998.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-6						
7601810319FEB11	1000546		02	02/25/2011	001-4210-421.26-06	PD/RS/02/01-03/01/11 SRVS	84.49	
						VENDOR TOTAL *	84.49	
0002135	00	WAL-MART COMMUNITY						
3181	000547		02	02/25/2011	001-4210-421.34-01	PD/RS/PENS, GLVS, CLEANER	62.72	

PROGRAM: GM339L

AS OF: 02/25/2011 CHECK DATE: 02/25/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002135	00	WAL-MART COMMUNITY						
3181	000547		02	02/25/2011	001-4210-421.33-01	PD/RS/CLEANERS	482.84	
8832	000510		02	02/11/2011	001-4620-462.36-01	PR/JP/CUPS,BOWLS,CANDY	CHECK #: 112733	25.16-
1733	000510		02	02/11/2011	001-4630-463.32-04	PR/JP/DISH SOAP,BOOMBOX	CHECK #: 112733	76.48-
1733RI	000510		02	02/25/2011	001-4630-463.32-04	PR/JP/DISH SOAP,BOOMBOX	76.48	
4468	000510		02	02/11/2011	001-4630-463.32-04	PR/JP/FAB LNR VAN,HOOKS	CHECK #: 112733	53.49-
4468RI	000510		02	02/25/2011	001-4630-463.32-04	PR/JP/FAB LNR VAN,HOOKS	53.49	
72398016	000510		02	02/11/2011	001-4630-463.33-01	PR/JP/PAPER TOWLES,DSNFCT	CHECK #: 112733	954.12-
7843	000547		02	02/25/2011	111-6119-619.41-67	MIS/CB/PASS CAMERA	540.17	
						VENDOR TOTAL *	1,215.70	1,109.25-
0001958	00	WAXIE SANITARY SUPPLY						
72398016RI	000510		02	02/25/2011	001-4630-463.33-01	PR/JP/PAPER TOWLES,DSNFCT	954.12	
						VENDOR TOTAL *	954.12	
0004071	00	WESTRIDGE TRUE VALUE HOME CNTR						
582951	000539		02	02/25/2011	001-4210-421.38-02	PD/RS/DOG FOOD, WATERER	76.84	
583620	000539		02	02/25/2011	001-4210-421.38-02	PD/RS/DOG FOOD, DOG TOY	53.02	
583136	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/PAINT	5.94	
583181	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/ENTRY LOCKSET	35.71	
583207	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/PAIL	6.47	
583627	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/CVR,LINER,TRAY	12.36	
583683	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/BUSHING	1.40	
583677	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/PIPE PARTS	80.22	
583814	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/NUTS,BOLTS,SCREWS	.71	
583806	000539		02	02/25/2011	001-4630-463.32-04	PR/JP/TARP, TIE DOWN	25.96	
583261	000539		02	02/25/2011	002-4340-434.31-01	ST/LW/PLUG,DUCT TAPE	15.45	
583385	000539		02	02/25/2011	002-4340-434.31-01	ST/LW/KEYS R244	4.84	
383420	000539		02	02/25/2011	002-4340-434.31-01	ST/LW/WIRE, ELBOW	9.50	
584012	000539		02	02/25/2011	002-4340-434.32-05	ST/LW/MORTAR MIX	4.32	
583881	000539		02	02/25/2011	005-4552-455.31-01	WW/JB/SPOTLIGHT	21.64	
582803	000539		02	02/25/2011	005-4554-455.32-09	WW/JB/TARPS	104.98	
583240	000539		02	02/25/2011	005-4554-455.31-01	WW/JB/CHAIN, OIL	31.36	
583204	000539		02	02/25/2011	130-6510-651.32-04	CH/JP/CEMENT	8.65	
583380	000539		02	02/25/2011	130-6510-651.32-04	CH/JP/CHALK, MARKER	6.25	
583819	000539		02	02/25/2011	130-6510-651.32-04	CH/JP/ADAPTER	12.98	
583929	000539		02	02/25/2011	130-6510-651.32-04	CH/JP/TAPE,GLOVES	17.29	
583241	000539		02	02/25/2011	140-6710-671.35-10	PW/LW/PAINT,SCREWS	24.59	
583689	000539		02	02/25/2011	140-6710-671.35-10	PW/LW/NUTS,BOLTS,SCREWS	8.23	
583704	000539		02	02/25/2011	140-6710-671.31-01	PW/LW/HAMMER	60.61	
583912	000539		02	02/25/2011	140-6710-671.35-10	PW/LW/ARM&HAMMER,NUTS	5.78	
						VENDOR TOTAL *	635.10	
0005776	00	WILLDAN ENGINEERING						
310707	PI0399	006586	02	02/25/2011	002-4340-434.21-09	PMS SRVS THRU 10/29/10	11,685.00	
310872	PI0400	006586	02	02/25/2011	002-4340-434.21-09	PMS SRVS THRU 12/31/10	11,115.00	
						VENDOR TOTAL *	22,800.00	
0005349	00	YORK INSURANCE SERVICE GROUP						

BANK: 02

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0005349	00	YORK INSURANCE SERVICE GROUP						
500003636		PI0409 006537	02	02/25/2011	110-6195-619.28-06	FEB11 WRKS COMP ADMIN	3,062.50	
						VENDOR TOTAL *	3,062.50	
0001561	00	ZEE MEDICAL SERVICE CO.						
34595657	000547		02	02/25/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	55.10	
34595652	000547		02	02/25/2011	001-4630-463.37-01	PR/JP/FIRST AID SUPPLIES	161.18	
34595658	000547		02	02/25/2011	002-4340-434.37-01	ST/LW/FIRST AID SUPPLIES	92.34	
34595654	000547		02	02/25/2011	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	55.86	
34595653	000547		02	02/25/2011	130-6510-651.37-01	CH/JP/FIRST AID SUPPLIES	32.31	
						VENDOR TOTAL *	396.79	
0005803	00	ZEPHYR DEVELOPMENT CORPORATION						
12737	000547		02	02/25/2011	111-6119-619.29-07	MIS/CB/SOFTWARE FOR PD	447.00	
						VENDOR TOTAL *	447.00	
			02		UNION BANK-GENERAL CHECKING	BANK TOTAL *	562,694.55	562,161.34

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RC 000145

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 02/28/2011
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 02/28/2011: Total Disbursed: \$10,693.91
FISCAL IMPACT: Total Disbursed: \$10,693.91 Reviewed by Finance Director
ACTION REQUESTED: Receive and file as presented.
CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION: Action as requested:

Submitted by: Kelly Brewton

Action Date: 03/16/11

(Rev. 6/12/09)

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RC 000147

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0005773 10113312	00	AMERICAN ARBITRATION ASSOCIATION 000554	02 02/28/2011	113-6040-604.21-08	AD/WS/NEUTRAL COMP-PRELIM	10,668.75	
					VENDOR TOTAL *	10,668.75	
0002135 8832RI	00	WAL-MART COMMUNITY 000510	02 02/28/2011	001-4620-462.36-01	PR/JP/CUPS,BOWLS,CANDY	25.16	
					VENDOR TOTAL *	25.16	
		02 UNION BANK-GENERAL CHECKING			BANK TOTAL *	10,693.91	
					TOTAL EXPENDITURES ****	10,693.91	
				GRAND TOTAL	*****		10,693.91

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RC 000149

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RC 000151

CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM

SUBJECT: Expenditure Approval List (DWR) as of 02/25/2011
PRESENTED BY: W. Tyrell Staheli
SUMMARY: Attached is the Expenditure Approval List (DWR), for 02/25/2011: RDA Total: \$7,064.41
FISCAL IMPACT: RRA Fund: \$7,064.41 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: 03/02/11

(Rev. 2-14-07)

RC 000152

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RC 000153

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791	FEB11	000197	03	02/25/2011	019-4443-444.26-01	CE/RS/01/02-02/01/11 SRVS	94.92	
						VENDOR TOTAL *	94.92	
0004940	00	GOEPPINGER CELLULAR, INC						
GOEPPIN2016		000549	03	02/25/2011	019-4443-444.26-01	PD/PW/I PHONE UPGRADE	249.49	
						VENDOR TOTAL *	249.49	
0000784	00	LEMIEUX & O'NEIL A PROFESSIONA						
JAN11		000549	03	02/25/2011	009-4460-446.21-03	RRA/KW/LEGAL SRVS	120.00	
						VENDOR TOTAL *	120.00	
0005798	00	U.S. MEDIA TELEVISION, INC.						
6675		PI0407 006629	03	02/25/2011	009-4460-446.26-04	PYMNT 1 -PROFILES SHOW	6,600.00	
						VENDOR TOTAL *	6,600.00	
			03		UNION BANK-RRA FUNDS	BANK TOTAL *	7,064.41	

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RC 000155