



Finance Committee
1st Floor Conference Room Area 'B'
100 W California Ave.
Ridgecrest, CA 93555
(3rd Monday each month)

AGENDA
Monday, September 16, 2019
Meeting – 5:00 p.m.

Committee Members – Council Member Hayman, Mayor Breedon

1. CALL TO ORDER

2. ROLL CALL

Present:

Staff:

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES –August 19,2019

5. PUBLIC COMMENT (Items Not on the Agenda)

6. DISCUSSION AND OTHER ACTION ITEMS

A. Rolled over Purchase Orders

7. COMMITTEE MEMBER COMMENTS

8. SUPPORT STAFF COMMENTS

9. FUTURE AGENDA ITEMS

10. NEXT MEETING October 21,, 2019

11. ADJOURNMENT



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AGENDA
Monday, August 19, 2019
Meeting – 5:00 p.m.

Committee Members – Council Member Hayman, Mayor Breedon

1. **CALL TO ORDER** @5pm

2. **ROLL CALL**

Present: Mayor Breedon, Council Member Hayman

Cheri Freese, Kelly Brewton, Lovette Alligood, Ricca Charlon,

Staff: Trish Rockwell, Chief McLaughlin, Captain Dampier, SGT. Marrone,

Det. Harlow, Jim Humphrey, Loren Culp

3. **APPROVAL OF AGENDA** Mayor Breedon so moved, Council Member Hayman
seconded

4. **APPROVAL OF MINUTES** – June 17, 2019 Mayor Breedon so moved, Council Member
Hayman seconded

5. **PUBLIC COMMENT (Items Not on the Agenda)** Suzette C.: Earthquake information to
go on the city website.

6. **DISCUSSION AND OTHER ACTION ITEMS**

A. Compensation Study Open discussion on what should be included in the
compensation survey.

B. Sales Tax Update Cheri: Presented the 1st Quarter (Jan.-March) updates

7. **COMMITTEE MEMBER COMMENTS**

8. **SUPPORT STAFF COMMENTS** Cheri: Kelly Brewton will be running the
September meeting.

9. **FUTURE AGENDA ITEMS** Compensation Study

10. **NEXT MEETING** August 28, 2019-Special meeting

11. **ADJOURNMENT** @6:37pm



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Department ADMINISTRATION

Purchase Order 2019-0000020
Description Nov 2018 Election expenses
Resolution Number

Department ADMINISTRATION
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER

Original Purchase Order Amount 25,000.00
Amount Expensed in Prior Fiscal Years 15,053.87
Remaining Amount Rolled Over to FY20 9,946.13

Purchase Order 2020-0000040
Description NAVILINE PO # 7815 - NWS PO # 2017-95
Resolution Number

Department ADMINISTRATION
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER

Original Purchase Order Amount 9,839.19
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 9,839.19

Purchase Order 2020-0000041
Description ELECTION EXPENSES - PO # 2018-23
Resolution Number

Department ADMINISTRATION
Vendor 2185 - KERN COUNTY AUDITOR CONTROLLER

Original Purchase Order Amount 10,000.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 10,000.00

Purchase Order 2020-0000042
Description CONSULTATION SERVICES - PO # 2018-30
Resolution Number

Department ADMINISTRATION
Vendor 5845 - HF&H CONSULTANTS LLC

Original Purchase Order Amount 11,500.55
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 11,500.55

Purchase Order 2020-0000043
Description RECODIFICATION - PO # 2018-148
Resolution Number

Department ADMINISTRATION
Vendor 2823 - MUNICIPAL CODE CORPORATION

Original Purchase Order Amount 3,020.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 3,020.00

Department COMMUNITY DEVELOPMENT

Purchase Order 2019-0000131
Description Consulting Planner Oasis Project
Resolution Number

Department COMMUNITY DEVELOPMENT
Vendor 6416 - ASOKA B. HERATH

Original Purchase Order Amount 8,661.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 8,661.00

Purchase Order 2019-0000151
Description Economic Development Consultant
Resolution Number

Department COMMUNITY DEVELOPMENT
Vendor 6450 - HINDERLITER DE LLAMAS & ASSOCIATES

Original Purchase Order Amount 17,000.00
Amount Expensed in Prior Fiscal Years 9,095.00
Remaining Amount Rolled Over to FY20 7,905.00

Department FINANCE

Purchase Order 2019-0000003
Description NEW WORLD TRAINING AND SETUP
Resolution Number

Department FINANCE
Vendor 6204 - TYLER TECHNOLOGIES INC

Original Purchase Order Amount 4,550.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 4,550.00

Purchase Order 2019-0000045
Description FY19 AUDIT SERVICES
Resolution Number

Department FINANCE
Vendor 6290 - THE PUN GROUP

Original Purchase Order Amount 35,500.00
Amount Expensed in Prior Fiscal Years 23,000.00
Remaining Amount Rolled Over to FY20 12,500.00

Purchase Order 2019-0000186
Description INTEGRATED CREDIT CARD PROCESSING, VARIOUS SYS TRAINING SERVICES
Resolution Number

Department FINANCE
Vendor 6204 - TYLER TECHNOLOGIES INC

Original Purchase Order Amount 14,836.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 14,836.00



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Purchase Order	2019-00000233	Department	FINANCE	Original Purchase Order Amount	1,740.00
Description	INTERMEDIATE GOVERNMENTAL ACCOUNTING CLASS	Vendor	5460 - US BANK (CALCARDS)	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	1,740.00
Purchase Order	2020-00000044	Department	FINANCE	Original Purchase Order Amount	13,500.00
Description	PERTEXA LEGAL FEES - PO # 2018-67	Vendor	6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	13,500.00
Purchase Order	2020-00000045	Department	FINANCE	Original Purchase Order Amount	1,197.33
Description	NEGOTIATION WITH TIMBISHA SHOSHONE TRIBE - PO # 2018-70	Vendor	6341 - NIELSEN MERKSAMER PARRINELLO GROSS & LEONI LLP	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	1,197.33
Purchase Order	2020-00000046	Department	FINANCE	Original Purchase Order Amount	4,340.00
Description	NEGOTIATION WITH TIMBISHA SHOSHONE TRIBE - PO # 2018-71	Vendor	6239 - DURAN LAW OFFICE	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	4,340.00
Department	HUMAN RESOURCES				
Purchase Order	2019-00000210	Department	HUMAN RESOURCES	Original Purchase Order Amount	21,700.00
Description	Personnel Policy update	Vendor	785 - LIEBERT CASSIDY WHITMORE	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	21,700.00
Department	INFORMATION TECHNOLOGY				
Purchase Order	2019-00000226	Department	INFORMATION TECHNOLOGY	Original Purchase Order Amount	10,000.00
Description	Office 365	Vendor	6302 - SHI INTERNATIONAL CORP	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	10,000.00
Purchase Order	2019-00000227	Department	INFORMATION TECHNOLOGY	Original Purchase Order Amount	14,848.88
Description	Security Project	Vendor	1664 - CDW GOVERNMENT INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	14,848.88
Purchase Order	2019-00000228	Department	INFORMATION TECHNOLOGY	Original Purchase Order Amount	5,000.00
Description	Dispatch Computers	Vendor	1664 - CDW GOVERNMENT INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	5,000.00
Purchase Order	2019-00000230	Department	INFORMATION TECHNOLOGY	Original Purchase Order Amount	17,560.10
Description	Website Dev	Vendor	6490 - CIVICPLUS INC.	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	17,560.10
Purchase Order	2020-00000047	Department	INFORMATION TECHNOLOGY	Original Purchase Order Amount	3,965.10
Description	VMWORLD TRAVEL - PO # 2017-259	Vendor	5460 - US BANK (CALCARDS)	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	3,965.10



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Department PARKS & RECREATION

Purchase Order 2019-00000199
Description MOVIE RIGHTS FOR FREEDOM PARK MOVIE NIGHTS
Resolution Number

Department PARKS & RECREATION
Vendor 5460 - US BANK (CALCARDS)

Original Purchase Order Amount 2,200.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 2,200.00

Purchase Order 2019-00000236
Description REPLACEMENT OF THE FIRE PANEL AT POLICE STATION
Resolution Number

Department PARKS & RECREATION
Vendor 6046 - RLH FIRE PROTECTION

Original Purchase Order Amount 2,700.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 2,700.00

Department POLICE

Purchase Order 2019-00000067
Description RIMS Mobile
Resolution Number

Department POLICE
Vendor 4529 - SUN RIDGE SYSTEMS INC

Original Purchase Order Amount 43,816.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 43,816.00

Purchase Order 2019-00000171
Description Academy Costs for Dilda
Resolution Number

Department POLICE
Vendor 6399 - NICHOLAUS DILDA

Original Purchase Order Amount 10,926.00
Amount Expensed in Prior Fiscal Years 9,750.00
Remaining Amount Rolled Over to FY20 1,176.00

Purchase Order 2019-00000172
Description Academy Costs for Pietrangelo
Resolution Number

Department POLICE
Vendor 6529 - DANIEL PIETRANGELO

Original Purchase Order Amount 10,926.00
Amount Expensed in Prior Fiscal Years 9,750.00
Remaining Amount Rolled Over to FY20 1,176.00

Purchase Order 2019-00000196
Description Media Consultant services
Resolution Number

Department POLICE
Vendor 6470 - COLE PRO MEDIA LLC

Original Purchase Order Amount 12,000.00
Amount Expensed in Prior Fiscal Years 10,000.00
Remaining Amount Rolled Over to FY20 2,000.00

Department PUBLIC WORKS.ENGINEERING

Purchase Order 2019-00000024
Description DISCHARGE PERMIT FEES FOR WWTF
Resolution Number APPROVED BY CC BUDGET RESO 17-25 FY 19

Department PUBLIC WORKS.ENGINEERING
Vendor 2324 - CA - WATER RESOURCE CONTROL BRD

Original Purchase Order Amount 130,000.00
Amount Expensed in Prior Fiscal Years 126,890.00
Remaining Amount Rolled Over to FY20 3,110.00

Purchase Order 2019-00000025
Description ANNUAL WATER TESTING FOR THE WWTF
Resolution Number APPROVED BY CC BUDGET RESO 17-25 FY19

Department PUBLIC WORKS.ENGINEERING
Vendor 4430 - BSK ASSOCIATES

Original Purchase Order Amount 20,000.00
Amount Expensed in Prior Fiscal Years 3,192.00
Remaining Amount Rolled Over to FY20 16,808.00

Purchase Order 2019-00000076
Description FUEL (GAS) FOR ENTIRE CITY FLEET FY 18/19
Resolution Number APPROVED BY RESO 18-25 FY 18-19

Department PUBLIC WORKS.ENGINEERING
Vendor 1035 - RAMOS/STRONG INC

Original Purchase Order Amount 200,000.00
Amount Expensed in Prior Fiscal Years 148,911.52
Remaining Amount Rolled Over to FY20 51,088.48

Purchase Order 2019-00000080
Description BLANKS, LETTERS, BRACKETS FOR MAKING SIGNS
Resolution Number APPROVED BY BUDGET RESO 18-50

Department PUBLIC WORKS.ENGINEERING
Vendor 2088 - INTERSTATE SALES INC

Original Purchase Order Amount 20,000.00
Amount Expensed in Prior Fiscal Years 3,139.22
Remaining Amount Rolled Over to FY20 16,860.78



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Purchase Order	2019-00000096	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	20,685.00
Description	CONTINGENCY FOR SENIOR CENTER REMODEL	Vendor	6481 - PVC PLUMBING & MECHANICAL INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number	APPROVED BY CC RESO 18-60			Remaining Amount Rolled Over to FY20	20,685.00
Purchase Order	2019-00000105	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	74,780.00
Description	TRAFFIC ENGINEERING SERVICES	Vendor	5776 - WILLDAN ENGINEERING	Amount Expensed in Prior Fiscal Years	42,908.30
Resolution Number	APPROVED BY RESO #18-67			Remaining Amount Rolled Over to FY20	31,871.70
Purchase Order	2019-00000109	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	69,810.00
Description	ENGINEERING SERVICES FOR PROJECT ST.1901	Vendor	970 - QUAD KNOFF INC	Amount Expensed in Prior Fiscal Years	51,959.69
Resolution Number	APPROVED BY RESO #18-70			Remaining Amount Rolled Over to FY20	17,850.31
Purchase Order	2019-00000110	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	8,713.00
Description	CONSTRUCTION MANAGEMENT TO FINALIZE CLOSEOUT PAPERWORK	Vendor	6173 - MICHAEL BAKER INTERNATIONAL INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number	APPROVED BY NEW FINANCE LETTER FROM THE STATE			Remaining Amount Rolled Over to FY20	8,713.00
Purchase Order	2019-00000142	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	67,503.00
Description	TRANSPORT MODEL ALUM-ARA	Vendor	6508 - E D ETNYRE & CO	Amount Expensed in Prior Fiscal Years	-
Resolution Number	RESO 18-25 FY 18/19			Remaining Amount Rolled Over to FY20	67,503.00
Purchase Order	2019-00000143	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	18,720.00
Description	PUMPING UNIT MODEL P-15	Vendor	6508 - E D ETNYRE & CO	Amount Expensed in Prior Fiscal Years	-
Resolution Number	RESO 18-25 FY 18/19			Remaining Amount Rolled Over to FY20	18,720.00
Purchase Order	2019-00000179	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	28,389.30
Description	Oil, Rental tank (2 months), delivery and pickup	Vendor	6345 - ENVIRONMENTAL CONCEPTS	Amount Expensed in Prior Fiscal Years	23,004.29
Resolution Number				Remaining Amount Rolled Over to FY20	5,385.01
Purchase Order	2019-00000201	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	29,919.00
Description	Contract Amendment for Down's Street Widening - West Side	Vendor	5776 - WILLDAN ENGINEERING	Amount Expensed in Prior Fiscal Years	8,010.50
Resolution Number				Remaining Amount Rolled Over to FY20	21,908.50
Purchase Order	2019-00000202	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	13,000.00
Description	Amendment to contract to readvertise and combine projects	Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	13,000.00
Purchase Order	2019-00000224	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	8,000.00
Description	Rental of Storage Trailer for Slurry Oil	Vendor	6553 - CA TRUCKING	Amount Expensed in Prior Fiscal Years	6,522.00
Resolution Number				Remaining Amount Rolled Over to FY20	1,478.00



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Purchase Order	2019-00000239	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	12,500.00
Description	Environmental For Westside of Downs Widening	Vendor	5776 - WILLDAN ENGINEERING	Amount Expensed in Prior Fiscal Years	4,020.00
Resolution Number				Remaining Amount Rolled Over to FY20	8,480.00
Purchase Order	2020-00000048	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	42,002.61
Description	ENGINEERING SERVICES FOR CDBG 17.13.2 - PO # 2017-133	Vendor	5776 - WILLDAN ENGINEERING	Amount Expensed in Prior Fiscal Years	-
Resolution Number	16-96			Remaining Amount Rolled Over to FY20	42,002.61
Purchase Order	2020-00000049	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	1,308.70
Description	MAINTENANCE FOR TRAFFIC SIGNALS THROUGHOUT THE CITY -PO#2017-166	Vendor	5887 - ECONOLITE SYSTEMS INC.	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	1,308.70
Purchase Order	2020-00000050	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	14,235.00
Description	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172	Vendor	1671 - CLINICAL LAB OF SAN BERNARDINO	Amount Expensed in Prior Fiscal Years	-
Resolution Number				Remaining Amount Rolled Over to FY20	14,235.00
Purchase Order	2020-00000052	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	46,859.51
Description	PRELIMINARY ENGINEERING AND CONSTRUCTION - PO # 2017-223	Vendor	970 - QUAD KNOFF INC	Amount Expensed in Prior Fiscal Years	16,343.80
Resolution Number	17-20			Remaining Amount Rolled Over to FY20	30,515.71
Purchase Order	2020-00000053	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	14,624.13
Description	PRELIMINARY ENGINEERING AND CONSTRUCTION - PO # 2018-43	Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number	17-63			Remaining Amount Rolled Over to FY20	14,624.13
Purchase Order	2020-00000054	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	30,880.42
Description	PRELIMINARY ENGINEERING FOR HISP PROJECT - PO # 2018-44	Vendor	6139 - DAVID EVANS & ASSOCIATES INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number	17-64			Remaining Amount Rolled Over to FY20	30,880.42
Purchase Order	2020-00000055	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	2,386.40
Description	CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117	Vendor	6173 - MICHAEL BAKER INTERNATIONAL INC	Amount Expensed in Prior Fiscal Years	-
Resolution Number	11-50			Remaining Amount Rolled Over to FY20	2,386.40
Purchase Order	2020-00000056	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	69,907.50
Description	LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157	Vendor	6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	Amount Expensed in Prior Fiscal Years	292.50
Resolution Number	17-50			Remaining Amount Rolled Over to FY20	69,615.00
Purchase Order	2020-00000057	Department	PUBLIC WORKS.ENGINEERING	Original Purchase Order Amount	2,667.80
Description	CITY OF RIDGECREST YEARLY GROUNDWATER TESTING - PO # 2018-179	Vendor	4430 - BSK ASSOCIATES	Amount Expensed in Prior Fiscal Years	-
Resolution Number	17-50			Remaining Amount Rolled Over to FY20	2,667.80



Rolled Over Purchase Order Report

As of G/L Date 09/09/19

Report by Department - Purchase Order Number
Summary Listing

Department PUBLIC WORKS.STREETS

Purchase Order 2019-00000198
Description Oil for Slurry
Resolution Number

Department PUBLIC WORKS.STREETS
Vendor 6539 - WESTERN EMULSION INC.

Original Purchase Order Amount 120,000.00
Amount Expensed in Prior Fiscal Years 33,647.70
Remaining Amount Rolled Over to FY20 86,352.30

Purchase Order 2019-00000205
Description Stone for Slurry
Resolution Number

Department PUBLIC WORKS.STREETS
Vendor 122 - BERTRAND ENTERPRISES

Original Purchase Order Amount 25,000.00
Amount Expensed in Prior Fiscal Years 10,283.76
Remaining Amount Rolled Over to FY20 14,716.24

Purchase Order 2019-00000209
Description SC-3000 Cold Mix for Streets
Resolution Number

Department PUBLIC WORKS.STREETS
Vendor 4623 - BURTCH CONSTRUCTION

Original Purchase Order Amount 80,000.00
Amount Expensed in Prior Fiscal Years 38,495.00
Remaining Amount Rolled Over to FY20 41,505.00

Purchase Order 2019-00000221
Description Sand for Cold Mix
Resolution Number

Department PUBLIC WORKS.STREETS
Vendor 122 - BERTRAND ENTERPRISES

Original Purchase Order Amount 32,475.00
Amount Expensed in Prior Fiscal Years 20,459.25
Remaining Amount Rolled Over to FY20 12,015.75

Purchase Order 2019-00000241
Description Alluminum Sulfate for Slurry Work
Resolution Number

Department PUBLIC WORKS.STREETS
Vendor 6531 - UNIVAR USA INC

Original Purchase Order Amount 3,000.00
Amount Expensed in Prior Fiscal Years 1,272.96
Remaining Amount Rolled Over to FY20 1,727.04

Purchase Order 2020-00000058
Description NAVILINE PO # 7746 - NWS PO # 2017-84
Resolution Number 16-73

Department PUBLIC WORKS.STREETS
Vendor 122 - BERTRAND ENTERPRISES

Original Purchase Order Amount 9,324.25
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 9,324.25

Department PUBLIC WORKS.TRANSIT

Purchase Order 2019-00000084
Description WEEKLY CLEANING OF INYOKERN TRANSFER HUB BATHROOM
Resolution Number

Department PUBLIC WORKS.TRANSIT
Vendor 3886 - DESERT AREA RESOURCES AND TRAINING

Original Purchase Order Amount 1,000.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 1,000.00

Department PUBLIC WORKS.WASTEWATER

Purchase Order 2019-00000200
Description New building at waste water
Resolution Number

Department PUBLIC WORKS.WASTEWATER
Vendor 6546 - BELLCON

Original Purchase Order Amount 38,243.00
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 38,243.00

Purchase Order 2019-00000211
Description Spare parts for Califier at the Waste Water Plant
Resolution Number

Department PUBLIC WORKS.WASTEWATER
Vendor 532 - GIERLICH MITCHELL INC

Original Purchase Order Amount 30,230.60
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 30,230.60

Purchase Order 2020-00000059
Description WASTEWATER TREATMENT FACILITY UTILITY-ELECTRIC - PO # 2018-4
Resolution Number 17-50

Department PUBLIC WORKS.WASTEWATER
Vendor 879 - COMMANDING OFFICER

Original Purchase Order Amount 33,648.56
Amount Expensed in Prior Fiscal Years 4,424.34
Remaining Amount Rolled Over to FY20 29,224.22

Purchase Order 2020-00000060
Description LEGAL SERVICES FOR THE WASTEWATER FINANCE - PO # 2018-100
Resolution Number 17-50

Department PUBLIC WORKS.WASTEWATER
Vendor 1155 - STRADLING YOCCA CARLSON RAUTH

Original Purchase Order Amount 36,995.20
Amount Expensed in Prior Fiscal Years -
Remaining Amount Rolled Over to FY20 36,995.20