



## **City Council**

### **Redevelopment Agency**

#### **AGENDA**

**Wednesday**

**Regular**

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

**June 1, 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**

*This Page Intentionally Left Blank*



**LAST ORDINANCE NO. 11-xx  
LAST RESOLUTION CITY COUNCIL NO. 11-35  
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 June 1, 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**

May 18, 2011

Page 2

**CLOSED SESSION – 5:30 p.m.**

GC54956.9 (A) Conference With Legal Counsel; Existing Litigation; City Of Ridgecrest V. Benz Sanitation, Inc.

GC54956.8 Redevelopment Agency Real Property Negotiations – Real Property Negotiations of 105 E. Sydnor Ave. and China Lake Technologies Economic Development Concept. APN 33-070-43. Agency Negotiators Kurt Wilson and James McRea

**PUBLIC COMMENT – CLOSED SESSION**

**REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation

**CITY ATTORNEY REPORTS**

- Closed Session
- Other

**PUBLIC COMMENT**

**CONSENT CALENDAR**

1. Approve A Resolution Establishing The Fund Balance Policy As Required By GASB Statement No. 54 Staheli
2. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of May 4, 2011 Ford
3. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of May 18, 2011 Ford
4. Approve Council Expenditure List (DWR) Dated May 20, 2011 In The Amount Of \$389,433.72 Staheli
5. Approve Agency Expenditure List (DWR) Dated May 20, 2011 In The Amount Of \$3,707.84 Staheli

**DISCUSSION AND OTHER ACTION ITEMS**

6. Presentation Of The Pavement Management System Study By Willdan Engineering Speer

**AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR**

May 18, 2011

Page 3

7. Approval Of A Resolution To Approve A Professional Services Agreement With, Willdan Engineering To Perform GIS Mapping Of The City Of Ridgcrest's Sewer System And Authorize The City Manager To Execute This Agreement Speer
  
8. Approval Of The Ridgcrest Redevelopment Agency Housing Set-Aside Project Proposal For Las Flores Homes By Metcalf West McRea

**PUBLIC COMMENT**

**DEPARTMENT AND COMMITTEE REPORTS**

**Infrastructure Committee**

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders  
Meeting: 2<sup>nd</sup> Thursday of the month at 5:00 p.m., Council Conference Room  
Next Meeting: June 9, 2011

**Quality of Life**

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center  
Next Meeting: June 2, 2011

**City Organization**

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu  
Meeting: 3<sup>rd</sup> Tuesday of the month at 5:00 p.m.; Council Conference Room  
Next meeting: June 21, 2011

**Community Development Committee**

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders  
Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room  
Next Meeting: June 2, 2011

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

Members: Ron Carter, Chip Holloway, Ron Strand  
Meetings: 2<sup>nd</sup> Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center  
Next Meeting: June 11, 2011

**AGENDA - CITY COUNCIL / REDEVELOPMENT AGENCY - REGULAR**

**May 18, 2011**

**Page 4**

**Ridgecrest Area Convention and Visitors Bureau (RACVB)**

Members: Chip Holloway, Jason Patin

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

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

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

**MAYOR AND COUNCIL COMMENTS**

**ADJOURNMENT**



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Resolution to establish the Fund Balance Policy as required by GASB Statement No. 54

**PRESENTED BY:**

W. Tyrell Staheli, Finance Director/City Treasurer

**SUMMARY:**

The Governmental Accounting Standards Board (GASB) has issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions. The requirements of this statement are intended to improve financial reporting by providing fund balance categories and classifications that will be more easily understood. The categories are more clearly defined to make the nature and extent of the constraints placed on a government's fund balance more transparent. Part of the City's implementation of this statement for Fiscal Year 2010-11 is the formal adoption of a fund balance policy. The policy explains the five components of fund balance and formally delegates to the Finance Director, as required by the statement, the assignment of fund balance for specific purposes for inclusion in the annual financial reports. Prior to GASB Statement No. 54, these amounts were reported by the Finance Director as unreserved and designated and did not require City Council delegation. The policy also establishes the fund balance spending order.

The worksheet below shows how the General Fund Balance as of June 30, 2010 will change after GASB 54 implementation.

**GENERAL FUND BALANCE AS OF JUNE 30, 2010****PRE GASB 54**

Fund Balance Reserve/Designations	
Encumbrance	302,583.36
DARE Donation	2,951.00
Asset Seizure	22,225.87
Asset Seizure - Drug/Gang	7,451.14
Prop 172	91,016.32
Spray & Neuter	11,833.50
Park Donations	1,230.00
Fund Balance Unreserved	100,000.00
<b>TOTAL</b>	<b>\$ 539,291.19</b>

**POST GASB 54**

Non-Spendable	850,150.50
Restricted	120,693.33
Committed	-
Assigned	318,597.86
Unassigned	(750,150.50)
<b>TOTAL</b>	<b>\$ 539,291.19</b>

Administrative Policy No. 11-01, entitled GASB Statement No. 54 Fund Balance Policy is attached.

**FISCAL IMPACT:**

There is no direct fiscal impact of implementing GASB Statement No. 54. The amounts reported as the total fund balance in any given fund are not altered. Only the reporting of the individual components that make up total fund balance is changed.

**ACTION REQUESTED:**

Approve the attached resolution and policy

**CITY MANAGER 'S RECOMMENDATION:**

Action as requested:

**RESOLUTION NO. 11-XX**

**RESOLUTION OF THE RIDGECREST CITY COUNCIL ADOPTING THE  
FUND BALANCE POLICY AS REQUIRED BY GASB STATEMENT NO. 54**

**WHEREAS**, the Governmental Accounting Standards Board (GASB) has adopted Statement Number 54 (GASB 54) Fund Balance Reporting and Governmental Fund Type Definitions, that is effective in fiscal year 2010-2011, and;

**WHEREAS**, the City of Ridgecrest wishes to comply with GASB 54 as required beginning with the current fiscal year July 1, 2010 - June 30, 2011;

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ridgecrest shall adopt Exhibit A entitled "GASB 54 Policy Statement" as its policy statement for fund balance classification, fund balance spending order, and designating the Finance Director as the authorized official to determine and define the amounts of those components of fund balance that are classified as "Assigned Fund Balance".

**APPROVED AND ADOPTED** this 1st day of June, 2011, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk

*This Page Intentionally Left Blank*

Department: Finance Department  
Policy No.: 11-01

**Title: GASB Statement No. 54 Fund Balance Policy**

**I. PURPOSE:**

This Fund Balance Policy establishes the procedures for reporting both restricted and unrestricted fund balance in the financial statements. Fund balance will be required to be reported using five major classifications based on the extent to which the City is bound by the constraint on resources reported in the funds. The policy also authorizes and directs the Finance Director to prepare financial reports showing fund balances classification as required by Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

**II. PROCEDURES:**

Fund balance is basically the difference between the assets and liabilities reported in a governmental fund. GASB Statement No. 54 eliminates the current use of the terms “reserved” and “designated” in the reporting of fund balance, and replaces those terms with five new categories for classifying fund balance. Following are the new categories and related definitions to be used for describing the components of the fund balance:

**NONSPENDABLE** Fund Balance — Includes amounts either not in spendable form, or legally or contractually required to be maintained intact. This would include inventory, prepaids, and non-current receivables.

**RESTRICTED** Fund Balance — Reflects the same definition as restricted net assets: constraints placed on the use of amounts are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or imposed by law through constitutional provisions or enabling legislation. This would generally include amounts in bonded capital projects funds, debt service funds, and program funds funded with federal program dollars.

**COMMITTED** Fund Balance — Includes amounts that are committed for specific purposes by formal action of the City Council. Amounts classified as “committed” are not subject to legal enforceability like restricted fund balance; however, those amounts cannot be used for any other purpose unless the city council removes or changes the limitation by taking the same form of action it employed to previously impose the limitation. Action to constrain resources must occur prior to year end; however, the amount can be determined in the subsequent period.

**ASSIGNED** Fund Balance — Amounts that are intended by the city to be used for specific purposes, but are neither restricted nor limited, should be reported as assigned fund balance. This policy hereby delegates the authority to assign amounts to be used

for specific purposes to the Finance Director for the purpose of reporting these amounts in the annual financial statements.

Assigned fund balance includes:

- a) For the General Fund, these are the amounts assigned by the Finance Director intended to be used for specific purposes. The amounts reported as assigned should not result in a deficit in unassigned fund balance.
- b) For all governmental funds (other than General Fund), these are all remaining positive amounts (except for negative balances) that are not classified as nonspendable and are neither restricted nor committed. However, if there is a negative balance after classifying amounts as nonspendable, restricted or committed, the fund would report a negative amount as Unassigned and zero to be reported as Assigned.

**UNASSIGNED** Fund Balance — includes any remaining amounts after applying the above definitions. Planned spending in the subsequent year's budget would be included here and can no longer be described as "designated" unless formally committed or assigned.

For the General Fund, these are amounts not classified as nonspendable, restricted, committed or assigned. The General Fund is the only fund that would report a positive amount in unassigned fund balance.

For all other governmental funds except the General Fund, these are the amounts expended in excess of resources that are nonspendable, restricted, committed or assigned (a residual deficit). In determining a residual deficit, no amount should be reported as assigned.

No funds should report a negative amount for restricted, committed or assigned fund balance.

### **Fund Balance Spending Order**

Unless legal requirements disallow it, the City will spend the most restricted dollars before less restricted in the following order:

1. Nonspendable – if the funds become spendable
2. Restricted
3. Committed
4. Assigned
5. Unassigned

This policy is in place to comply with GASB Statement No. 54. No other policy or procedure supersedes the authority and provisions of this policy.



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Minutes of the Regular City Council/Redevelopment Agency Meeting of May 4, 2011
<b>PRESENTED BY:</b> Rachel J. Ford, City Clerk
<b>SUMMARY:</b>  Draft minutes of the Regular Council/Redevelopment Agency Meeting of May 4, 2011
<b>FISCAL IMPACT:</b> None Reviewed by Finance Director:
<b>ACTION REQUESTED:</b> Approve minutes
<b>CITY MANAGER 'S RECOMMENDATION:</b>  Action as requested:

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

Action Date: June 1, 2011

*This Page Intentionally Left Blank*



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

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

**May 4, 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; and Council Member Jason Patin

**ARRIVING LATE:** Council Member Steven P. Morgan

**ABSENT:** Vice Mayor Jerry D. Taylor

**STAFF:** Kurt Wilson City Manager; Rachel J. Ford, City Clerk; Keith Lemieux, City Attorney and other personnel

**APPROVAL OF AGENDA**

Motion To Approve The Agenda Was Made By Council Member Patin, Second By Council Member Holloway. Motion Carried By Voice Vote Of 3 Ayes, 0 Nays, 0 Abstain, And 2 Absent (Council Members Morgan & Taylor)

**CLOSED SESSION – 5:30 p.m.**

GC54956.9 (A) Conference With Legal Counsel; Existing Litigation; City Of Ridgecrest V. Benz Sanitation, Inc.

GC54956.8 Redevelopment Agency Real Property Negotiations excess properties. Agency Negotiators, Kurt Wilson and James McRea

## **PUBLIC COMMENT – CLOSED SESSION**

- No comments presented by public

## **REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance
- Invocation

## **CITY ATTORNEY REPORTS**

- Closed Session
  - Met in closed session for matter identified as city of Ridgecrest v. Benz. Received report, no action taken
  - Met to discuss matter identified as excess properties. Received report, no action taken
- Other
  - No other reports presented by City Attorney

## **PUBLIC COMMENT**

- Renee Westalusk – Thanked council and community members who took time to testify in redistricting hearing. Redistricting committee heard 14 testimonies. Provided council a list of continued actions and hearing dates including letter campaign. Gave tips for letters to show Ridgecrest involvement in Kern County. Contact information for letters was provided. Asked for help from newspapers and public to write letters and attend hearings. Looking for volunteers to help monitor hearing calendars and attend other county's meetings.
  - Ron Carter – thanked Renee for her assistance in bringing redistricting information to council and for her hard work.
- Harris Brokke – attended the redistricting hearing with emphasis on arts council and tourism for the community. Encouraged people to send letters and offered information of a sample letter available at chamber of commerce.
  - Steve Morgan – Provided copies of the chamber newsletter and thanked chamber for their involvement. Noted that the front page of Chamber newsletter has letter writing information.
- Dave Matthews – Attended redistricting hearing and stated he was one of the voters for redistricting the amendment and getting redistricting out of the hands of the legislature, however the process is not happening as was envisioned. Presented the idea of the state of California having all districts apportioned to the counties boundaries and dividing seats available on basis of population to counties and allow counties to split them up. Stated this would be a more Fair process.

- Barbara Auld – attended the business part of redistricting hearing on Sunday. Stated that this process occurs every 10 years and was surprised in the Daily Independent comments. Noted that the proposed redistricting would adversely affect both school district and college who are now sending letters because their offices are in Bakersfield and redistricting Ridgecrest to another county would cause the school districts to do double duty. Noted this as one item of how closely Ridgecrest and Bakersfield, which is our county seat, are connected. Encouraged community to vote to keep the present boundaries connected to Bakersfield. Commented that the Ridgecrest community needed to send a flood of letters to the committee and state and reminded public that the Commission does not want to see status quo in the letters but specific reasons for maintaining the present district lines. Thanked council for their support in this district.
  - Ron Carter – thanked Barbara for her time and effort to help coordinate this issue.
- Howard Auld – stated that Ridgecrest is connected to west Kern County thru multiple county seat functions. Gave an abbreviated list including fire, recorder, waste management, LAFCO, Kern COG, air pollution control district, superior court, etc. Encouraged the commission to keep Kern County whole and allow Ridgecrest to remain integral with Kern County.
- Barbara Auld – Reminded public they were working very hard to get armed forces day going and presented flyers to council.
- Ron Carter – requested council discuss sending a letter or resolution to the redistricting commission.

## CONSENT CALENDAR

1. Recommendation For Modifying The Appointment Of Planning Commissioners To The City Organization Committee McRea
2. Approve A Resolution Of The Ridgecrest City Council Adopting And Reaffirming The City's Annual Statement Of Investments And Delegating The Authority To Make Such Investments To The City Treasurer Staheli
3. Accept For File The Investment Reports For Quarter Ending March 31, 2011 Staheli
4. Approve A Resolution Of The Ridgecrest City Council Announcing Proclamations Prepared For The Month Of May 2011 And Scheduled Date Of Presentation Ford
  - ❖ *Be Kind To Animals Week – May 1-7, 2011*
  - ❖ *Child Care Providers Appreciation Month – May 2011*
  - ❖ *Ridgecrest Honors National Police Week – May 15-21, 2011*
5. Council Expenditure Approval List (DWR) Dated April 22, 2011 In The Amount Of \$376,684.44 Staheli

**6. Agency Expenditure Approval List (DWR) Dated April 22, 2011 In The Amount Of \$4,013.88 Staheli**

**PULLED ITEMS**

- Item 2 by Dave Matthews

*Motion To Approve Consent Calendar With Item 3 Removed Was Made By Council Member Holloway, Second By Council Member Morgan. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Taylor)*

**ITEM 2 DISCUSSIONS**

- Dave Matthews – Inquired as to who the city treasurer that was mentioned in the resolution. Commented that the City treasurer title is not anywhere on the website and suggested that it be eliminated from the resolution.
  - Tyrell Staheli – responded that the City Treasurer title is outlined in both our municipal code and the government code.

*Motion To Approve A Resolution Of The Ridgecrest City Council Adopting And Reaffirming The City's Annual Statement Of Investments And Delegating The Authority To Make Such Investments To The City Treasurer Was Made By Council Member Holloway, Second By Council Member Morgan. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, And 1 Absent (Council Member Taylor)*

**DISCUSSION AND OTHER ACTION ITEMS**

**7. Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-05 And Calling For A Municipal Election To consider The Direct Election Of A Mayor And Determining The Term Of The Mayor So Elected Ford**

**PUBLIC COMMENT**

- No member of the council made comments.
- Tom Wiknich – informed council he was available as the proponent if there were any questions about the resolution.

*Motion To Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-05 And Calling For A Municipal Election To Consider The Direct Election Of A Mayor And Determining The Term Of The Mayor So Elected Made By Council Member Patin , Second By Council Member Morgan . Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Taylor).*

**8. Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-06 And Calling For A Municipal Election To Set Term Limits For City Council Members And Mayor** Ford

PUBLIC COMMENT

- No member of the council made comments.
- Tom Wiknich – informed council he was available as the proponent if there were any questions about the resolution.

*Motion To Approve A Resolution Of The City Council Of City Of Ridgecrest Repealing Resolution No. 11-06 And Calling For A Municipal Election To Set Term Limits For City Council Members And Mayor Made By Council Member Patin , Second By Council Member Morgan . Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, and 1 Absent (Council Member Taylor).*

**9. Approve A Resolution To Approve A Professional Services Agreement With Helt Engineering, Inc. For Surveying And Geotechnical Services Along With The Preparation Of Plans, Specifications, Bidding Documents And Construction Cost Estimate For The Alley Way Between City Hall And The South 100 Block Of South China Lake Blvd. And To Authorize The City Manager To Execute This Agreement** Speer

- Dennis Speer – Gave staff report. Included purpose and background. Noted that the alley is utilized daily and does not meet city standards.

PUBLIC COMMENT

- Dave Matthews – has observed the deterioration of the alley for years which has been accelerated by building the motel. Asked if the costs for reconditioning were being spread among business owners utilizing the alley.
  - Jim McRea – Responded that no costs were being spread on development cost of the motel. The purpose of economic development was defined and expanded on the purpose of TOT revenues.
- Howard Auld – encouraged the council to “go for it”.

*Motion To Approve A Resolution To Approve A Professional Services Agreement With Helt Engineering, Inc. For Surveying And Geotechnical Services Along With The Preparation Of Plans, Specifications, Bidding Documents And Construction Cost Estimate For The Alley Way Between City Hall And The South 100 Block Of South China Lake Blvd. And To Authorize The City Manager To Execute This Agreement Was Made By Council Member Holloway, Second By Council Member Patin. Motion Carried By Voice Vote Of 4 Ayes, 0 Nays, 0 Abstain, 1 Absent (Council Member Taylor).*

## **PUBLIC COMMENT**

- Tom Wiknich – Reminded Council and public of The Friends of the NRA dinner at Kerr McGee. Ticket sales ongoing. Stated the funds raised were used locally for the community

## **DEPARTMENT AND COMMITTEE REPORTS**

### **Infrastructure Committee**

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders  
Meeting: 2<sup>nd</sup> Thursday of the month at 5:00 p.m., Council Conference Room  
Next Meeting: May 12, 2011

- Council Member Morgan – Made not of the modified meeting date as listed.

### **Quality of Life**

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center  
Next Meeting: June 2, 2011

- Council Member Patin –Gave next meeting date and time.

### **City Organization**

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu  
Meeting: 3<sup>rd</sup> Tuesday of the month at 5:00 p.m.; Council Conference Room  
Next meeting: May 17, 2011

- Council Member Carter – Gave next scheduled meeting date.

### **Community Development Committee**

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

- Council Member Patin – Gave next scheduled meeting date.

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

Members: Ron Carter, Chip Holloway, Ron Strand  
Meetings: 2<sup>nd</sup> Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center  
Next Meeting: May 9, 2011

- Council Member Carter – next meeting cancelled due schedule conflict.

**Ridgecrest Area Convention and Visitors Bureau (RACVB)**

Members: Chip Holloway, Jason Patin

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

Next meeting: June 1, 2011 and location to be announced

- Council Member Holloway – read directors report, copy on file with the city clerk.
  - RACVB Executive Director Doug Lueck briefed Board members on the following items:
  - On May 2<sup>nd</sup> the RACVB received a \$10,000.00 grant from the 2010-2011 Kern County Tourism Promotion Grant. The grant funds will be used for a Kern County Interactive Visitor Kiosk that will provide visitors with information about the Ridgecrest area and the rest of Kern County.
  - Lueck traveled to Lone Pine on April 7<sup>th</sup> to meet with the Lone Pine Chamber CEO, Kathleen New, to discuss getting more visibility for Ridgecrest in the Lone Pine area; it was agreed that more Ridgecrest area tourism information would be made available at various locations throughout Lone Pine.
  - Lueck provided copies of the new 2011 Death Valley Visitors Guide which includes an inside cover, full page advertisement listing Ridgecrest hotels and museums. A Ridgecrest advertisement will also appear in the 4<sup>th</sup> Edition of the Inyo County Visitors Guide.
  - Scott Seymour of Inyokern Airport is working with Lueck to develop a plan to make visitor information easily accessible for arriving travelers; the Historical Society of the Upper Mojave Desert and Mark Pahuta are assisting with this endeavor.
  - The Long Beach Convention Center will play host to the 2012 Los Angeles Travel & Adventure Show; the RACVB will be attending the 2012 show January 14-15.
  - Lueck will attend the 2011 Pow Wow in San Francisco May 20-25.
  - 
  - April had 3 days of filming generating \$55,000.00 in film revenue.
  - “Priest”, the feature film that filmed in the Ridgecrest area opens in theaters on May 13<sup>th</sup>.
  - Next RACVB meeting: Wednesday, June 1, 2011, 8:00am at the Best Western China Lake Inn Conference Room.

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

- Council Member Morgan – Kern COG approved a letter to be written expressing collaboration and to be approved in May at board meeting. Expect to have letter to redistricting commission.
- Council Member Holloway – Reported the Desert Mountain Division met the previous week and discussed Redevelopment. Also City PAC committee fundraiser grossed \$130,000.

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

- No report

## MAYOR AND COUNCIL COMMENTS

- Council Member Patin – thanked everyone who participated in redistricting meeting. Especially Renee. Fellow council members attended and thanked them for their participation. Many reasons to stay where we are and encouraged public to write the letters. Gave chamber phone number. Welcomed and Congratulated the new CEO at the fairgrounds. Noted he would be attending the NRA dinner. Spring Fair in town this weekend. Reminded council that both He and Chip would not be at the next council meeting due to commitments in Sacramento. “Happy 20<sup>th</sup> wedding anniversary to my wife. Thank you for your support.”
- Council Member Morgan – attended CA Council of Governments meeting. Discussed transportation issues and will hopefully begin lobbying but is not on the agenda for this year. Tonight heard a couple of comments about RACVB and Chamber. Reminded public that these bodies are an extension of the City’s arm and that is why we support them. To the News Review, would appreciate equal time, they printed one thing I said but did not print the apology given the same evening. Regarding the TAB programs, it is impossible to create a list of everything we need to do. To state there is no direction or understanding is a false statement. Encouraged public to attend the Desert Empire Fair and come by the non-profit booths, by attending the fair you help keep a viable facility in our community. The fairground is a valuable piece of property that we as a community utilized. Also, wished a speedy recovery to Mr. Taylor. “Jerry behave yourself, take it easy.”
- Council Member Holloway – wished Jerry the best and noted that he can still type emails. Stated that he had called Mike at the fairgrounds and congratulated him and informed public that he is putting a community resident adhoc committee together to improve the fair and our community. Noted that this year’s attendance would send a message to the state and encouraged public to attend and let the State know that our fairgrounds is important to us and we want to see it remain intact. Requested council put a resolution together for redistricting and commented that by not attending the hearings allow people to make false statements against us. Stated that there were no articles in our local papers and that he has not received the press releases. Comments on Prop 22 and RDA funds, legal opinion states governor’s proposal is illegal, but need to support senators bill. According to reports it went to committee this morning but nothing has happened yet.

- Council Member Carter – we have a consensus for a resolution against redistricting. Thanked all community members and leaders who showed up to support this community at the redistricting hearing. Regarding comments made in the papers, made correction to statement of fair share of taxes from county. If we have to go to LA County we won't get our fair share, same with San Bernardino. Asked all members of the community to please write letters and give comments to the commission supporting Ridgecrest remain with the rest of Kern County. Wants to overflow the commission with letters and reminded public to give specific reasons like those presented by tonight's speakers who each covered different ground. Again, please send letters and the contact information is available at chamber and city website. Thanked public participation at tonight's council meeting.

**ADJOURNMENT at 7:17 pm**

---

Rachel J. Ford, CMC, City Clerk

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Minutes of the Regular City Council/Redevelopment Agency Meeting of May 18, 2011

**PRESENTED BY:**

Rachel J. Ford, City Clerk

**SUMMARY:**

Draft minutes of the Regular Council/Redevelopment Agency Meeting of May 18, 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: June 1, 2011

*This Page Intentionally Left Blank*



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

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

**May 18, 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; Vice Mayor Jerry D. Taylor; and Council Member Steven P. Morgan

**REMOTE ATTENDANCE:** Council Members Marshall 'Chip' Holloway and Council Member Jason Patin.

**STAFF:** Kurt Wilson City Manager; Rachel J. Ford, City Clerk; Keith Lemieux, City Attorney and other personnel

**APPROVAL OF AGENDA**

- Closed Session cancelled

*Motion To Approve Agenda As Amended Was Made By Council Member Taylor, Second By Council Member Morgan , Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.*

**CLOSED SESSION – 5:30 p.m.**

GC54956.9 (A) Conference With Legal Counsel; Existing Litigation; City Of Ridgecrest V. Benz Sanitation, Inc.

**PUBLIC COMMENT – CLOSED SESSION**

- Closed session was cancelled so no public comment was heard for closed session items.

**REGULAR SESSION – 6:00 p.m.**

- Pledge Of Allegiance – led by Mayor Carter
- Invocation – Rev. Warren Campbell

**CITY ATTORNEY REPORTS**

- Closed Session
- Other – no report

**PUBLIC COMMENT**

- Dave Matthews – mentioned closed session item concerns about the way the process is going. Has read newspaper reports pertaining to another drop-off point at the dump. Concerned that previous comments were made by seniors and others to do ‘right-sizing’ of cans. Stated he does not have to set a trash can out every week and a smaller can would save energy and Benz time on collections. Also, doesn’t understand the arbitration process, if this had been a court trial public would have had access to proceedings and does not have that privilege in this process.
  - Keith Lemieux – stated that City is following the process set in the franchise agreement.

**CONSENT CALENDAR**

1. Approve A Resolution For Printing and Reproduction Fund Capital Copier Replacement Bradley
2. Approve Minutes Of The Regular City Council/Redevelopment Agency Meeting Of April 20, 2011 Ford
3. Approve Council Expenditure List (DWR) Dated April 26, 2011 In The Amount Of \$44,478.54 Staheli
4. Approve Council Expenditure List (DWR) Dated May 6, 2011 In The Amount Of \$294,106.82 Staheli
5. Approve Agency Expenditure List (DWR) Dated May 6, 2011 In The Amount Of \$6,136.00 Staheli

ITEMS REMOVED FROM CONSENT:

- Item 1 pulled by council member taylor

Motion To Approve Consent Calendar With The Exception Of Item 1 Was Made By Council Member Morgan, Second By Council Member Taylor. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.

ITEM 1 DISCUSSION:

- Council Member Taylor – Stated concerns about understanding the replacement rate relative to the internal service fund. Questioned if this fund being over-funded.
  - Kurt Wilson – Stated that we don't want anyone to think we magically had funds available and that these are not extra funds but was an anticipated expenditure and funded all along.
  - Craig Bradley – explained the funding and actual use. State that there are no increased expenditures to support the system however there would be some support increase thru the years which has been built into the costs. City Copiers are owned, not leased.
- Council Member Taylor – questioned if this copier was scheduled for replacement.
  - Craig Bradley – indicated that this is 5 ½ years in a 7 year replacement schedule and will downsize the copier because the current one is not being used to fullest and will move the present system to a more critical need area. Funding amount is built over 7 years and if we go beyond the 7 years of use without replacing then will see savings in the future.
- Council Member Taylor – Stated he thought ISF fund was for recapitalizing for a life system and asked the purchase process.
  - Kurt Wilson – Reassured council the copier will be purchased via 3 competitive bids process.

*Motion To Approve A Resolution For Printing And Reproduction Fund Capital Copier Replacement Was Made By Council Member Taylor, Second By Council Member Morgan. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, And 0 Absent.*

**DISCUSSION AND OTHER ACTION ITEMS**

6. **Approve A Resolution Of The Ridgecrest City Council Requesting The California Citizens Redistricting Commission Reconfigure The Proposed Political Boundaries To Allow Ridgecrest To Remain In The Kern County Congressional District** **Morgan**
- Council Member Morgan – corrected the staff report regarding new legislative boundaries and noted that at this time the boundaries are not released but data is being gathered. Announced First map release date as June 10. Stated that Council is putting forward a resolution informing the redistricting commission of our wish to remain within our current boundaries.
  - Council Member Taylor – Stated the same comment relative to May 23<sup>rd</sup>. Reminded Public of the ability to make their concerns heard has a deadline of May 23. Gave website address for more information.

## PUBLIC COMMENT

- Renee Westerlusk – Restated that we need more public input especially on-line. Lines will be drawn on May 27. Provided copies of meeting dates for council and public. Should have someone from city attend these meetings in case there is opportunity for comment. Made copies of sample letter and provided at information desk along with contact information. Thanked council for their help with this issue.
  - Council Member Taylor – thanked Mrs. Westerlusk for her awareness and support.
- Barbara Auld – Thanked Renee. Would be up a creek without this effort. Need someone to attend these meetings and give our voice for what we want. Recapped comments at the Sunday meeting. Want everybody to appreciate my passion. Leave the boundary lines the way they are.

*Motion To Approve A Resolution Of The Ridgecrest City Council Requesting The California Citizens Redistricting Commission Reconfigure The Proposed Political Boundaries To Allow Ridgecrest To Remain In The Kern County Congressional District Made By Council Member Morgan , Second By Council Member Taylor , Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.*

Mayor Carter – asked everybody listening or watching to write in support of staying in Kern County

7. **Approve A Letter Of Support For Assembly Bill 890 (AB890) Which Proposes To Exempt From The California Environmental Quality Act (CEQA), A Roadway Improvement Project Or Activity That Is Undertaken By A City, County, Or City And County Within An “Existing Road Right-Of-Way” For The Purposes Of Minor Roadway Improvements** Holloway

- Kurt Wilson – Council Member Holloway wanted to make sure everyone understands that every road improvement is controlled by the CEQA act. This would make road improvements easier for us to accomplish.
- Council Member Morgan – spoke on issues we are currently having with local pavement projects such as college heights trouble with BLM setting regulations. Need to support this.
- Council Member Taylor – clarification is the road section next to the college that is currently at issue.
- Council Member Holloway – glad we are taking this on. Increase efficiency and lower the cost which is important

*Motion To Approve A Letter Of Support For Assembly Bill 890 (AB890) Which Proposes To Exempt From The California Environmental Quality Act (CEQA), A Roadway Improvement Project Or Activity That Is Undertaken By A City, County, Or City And County Within An “Existing Road Right-Of-Way” For The Purposes Of Minor Roadway Improvements Was Made By Council Member Morgan , Second By Council Member Taylor , Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.*

8. **Approve A Resolution Of The Ridgecrest City Council Requesting Authorization To Apply And Accept A Off-Highway Vehicle Grant Through The Off-Highway Motor Vehicle Recreation Division Within The California Department Of Parks And Recreation** Strand

- Ron Strand – gave staff report outlining grant amount to be used for equipment to be used to purchase a vehicle to pull the off highway trailer.
- Council Member Taylor – Reminded Chief Strand to make sure there was proper training for the off-road vehicles important.
- Council Member Morgan – Encouraged the young representatives in audience to explain this grant and how it affects those who ride off-road within Ridgecrest. City will be cracking down on off-road vehicles trespassing on private property. We need youth's help to get the word out to their friends not to trespass on private property to and from off-road network.

**PUBLIC COMMENT**

- No comments were presented by the public.

*Motion To Approve A Resolution Of The Ridgecrest City Council Requesting Authorization To Apply And Accept A Off-Highway Vehicle Grant Through The Off-Highway Motor Vehicle Recreation Division Within The California Department Of Parks And Recreation Was Made By Council Member Morgan , Second By Council Member Taylor. Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.*

9. **Approve A Resolution Of The Ridgecrest City Council Authorizing Application For And Acceptance Of The United States Department Of Justice, Cops Hiring Program Grant** Strand

- Ron Strand – gave staff report outlining this grant ability to assist with funding for positions. Application, if approved would fund 2 officers for one year.
- Council Member Taylor – Inquired if the previous grants received were overlapping?
  - Ron Strand – Confirmed there was a one year overlap based on hire date of the officers.
- Council Member Taylor – Asked if this is this within current staffing?
  - Ron Strand – Confirmed.

*Motion To Approve A Resolution Of The Ridgecrest City Council Authorizing Application For And Acceptance Of The United States Department Of Justice, Cops Hiring Program Grant was Made By Council Member Taylor , Second By Council Member Morgan , Motion Carried By Roll Call Vote Of 5 Ayes, 0 Nays, 0 Abstain, 0 Absent.*

**10. Ridgecrest Redevelopment Agency Housing set aside Project proposal;  
Las Flores Homes By Metcalf West **McRea****

- Jim McRea – gave staff report outlining Redevelopment Agency Housing Set-Aside. Previously approved funding for one senior citizen/young professional housing complex. This is a second proposal. Reviewed funding amounts, fees, revenue projection, and refund plan. Available properties for the proposed complex outlined.
- Council Member Morgan – Noted that the project came before Community Development Committee and until all plans, processes; maps, authorizations, requirements, and City ensuring that permitting and code is approved, the money is only in a placeholder position.
  - Jim McRea – Outlined that the proposal requires hearings, tentative tract maps, public notices before the agency prior to funding. Series of procedural processes before project is implemented.
- Council Member Morgan – Stated that the funds were sitting in an account
- Council Member Taylor – Echoed Mr. Morgan’s comments. Stated that Agency is required to spend 20% of Redevelopment funds for low/mod housing elements. This is another way to check that box.
- Council Member Morgan – Commented that this housing project is appropriate for individuals within the first time home buyer market who have entry level jobs on the base and have a moderate income level.
  - Jim McRea – Added that these homes are available on first come first serve basis to any potential buyer
- Council Member Morgan – Noted that Agency needed to think of this with a broader brush rather than just individuals you can put into one small box. Also these houses can be put on the market for sale.
- Council Member Patin – Commented that is didn’t see anything here that indicated if agency approved this today, how the money would be held.
  - Jim McRea – Explained the process including the annual audit and funds being deposited with LAIF. Current funds are an accumulation of several years of activity and there are 4 projects that diversify the portfolio. Gave brief summary of each of the 4 projects. A series of projects looking at 4.6-4.8 million dollars that currently resides in fund 19.
- Council Member Patin – Asked about the timeline for this project.
  - Jim McRea – Explained that the project would start in late summer as there are requirement for several items and hearings to be completed before full project approval will be done. Company wants to be operational by end of 2011.
- Jason Patin – Stated he is uncomfortable with allocating funds without a definite completion plan.
  - Jim McRea – Commented that City has not entered into planning process, cost involved in sale and development of property because of substantial infrastructure requirements as well as other items. Currently is a proposal and an allocation, not an appropriation of funds. Appropriations would come back to Council for approvals.

- Council Member Patin – Asked what protection the city has with regards to the sale of the land? If we sell the land and appropriate this money, what guarantee do we have if they do not move forward? Will we have a re-conveyance of the land?
  - Jim McRea – Responded that there can be added conditions. Current statutory procedures requires the development be met or be suspended and property taken back.
  - Keith Lemieux – Confirmed that the conditions are regulated.
  - Jim McRea – Gave an overview of D.R. Horton phases. Can guarantee the 1<sup>st</sup> phase will be seen.
  - Kurt Wilson – Confirmed that Agency would have the option to put restrictions in the deal.
- Council Member Taylor – Agreed with Mr. Patin’s comments. We do have the opportunity later and the developer needs to understand there will be conditions on the sale. Also questioned a condition on the payback, only on low/moderates?
  - Jim McRea – Reviewed the current market rate in Ridgecrest is \$185,000. Covenant on the sales that has to be affordable. Not like some where agency gets no credit. This is not that type of project, to receive the funds it would be restricted to part of the sale. Considered inclusionary housing because of the 55 year covenant. This is an offset to developer to provide funding to pay market value of land to the city and a write down because did not get the full value of the property. All will be outlined if we move forward.
- Council Member Taylor – Inquired where we are relative to 20% obligation and where are we short.
  - Jim McRea – Explained that over a 5 year period we were to provide 250 homes per year which is a fair share of the region that includes Bakersfield. Plan says we need this many houses but doesn’t say you have this many people. Four categories looked at workforce or affordable housing and in Ridgecrest the market value is less than the statewide average so a majority of homes falls into the affordable category.

PUBLIC COMMENT:

- Tom Fallgatter – provided handout to council. Copy available in the Clerk’s office. Reviewed key elements. Possibility of sale of houses at market value and response was that it is possible. Staff report says underwriting low/moderate at a specific rate, however only 1/3 is low/moderate. This approval is premature, if you look at staff report and think you are subsidizing at one rate then may be surprised when the real sale numbers are calculated. Regarding how long the money would be held, or perhaps how long will you wait. Did not see anything in the staff report about this being a phase system. How can agency approve something based on this staff report? Question is what the timelines is. Referred to the question asked by Council Member Morgan, is this project appropriate for people on the base. The fact the question had to be asked is a

concern, how is any other developer in community to understand this if not laid out. Attended redevelopment meeting on behalf of a specific developer client. Made a proposal for funding for this same kind of funding and staff seemed favorable but were told nothing further done on our application until a process was outlined to be fair to every developer who wanted to apply for the funds. My question is, why isn't that being done for this program? Why do agency members have to ask about timelines. Also if only 30 of the units are low/mod how do we get our money back? The purpose of the protocol makes sense, why isn't the protocol available to me for this program. Series of legitimate questions have been asked, it isn't fair for those questions to be answered here this evening when others who might be interested in this program don't know what the protocol is. Asked agency to put together a protocol. Asked questions in letter such as if this a loan, how is it secured. Are you going to be asked to subordinate to the loan. If something goes wrong, your loan is junior to the bank loans. Are you willing to take the risk to subordinate to other financing? Comment from Mr. McRea, tract map has not been submitted, who is preparing that map? One concern is the developer is already spending money on this project, has hired an engineer. You are going to get into a position where you have an individual spending money, that person has a right to be upset when the rules change. Important this is done in a step-by-step basis. If developer is spending money then agency must make clear that it is solely at his risk. What is agency's feeling about the city approving this project; you will have money at risk. Developer will spend a significant amount of money and when neighbors begin asking questions, will city be ready to answer? This plan is putting you, as agency members, in difficult position by allowing this to go in this way. If approved tonight, developer may have expectations. Request agency to back up and develop a protocol which includes subordination, loan security, etc. This is fair to everybody and allows the agency to think thru the steps and clarify the agency's purpose for the program. Beneficial for agency to work for itself and for anyone to be able to pick up a packet that outlines the program requirements. Ask agency to table until these questions can be answered and the protocol is developed.

- Dave Matthews – thanked Mr. Fallgatter which answered questions. This is the cart before the horse. Most housing in that area is single-family for a number of years however another development to the west is stagnant and is not fair to that developer to come in with competition that would probably out-sell him. Also that developer could possibly get into the game. Suggest you take Mr. Fallgatter advice.
- Kay Glaphco – concerned with project for several reasons, thought the purpose was bringing jobs to the area, won't be construction going on here, will be built away from the area then assembled here. The homes will be low/mod but concerned there is another situation with no model homes, buyer will be forced to go out of the area to buy the homes. If can't get someone to come here with models then how can we get buyers to go to riverside to buy homes. Infrastructure and money going into this but can't sell. There are other developers and packages we should look at stronger before approving.

- Stan Rajtora – attended community development meeting. Thought the agreement was to divide the 20% set-aside between existing homes, new homes for developers, and a certain amount of track houses. Before determine the ratio for these, we are already talking about allocating 1.9 million to one contractor or developer without understanding the proportioning of the full amount. Let's figure out what we really want to do before funding one developer.
- Carol Vaughn – D.R. Horton has caused stress to neighbors and have developed a few homes. Gave statistics of current homes available on the market and 6 month inventory. Making assumptions these homes are good construction and people want to live in low/mod homes, if we have many vacant and repossessed home here already, what happens if these sell that would guarantee that on almost every street in town you will find other empty homes because population is not growing. If we build more than we need then will have empty homes which do not make a town attractive. Don't need a developer to go broke and asked developers to look at absorption factor before building. Once was a time when we could draw from other areas for low/mod, but those areas now have home available at low/mod prices. Know you have to build some but can use some of the funds for rehab of existing homes and could scatter new homes around the area so we don't have large developments sitting empty. Could sell some homes as low/mod to persons with medium income. Question whether young engineers would want to buy when in a couple years they will be earning larger incomes and want to move up in the housing. Ask agency to allot as much as can possibly fund for resale and rehab of homes already empty. Local people will look around and not build 34 homes at once when they can't sell them. Builders need to understand current demographics. At the 155 mark it would cost someone 1166 per month to buy a home, price goes up as sale price goes up. Some people can afford but not sure if they will do it. Is this good for the community to have more vacancies sitting around town? Developers need to take a look at this because money is on the line.
- Norm Stevenson – concerns. Attending council meeting during A&G project and council agreed to set-aside funds without really looking at the map and location and how it will impact the area. Now we are proposing another project without maps or home information. Concerned if city approves to allocate without really understanding the parameters of the development is like buying without seeing the home. If the developer builds something different than what we think it will be, then the blame will fall back on the city. Admire the council, but need to look at this more and make sure we are doing the right thing for the city. have not seen anything from Metcalf, only staff proposed. Where is Metcalf resume, is there an RFP for the land, can others have the opportunity for the land. Be cautious, would not make decision tonight and ask that decision to be to help the city of Ridgecrest.

- Council Member Taylor – what others were discussing was in March the list of other projects. My concern is the commitment level of number of houses and return of funds. Concerned about setting false expectations and feel council should set conditions before approving the project. Fairness to citizens and agency, should agree what conditions will be. Ask developers to bring projects in that are completed.
- Council Member Patin – concerns are to be careful not to hurry these projects, not opposed to this project but want to be careful. Want to see conditions and guarantees for the city. Don't know if this needs to come back to committee but not opposed to working with staff to set conditions before this comes back to council. Don't want to hurry projects thru and make quick decisions without having restrictions in place.
- Council Member Morgan – this is a double-edged sword. We get yelled at by developers who bring proposals and we don't move forward. We ask staff to put together these reports. Currently have 4 different projects that are making their way thru development and each one is different in the way they utilize the money and each will have different restraints. If we put out one document, it would not fit with all projects. One thing made clear to this developer, agree that it is not clear until I see the proposal in planning commission. Any developer with more than 25 houses will phase it. On that point when discussing this development I made it clear that one thing I wanted to see is that at least ½ of the homes would use the low/mod format. We have to be careful to only put as much money into this project that is required for this particular type of program. Developers who want to spot build can come in and discuss with staff their projects. Any developer, as these dollars accumulate, can put forth a proposal. At the end of each fiscal year there is another chunk of money in the accumulated pot. We discussed a timeline for the first phase and a condition is the funds would go back into the fund and be reallocated. I think developer would understand the need of a timeline. They don't get the money until they actually create the project so not sure that a delay would be inappropriate but confident that we will not appropriate the funds until they create the project. The questions we ask when going thru an item, I am trying to disseminate information to the public which may key other questions and comments from members of the public. Tonight heard something new and will follow up on the statement that buyers have to go out of town to look at the home. Comfortable in allowing the allocation to occur but not set in stone on the appropriations. Developer should not let conditions be a stopper for their project and don't believe that is the case with this developer. Staff has been contemplating on how to put together a rule book and not sure if it can be done for these 4 projects because of their differences. Spot builders and developers need to come in and talk to the staff about their projects. Not sure if rehab has the measures and qualifications required for redevelopment funds.

- Council Member Holloway – concerned. We have a skeleton of idea and waiting for the meat to be hung on the bones. How do we get the information for a decision without allowing them to develop the project? When we allocate the funds is it a promise for funds from this agency. Not enough to expend the funds but is enough to say we want more information.
- Council Member Jason – not looking for a rule book but at this specific project. This developer must understand that we may put conditions and guarantees on this project before he receives funds.
- Council Member Carter – no problem moving forward since has to go to planning commission and council.
- Council Member Taylor – previous project had a timeline deadline to apply for additional funds. Is this a comfort factor for the developer or can we pause?
  - Jim McRea – authorization of funding pending final approval of final project. Question before agency is are you interested in selling the property. Mr. Fallgatter questions would be answered thru the review process before funds are expended. This is a program where we are advancing funds from the agency to purchase land from the city so large portion of the funds will come back thru land purchase, development fees, and permit fees.
- Council Member Taylor – appreciate switching hats but my concern is that besides locking in the money we are committing the property without knowing if there is a better offer out there for the land. Concerned about the uncertainty of this. Last project went to planning commission before coming to agency. My personal concern is credit for low/moderate v. how much we are putting into the project. Have not seen appraisal for property and willing to bring back at the next meeting if our concerns can be addressed. We are committing to sell property.
- Council Member Jason – similar concerns as Mr. Taylor’s. Why are we going down this road and spend money and time when in two weeks we could have the answers to a few other things before moving forward. Understand the developer is not under a timeline.
- Council Member Taylor – what is a reasonable amount of time to get the information for agency?
  - Kurt Wilson – staff needs to understand what you want brought back.
- Council Member Jason – want developer to understand the conditions and guarantees that will be placed on the project.
  - Kurt Wilson – staff will put the information together.
- Council Member Taylor – personal concern is the reimbursement relative to how the houses will be sold. Secondly payback if not developed in a reasonable amount of time.
- Kurt Wilson – at your request staff will notify developer.

*Morgan Moved The Item Be Tabled. Council Member Taylor And Council Member Holloway Agreed. Item Tabled For Future Discussion. Item Was Tabled For A Future Meeting.*

**11. Discussion And Approval Of A Contract For The City Of Ridgcrest Drop-Off Program At The Ridgcrest Sanitary Landfill** **McRea**

- Jim McRea – gave staff report. Reviewed amended local assistance plan and task 13 which requires a recycling drop-off plan at the landfill.
- Council Member Morgan – comments on the agreement, pg. 2 last sentence. Top of page 2 paragraph 1 last sentence asked ‘until such time as what?’ that statement needs closure.
  - Keith Lemieux – Corrected sentence to state ‘until fully paid’
  - Kurt Wilson – added that he understood that if we cause damage during the term of the agreement we would be responsible.
- Council Member Morgan – suggested adding ‘...until such time that a final inspection and closure document’. Have trouble with an open statement, have no problem with having to pay, but have a concern that there is no document finalizing the termination of the agreement.
- Council Member Morgan – page 3 item D, asked if county already mitigated for dust, can we contract with them to control dust.
  - Jim McRea – they want a dust free surface.
- Council Member Morgan – page 4 item J & K. We are going to contract for this facility and have a monitoring for inappropriate material. Are we responsible to train the staff for handling of inappropriate material? Also providing signage. Worried we are assuming liability if they handle something inappropriate.
- Council Member Morgan – page 4 item R. Are there sanitary facilities at the landfill for their staff and why we can’t share? This is an additional cost to us when they already have facilities.
- Council Member Taylor – we are providing a service to the county and they can claim a lot of credits for this.
- Council Member Morgan – page 6 item 13 indemnification. To avoid any possible contract conflict can we take the name of Benz sanitation out of this contract and replace with city’s authorized hauler.
  - Keith Lemieux – could be problematic if Benz is determined to not be the authorized waste hauler.
- Council Member Morgan – page 10 section 22. Is it not possible that county of Kern is going to be recycling at some time in the future and is it plausible the county may want to purchase the improvements we made?
  - Kurt Wilson – not in this contract but you are not precluded.
- Council Member Taylor – with this agreement under section 22, this says we would have to remove the improvements.
  - Kurt Wilson – director provides written authorization to allow them to remain.
- Council Member Morgan – staff report attachment 4. ...public/private partnership however item section 23 says opposite.
  - Keith Lemieux – has to do with giving public money to private projects and bidding requirements. The other language has to deal with joint venture. Don’t know if this will be a joint venture. Not necessarily the same thing.

- Council Member Morgan – attachment 4 states city and county will develop a public outreach.
  - Keith Lemieux – can do things together without forming a joint venture. If we and county are acting on something that benefits both doesn't mean we have entered into a legal joint venture.
- Council Member Morgan – county will gain benefit by numbers and we ask county for money for outreach, what reason they have to help out.
  - Keith Lemieux – contract can be cancelled.
- Council Member Morgan – section 27 compliance of law. As rules change the city is solely responsible for costs even though the county may be implemented. Doesn't seem correct. Can we add 'unless such documentation is appointed directly to Kern County?'
  - Keith Lemieux – logic is we are paying for all costs associated to this part of the facility, if new regulation for our part of the facility we are on the hook but if it becomes burdensome then can cancel the agreement and negotiate for better terms.
- Council Member Morgan – would like verification from Mr. Landon that the county is open and understands that changes that don't affect the city directly and only the county then county should bear the cost of those changes. Don't think it is unreasonable that the discussion should be held.
  - Kurt Wilson – not sure if Mr. Landon can commit.
  - Keith Lemieux – would not be binding anyway. Need to treat this document as a final and we are coming to them with hat in hand.
  - Kurt Wilson – has taken awhile to get this together and we are at a disadvantage so do not have a lot of options.
- Council Member Taylor – broad comment to public is with Cal Recycle and voice an objection that developing this outside the city is onerous. To force this type of agreement and the way the county is treating us is onerous. To have to pay for a program they are benefitting from and to put a toilet out there when there already is one. If we are bearing 100% of the cost to develop this then we should get 100% of the credit.
  - Keith Lemieux – county argument is they don't need the credit.
  - Kurt Wilson – credit is based on the actual source.
  - Keith Lemieux – if time comes when they need the credit would be a good reopener for the agreement.
- Council Member Taylor – concern is since this LAP was signed, we have been in a position of not having options and to incur this cost for development and monthly hauling will come out the general fund.
- Council Member Carter – remind council this is one of the last links we have to do and are at a disadvantage.

## PUBLIC COMMENT

- Dave Matthews – right now county is not under orders to put in recycling program so they can haul to dump and bury it. I can see the day coming when they may have to do this also, but if I were a good citizen in county then nothing stops me from taking to dump and dropping off in recycling stop. At current price of gas, won't opt out but if I did then would drop off within city limits. Whole situation is disgusting.
- David Neipp – this agreement has a requirement for city to supply a toilet. Is this drop-off facility combined with supplies, staffing, etc. not a further drain on the city coffers? With furloughs and potential layoffs. Process and procedure is taking precedent over common sense.
- Stan Ratoraj – during last year or at least one local recyclers claimed there was money associated with recyclables. Before we start paying someone to transport to Tehachapi, can't city look into getting someone to pay us for the recyclables. May not be as bad as we think. Would like us to think it thru and see if someone would pay us for it.

*Motion To Approve A Contract For The City Of Ridgecrest Drop-Off Program At The Ridgecrest Sanitary Landfill Was Made By Council Member Morgan , Second By Council Member Patin. Motion Carried By Roll Call Vote Of 3 Ayes (Council Members Holloway, Patin, And Carter), 2 Nays (Council Members Morgan And Taylor), 0 Abstain, 0 Absent.*

## **PUBLIC COMMENT**

- Howard Auld – address upcoming armed forces day celebration this Saturday in Freedom Park. Plans in place and complicated details and appreciate Barbara's help. Listed participants. VX9 commander is keynote speaker, both Sr. & Jr. Bluejacket of the Year recipients, proclamations, military banner program, wreath laying at fallen soldiers monument, Jr. ROTC will present colors. Community invited to this recognition of our military who serve us so well. This is an important holiday in America and hope for a good attendance.

Closed Public Comment at 8:40pm

## DEPARTMENT AND COMMITTEE REPORTS

### Infrastructure Committee

Members: Steve Morgan, Jerry Taylor, Craig Porter, James Sanders  
Meeting: 2<sup>nd</sup> Thursday of the month at 5:00 p.m., Council Conference Room  
Next Meeting: June 9, 2011

- Council Member Taylor – will be meeting June 9. Met on the pavement management system which will come to council in June. Also discussed sewer program and may come to council the 2<sup>nd</sup> meeting of June.

### Quality of Life

Members: Chip Holloway, Jason Patin, Craig Porter, Carter Pope  
Meetings: 1<sup>st</sup> Thursday of every even month at 12:00 p.m.; Kerr-McGee Center  
Next Meeting: June 2, 2011

- Council Member Patin - Have not met

### City Organization

Members: Ron Carter, Jerry Taylor, Lois Beres, Christopher LeCornu  
Meeting: 3<sup>rd</sup> Tuesday of the month at 5:00 p.m.; Council Conference Room  
Next meeting: June 21, 2011

- Council Member Taylor – announced next meeting date.

### Community Development Committee

Members: Steve Morgan, Jason Patin, Christopher LeCornu, James Sanders  
Meetings: 1<sup>st</sup> Thursday of the month at 5:00 p.m.; Council Conference Room  
Next Meeting: June 2, 2011

- Council Member Morgan – announced next meeting date.

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

Members: Ron Carter, Chip Holloway, Ron Strand  
Meetings: 2<sup>nd</sup> Monday of odd numbered months at 6:00 p.m., Kerr-McGee Center  
Next Meeting: June 11, 2011

- Council Member Carter – announced next meeting date

**Ridgecrest Area Convention and Visitors Bureau (RACVB)**

Members: Chip Holloway, Jason Patin  
Meetings: 1<sup>st</sup> Wednesday of the month, 8:00 a.m.  
Next meeting: June 1, 2011 and location to be announced

- Council Member Holloway – announced next meeting announced

**OTHER COMMITTEES, BOARDS, OR COMMISSIONS**

- none

**CITY MANAGER/EXECUTIVE DIRECTOR REPORTS**

- Kurt Wilson – Announced that the governor released the budget revision this week and things are looking better for schools but city and redevelopment the governor remains the same. June 15 deadline to release the budget.

**MAYOR AND COUNCIL COMMENTS**

- Council Member Holloway – news out of Sacramento is positive. Revenues are in higher than expected. RDA met with Senator Fuller and other. Senator Rubio tomorrow. League is making voices heard.
- Council Member Patin – have met personally with several assembly members and heard speeches on RDA. Letting representatives know our communities concerns such as surrounding land and power. Have promises of getting more information on these issues. Trying to let our community concerns be known. Want to make sure item 10 Metcalf be brought back at next meeting.
- Council Member Morgan – thanked police department for open house and awards ceremony. Public came in and discussed issues and gave face and name to officers. Congratulations to graduates. Asked chip and Jason to speak to san Bernardino county reps and let them know it is nothing personal we just want to stay where we are. Thanked Mr. Taylor, news review headline was a little misleading but believe that the more information we get out on TAB funds is good for the community. Asked finance to give updates on revenues. Would like to thank the almighty for the real spring we are having in Ridgecrest. Armed forces day, will try to make the luncheon but will be in Northridge on Saturday for a young speakers competition and apologize for not being able to attend local activities. Ask community to support fundraising efforts in our community such as military banner program and July 4 fireworks bingo event. Other non-profits information will be given to public as we receive it.

- Council Member Taylor – thanks to community for support of lions club, and other non-profits for the fireworks efforts. Thanked Renee Westerlusk for her efforts on redistricting. Appreciate the police department and their open house is a great event. Attended military affairs meeting and briefed the board on the Digital 395 Fiber Optics Program. Will benefit all of our community. Infrastructure committee asks if sewer project will come to council after the 9<sup>th</sup>.
  - Council Member Carter – would like to see it. Would prefer an informal setting and feel is not finished enough to be rushed to council.
- Council Member Taylor – appreciate the Auld’s for what you do for our valley. Unfortunately there is also a meeting in Inyokern for the visioning meeting.
- Council Member Carter – thanked Jerry for information on streets to the public. Thanked Renee for her coming forward and participating in the redistricting. Thanked Barbara and Howard for their time and effort for our community. Thanked the citizens for coming and giving us direction and comments.

**ADJOURNMENT at 8:58 pm**

---

Rachel J. Ford, CMC, City Clerk

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Expenditure Approval List (DWR) as of 05/20/2011
<b>PRESENTED BY:</b> W. Tyrell Staheli
<b>SUMMARY:</b>  Attached is the Expenditure Approval List (DWR), for 05/20/2011:  Total Disbursed: \$389,433.72
<b>FISCAL IMPACT:</b>  Total Disbursed: \$389,433.72 Reviewed by Finance Director
<b>ACTION REQUESTED:</b>  Receive and file as presented.
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Kelly Brewton

Action Date: 06/01/11

(Rev. 6/12/09)

*This Page Intentionally Left Blank*

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0004675	00	AFLAC						
MAY11	PRE-TAX	PR0520	02	05/20/2011	001-0000-218.20-02	MAY11 PREMIUM PRE-TAX	3,836.87	
MAY11	POST-TAX	PR0520	02	05/20/2011	001-0000-218.20-02	MAY11 PREMIUM POST-TAX	530.88	
VENDOR TOTAL *							4,367.75	
0000859	00	ALTAONE FEDERAL CREDIT UNION						
PPE	05/15/11	PR0520	02	05/20/2011	001-0000-218.03-02	PPE 05/15/11 PEAR DUES	1,543.00	
VENDOR TOTAL *							1,543.00	
0000037	00	AMERICAN PLANNING ASSOCIATION						
34851126FY12	000778		02	05/20/2011	001-4480-448.28-07	CD/JM/FY12 APA MEMBERSHIP	510.00	
VENDOR TOTAL *							510.00	
0003509	00	AMERIPRIDE UNIFORM SERVICES						
2100102044	000778		02	05/20/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100103539	000778		02	05/20/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100105492	000778		02	05/20/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100107015	000778		02	05/20/2011	001-4630-463.28-01	PR/JP/CLEANING SUPPLIES	91.48	
2100102040	000778		02	05/20/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	36.61	
2100103532	000779		02	05/20/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	33.88	
2100105487	000779		02	05/20/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	287.40	
2100107008	000779		02	05/20/2011	001-4630-463.28-05	PR/JP/UNIFORM CLEANING	41.46	
2100103533	000779		02	05/20/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100107009	000779		02	05/20/2011	002-4340-434.28-05	ST/LW/UNIFORM CLEANING	35.14	
2100103176	000779		02	05/20/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	139.10	
2100104845	000779		02	05/20/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	76.31	
2100106634	000779		02	05/20/2011	005-4554-455.28-05	WW/JB/UNIFORM CLEANING	51.52	
2100102045	000778		02	05/20/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100103540	000778		02	05/20/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100105493	000778		02	05/20/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100107017	000778		02	05/20/2011	130-6510-651.28-01	CH/JP/CLEANING SUPPLIES	51.01	
2100103535	000779		02	05/20/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
2100107010	000779		02	05/20/2011	140-6710-671.28-05	PW/LW/UNIFORM CLEANING	16.44	
VENDOR TOTAL *							1,339.40	
0005801	00	ANDERSON, BART						
3/17-05/06/11	000840		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	165.00	
VENDOR TOTAL *							165.00	
0004159	00	AT&T MOBILITY						
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	149.92	
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	34.95	
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	34.95	
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	74.96	
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	139.80	
839275791MAY11	000782		02	05/20/2011	001-4210-421.26-01	PD/RS/4/02-05/01/11 SRV	104.85	
839275791MAY11	000782		02	05/20/2011	001-4630-463.26-01	PR/JP/4/02-05/01/11 SRV	400.36	
839275791MAY11	000782		02	05/20/2011	002-4340-434.26-01	ST/LW/4/02-05/01/11 SRV	104.85	
839275791MAY11	000782		02	05/20/2011	003-4360-436.26-01	TR/SS/4/02-05/01/11 SRV	312.62	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0004159	00	AT&T MOBILITY						
839275791MAY11	000782		02	05/20/2011	005-4551-455.26-01	WW/JB/4/02-05/01/11 SRV	179.15	
839275791MAY11	000782		02	05/20/2011	111-6119-619.26-01	MIS/CB/4/02-05/01/11 SRV	224.85	
839275791MAY11	000782		02	05/20/2011	113-6020-602.26-01	AD/EP/4/02-05/01/11 SRV	105.89	
839275791MAY11	000782		02	05/20/2011	113-6020-602.26-01	AD/RF/4/02-05/01/11 SRV	74.95	
839275791MAY11	000782		02	05/20/2011	113-6115-615.29-09	FN/WS/4/02-05/01/11 SRV	74.96	
						VENDOR TOTAL *	2,017.06	
0005284	00	BELL ENTERPRISES						
9376	000785		02	05/20/2011	018-4191-419.41-99	MIS/CB/CMRA MOUNT INSTALL	1,020.00	
						VENDOR TOTAL *	1,020.00	
0001470	00	BENZ PROPANE CO., INC.						
2019200APR11	000779		02	05/20/2011	001-4210-421.22-01	PD/RS/APRIL11 PROPANE	1,289.64	
						VENDOR TOTAL *	1,289.64	
0005834	00	BERMUDEZ, ANGELA						
4/17-05/04/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0009999	00	BESTE, ANTOINETTE						
9830/1268	000849		02	05/20/2011	001-0000-220.07-00	PR/JP/RFND RM DEP-BESTE	250.00	
						VENDOR TOTAL *	250.00	
0004084	00	BRINK'S INCORPORATED						
139150345	000779		02	05/20/2011	113-6115-615.21-09	FN/TS/MAY11 BANK CHARGES	474.70	
						VENDOR TOTAL *	474.70	
0002012	00	BSN SPORTS						
93985760	000779		02	05/20/2011	001-4630-463.32-04	PR/JP/STEEL DRAG MATS	250.49	
						VENDOR TOTAL *	250.49	
0005204	00	BURGESS, YOKO						
5011	000779		02	05/20/2011	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	98.40	
						VENDOR TOTAL *	98.40	
0001141	00	CA DEPARTMENT OF JUSTICE						
847091	000810		02	05/20/2011	001-0000-367.22-12	PD/RS/FINGERPRINT APPS	2,480.00	
						VENDOR TOTAL *	2,480.00	
0004304	00	CALIF PUBLIC EMP RETIREMENT-MEDICAL						
JUNE11 ACTIVE	PR0520		02	05/20/2011	001-0000-218.05-00	JUNE11 PREMIUM ACTIVE	54,971.23	
JUNE11 ADJ	PR0520		02	05/20/2011	110-0000-218.01-04	JUNE11 PREMIUM ADJ	.20	
JUNE11 RETIRED	PR0520		02	05/20/2011	110-0000-218.01-04	JUNE11 PREMIUM RETIRED	2,544.19	
						VENDOR TOTAL *	57,515.62	
0000227	00	CAMPBELL HEATING & AIR COND.						
26436	000810		02	05/20/2011	001-4630-463.23-04	PR/JP/AC MAINTENANCE	700.00	
26392	000810		02	05/20/2011	001-4630-463.23-04	PR/JP/RPLC THERMOSTAT	341.25	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0000227	00	CAMPBELL HEATING & AIR COND.						
26414	000810		02	05/20/2011	001-4630-463.23-04	PR/JP/REPAIR AC UNIT	212.50	
26424	000810		02	05/20/2011	130-6510-651.23-04	CH/JP/AC INSPECTION/REPR	340.00	
						VENDOR TOTAL *	1,593.75	
0001664	00	CDW GOVERNMENT INC.						
XFB0255	PI0579	006602	02	05/20/2011	018-4191-419.41-99	THRML NTRK CMRA	14,601.21	
						VENDOR TOTAL *	14,601.21	
0009999	00	CHAIN   COHN   STILES LAW OFFICES						
9637	000810		02	05/20/2011	001-0000-367.70-00	PD/RS/RFND FEES PAID	150.00	
						VENDOR TOTAL *	150.00	
0001011	00	CHAMBER OF COMMERCE						
1000669	PI0582	006628	02	05/20/2011	001-4193-419.21-11	01/01-03/31/11 SRVS	6,250.00	
						VENDOR TOTAL *	6,250.00	
0004568	00	CHARLON, RICCA						
5/02-05/12/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	50.00	
						VENDOR TOTAL *	50.00	
0003197	00	CITY OF RIDGECREST - PETTY CASH						
PC FN	05/20/11	000805	02	05/20/2011	001-4199-419.26-02	ND/EP/POSTAGE	3.24	
PC FN	05/20/11	000796	02	05/20/2011	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	10.81	
PC FN	05/20/11	000799	02	05/20/2011	001-4620-462.36-01	PR/JP/FABRIC	20.09	
PC FN	05/20/11	000801	02	05/20/2011	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	10.64	
PC FN	05/20/11	000807	02	05/20/2011	001-4620-462.36-01	PR/JP/PRESCHOOL SUPPLIES	28.76	
PC FN	05/20/11	000797	02	05/20/2011	001-4630-463.34-01	PR/JP/PRESCHOOL SUPPLIES	7.06	
PC FN	05/20/11	000803	02	05/20/2011	001-4720-410.25-01	PW/LC/FUEL	20.00	
PC FN	05/20/11	000806	02	05/20/2011	001-4720-410.25-01	PW/LC/FOOD	8.00	
PC FN	05/20/11	000793	02	05/20/2011	002-4340-434.25-03	ST/EC/SHIPPING	19.66	
PC FN	05/20/11	000794	02	05/20/2011	002-4340-434.26-01	ST/EC/LEATHER POUCH	21.64	
PC FN	05/20/11	000800	02	05/20/2011	005-4554-455.28-07	WW/JB/DL RENEWAL	39.00	
PC FN	05/20/11	000802	02	05/20/2011	005-4554-455.32-09	WW/JB/CALCULATORS	8.66	
PC FN	05/20/11	000795	02	05/20/2011	015-4570-457.25-03	CD/TS/POSTAGE	12.75	
PC FN	05/20/11	000804	02	05/20/2011	113-6010-601.25-01	CC/EP/FOOD FOR COUNCIL	10.98	
PC FN	05/20/11	000798	02	05/20/2011	140-6710-671.35-10	PW/EC/AIR & OIL FILTERS	21.99	
PC FN	05/20/11	000792	02	05/20/2011	210-4126-418.29-09	WIA/SS/WORK BOOTS	31.93	
						VENDOR TOTAL *	275.21	
0005445	00	COCA-COLA NORTH AMERICA						
7300388649	000810		02	05/20/2011	001-4620-462.38-02	PR/JP/MAY11 TOTAL BEV PLN	37.88	
						VENDOR TOTAL *	37.88	
0000879	00	COMMANDING OFFICER						
201104290150	PI0588	006585	02	05/20/2011	005-4554-455.22-02	APR11 ELECTRIC & WATER USE	2,487.29	
						VENDOR TOTAL *	2,487.29	
0005289	00	CORY LARA CONCRETE CONSTRUCTION						

BANK: 02

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005289 1437	00	CORY LARA CONCRETE CONSTRUCTION PI0595 006638	02	05/20/2011	130-6510-651.23-04	DEMO & REPLACE SIDEWALK	5,340.00	
						VENDOR TOTAL *	5,340.00	
0000337 25657 26016	00	CRESTWOOD ANIMAL HOSPITAL 000848 000848	02	05/20/2011	001-4210-421.21-04 001-4210-421.21-04	PD/RS/EXAM, WOUND CLEANNG PD/RS/EXAM, TTL BDY FUNCT	126.19 309.09	
						VENDOR TOTAL *	435.28	
0000350 31524	00	D & D DISPOSAL INC. 000810	02	05/20/2011	001-4210-421.28-03	PD/RS/APR11 ANIMAL DISPSL	690.00	
						VENDOR TOTAL *	690.00	
0004079 5/06/11	00	DAMPIER, JUSTIN 000810	02	05/20/2011	001-4210-421.29-06	PD/RS/TAP DECOY FUNDS	250.00	
						VENDOR TOTAL *	250.00	
0000396 685102 694887	00	DESERT INDUSTRIAL SUPPLY 000810 000810	02	05/20/2011	001-4630-463.32-04 001-4630-463.32-04	PR/JP/GEN CLOSET AUGER PR/JP/ELL, NIPPLE	55.21 9.73	
						VENDOR TOTAL *	64.94	
0002981 PPE 05/15/11	00	DR. DANIEL MALLORY O.D. PR0520	02	05/20/2011	001-0000-218.08-00	PPE 05/15/11 VISION	65.99	
						VENDOR TOTAL *	65.99	
0005066 1641	00	ECONOLITE TRAFFIC ENGIN. & MNT INC. PI0586 006528	02	05/20/2011	002-4310-431.23-03	APR11 PREVENTATIVE MAINT	959.00	
						VENDOR TOTAL *	959.00	
0000450 488806	00	EMBLEM ENTERPRISES, INC 000810	02	05/20/2011	001-4210-421.29-09	PD/RS/PATCHES	630.85	
						VENDOR TOTAL *	630.85	
0000452 944-0984-4	00	EMPLOYMENT DEVELOPMENT DEPT. 000850	02	05/20/2011	110-6198-619.17-03	UI CLAIMS 01/01-03/31/11	5,470.00	
						VENDOR TOTAL *	5,470.00	
0004981 CARID54378	00	FASTENAL COMPANY 000810	02	05/20/2011	005-4554-455.32-09	WW/JB/A60TZ WHL	29.81	
						VENDOR TOTAL *	29.81	
0000478 747884064 747884064 747884064	00	FEDERAL EXPRESS CORP. 000853 000853 000853	02	05/20/2011	001-4210-421.25-03 001-4720-410.25-03 113-6115-615.25-03	PD/RS/DOCS TO REC COURT PW/LW/DOCS TO EDA DESIGN FN/WS/DOCS TO IOSIF BOTA	16.08 27.01 16.36	
						VENDOR TOTAL *	59.45	
0004356	00	FIRST STRING SPORTS, INC						

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, EPAY OR HAND-ISSUED AMOUNT
0004356 2629000 2629000	00 000810 000810	FIRST STRING SPORTS, INC	02 05/20/2011 02 05/20/2011	001-4620-462.36-01 001-4620-462.36-01	PR/JP/SOFTBALLS PR/JP/WHISTLES	442.11 67.89	
VENDOR TOTAL *						510.00	
0009999 4950	00 000810	GAMMETT, JESSICA	02 05/20/2011	001-0000-364.16-14	PR/JP/RFND WSI FEE	112.00	
VENDOR TOTAL *						112.00	
0005428 5/02-05/12/11	00 000841	GOMEZ JR., REUBEN	02 05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	75.00	
VENDOR TOTAL *						75.00	
0004453 3/07-05/06/11	00 000840	GRAHAM, ISAAC	02 05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	45.00	
VENDOR TOTAL *						45.00	
0001513 9524996460	00 000810	GRAINGER	02 05/20/2011	005-4554-455.32-09	WW/JB/PRSSR GAGE,SFTY KIT	203.03	
VENDOR TOTAL *						203.03	
0000553 154785	00 000810	GRANITE CONSTRUCTION COMPANY	02 05/20/2011	002-4340-434.32-05	ST/LW/CLIII FILL SAND	800.65	
VENDOR TOTAL *						800.65	
0005421 4/17-05/04/11	00 000841	GREEN, AMANDA	02 05/20/2011	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	90.00	
VENDOR TOTAL *						90.00	
0004447 11107 11105 11104 11106	00 PI0584 006506 PI0587 006536 PI0589 006597 PI0591 006616	HELT ENGINEERING, INC.	02 05/20/2011 02 05/20/2011 02 05/20/2011 02 05/20/2011	018-4760-430.21-09 018-4760-430.46-01 018-4760-430.21-06 018-4760-430.21-06	WRK PRFMD 04/01-04/15/11 WRK PRFMD 04/01-04/15/11 WRK PRFMD 04/01-04/15/11 WRK PRFMD 04/01-04/15/11	3,013.00 490.00 6,342.36 2,354.56	
VENDOR TOTAL *						12,199.92	
0004139 4/30/11 5/01/11	00 000810 000810	HOLLOWAY, CHIP	02 05/20/2011 02 05/20/2011	113-6010-601.25-01 113-6010-601.25-01	CC/KW/MILEAGE-LCC CITIPAC CC/KW/MILEAGE-REDISTRCTNG	130.56 74.46	
VENDOR TOTAL *						205.02	
0005403 3/07-05/06/11	00 000841	HUEREQUE, CHRISTOPHER	02 05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	128.00	
VENDOR TOTAL *						128.00	
0000642 PPE 05/15/11	00 PR0520	ICMA RETIREMENT TRUST-457	02 05/20/2011	001-0000-218.10-02	PPE 05/15/11 DEF COMP	8,556.62	
VENDOR TOTAL *						8,556.62	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0000649	00	IWV WATER DISTRICT						
7986038APR11	000552		02	05/20/2011	001-4210-421.22-03	PD/RS/03/08-04/06/11 SRV	179.37	
7986001APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/03-04/05/11 SRV	43.73	
7986004APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/11/11 SRV	146.36	
7986005APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/11/11 SR	17.49	
7986006APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/11/11 SRV	26.04	
7986009APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/09-04/11/11 SRV	144.94	
7986010APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRVS	1,433.03	
7986011APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRVS	348.62	
7986012APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRV	116.22	
7986013APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRVS	18.20	
7986014APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRVS	615.10	
7986015APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/04/11 SRVS	87.47	
7986016APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/04/11 SRVS	49.41	
7986017APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/04/11 SRVS	87.47	
7986018APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/01-04/01/11 SRVS	87.47	
7986019APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/07-04/06/11 SRV	146.36	
7986021APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/05/11 SRVS	71.21	
7986022APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/01-04/01/11 SRVS	65.53	
7986023APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/04/11 SRVS	44.44	
7986024APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/02-04/04/11 SRVS	45.15	
7986025APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/07-04/06/11 SRVS	26.24	
7986026APR11	000302		02	05/20/2011	001-4630-463.22-03	PR/JP/03/29-04/26/11 SR	139.97	
7986028APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/03-04/05/11 SRVS	178.37	
7986030APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/11/11 SRVS	77.46	
7986031APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/01-04/01/11 SRVS	26.24	
7986032APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/01-04/01/11 SRVS	26.95	
7986033APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/06/11 SRVS	17.49	
7986034APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/08-04/11/11 SRVS	142.81	
7986035APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/01-04/01/11 SRVS	26.24	
7986036APR11	000305		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	26.24	
7986046APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/09-04/11/11 SRVS	189.37	
7986047APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/03-04/05/11 SRVS	87.42	
7986048APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	149.91	
7986049APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/10-04/12/11 SRVS	55.92	
7986050APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/07-04/06/11 SRVS	95.67	
7986051APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	139.97	
7986052APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	156.30	
7986053APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	173.37	
7986054APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	149.20	
7986055APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	161.98	
7986056APR11	000306		02	05/20/2011	001-4630-463.22-03	PR/JP/03/11-04/14/11 SRVS	142.10	
7986008APR11	000552		02	05/20/2011	002-4340-434.22-03	ST/LW/03/03-04/05/11 SRV	149.20	
7986037APR11	000552		02	05/20/2011	140-6710-671.22-03	PW/LW/03/03-04/05/11 SRV	50.83	

VENDOR TOTAL \* 6,162.86

0005198	00	JOHNSON, A. PATRICE						
4/28/11	000834		02	05/20/2011	001-4620-462.28-15	PR/JP/COOKING CLASS	518.00	

VENDOR TOTAL \* 518.00

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, EPAY OR HAND-ISSUED AMOUNT
0002667 IN0231135	00	KERN CO. ENVIRONMENTAL HEALTH 000834	02	05/20/2011	001-4210-421.29-09	PD/RS/INSPECTION	100.00	
						VENDOR TOTAL *	100.00	
0002185 MAR11	00	KERN COUNTY AUDITOR CONTROLLER 000834	02	05/20/2011	001-4210-421.21-09	PD/RS/MAR11 PARKING CITES	104.00	
						VENDOR TOTAL *	104.00	
0005205 11000233	00	KERN COUNTY FIRE DEPARTMENT & OES PI0585 006520	02	05/20/2011	001-4280-428.28-10	4TH QTR FIRE PROTCTN SRVS	147,153.00	
						VENDOR TOTAL *	147,153.00	
0001907 SI123646	00	KNORR SYSTEMS INC. 000834	02	05/20/2011	001-4630-463.37-01	PR/JP/ACID	553.21	
						VENDOR TOTAL *	553.21	
0000779 5/02-05/12/11	00	LEDBETTER, JIM 000841	02	05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	25.00	
						VENDOR TOTAL *	25.00	
0000788 SI160094	00	LINCOLN EQUIPMENT, INC. 000834	02	05/20/2011	001-4630-463.32-04	PR/JP/ROPE,FLOATS,HOOKS	521.91	
						VENDOR TOTAL *	521.91	
0005682 15022 15221	00	MARK THOMAS & COMPANY PI0581 006420 PI0594 006420	02	05/20/2011	018-4760-430.21-06 018-4760-430.21-06	ENGR SRVS THRU 02/27/11 ENGR SRVS THRU 04/03/11	8,621.50 17,422.00	
						VENDOR TOTAL *	26,043.50	
0003369 294225MAY11 430126MAY11 153967MAY11	00	MEDIACOM CALIFORNIA LLC 000786 000787 PI0580 006556	02	05/20/2011	111-6119-619.26-01 111-6119-619.21-13 111-6119-619.21-13	MIS/CB/5/16-6/16/11 SRV MIS/CB/5/6-6/5/11 SRV 5/11-06/11 EQUIP RNTL	133.98 87.30 14.63	
						VENDOR TOTAL *	235.91	
0005835 4/17-05/04/11	00	MEDINA, SAMANTHA 000841	02	05/20/2011	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	60.00	
						VENDOR TOTAL *	60.00	
0002877 5/02-05/12/11	00	MENDENHALL, STEVE 000841	02	05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	100.00	
						VENDOR TOTAL *	100.00	
0005833 4/17-05/04/11	00	METCALF, LAURA 000841	02	05/20/2011	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	45.00	
						VENDOR TOTAL *	45.00	
0001403 109220	00	MOTION TIRE & WHEEL 000834	02	05/20/2011	001-4630-463.23-03	PR/JP/TIRE REPAIR R286	10.00	

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, EPAY OR HAND-ISSUED AMOUNT
0001403	00	MOTION TIRE & WHEEL						
108716	000834		02	05/20/2011	140-6710-671.32-01	PW/LW/ALIGNMENT	49.95	
109214	000834		02	05/20/2011	140-6710-671.35-10	PW/LW/TIRES R276	490.08	
109019	000834		02	05/20/2011	140-6710-671.35-10	PW/LW/DISMOUNT, MOUNT R366	25.00	
109124	000834		02	05/20/2011	140-6710-671.35-10	PW/LW/ALIGNMENT R275	49.95	
						VENDOR TOTAL *	624.98	
0005587	00	MOTOR COP SHOP, INC.						
6486	000834		02	05/20/2011	001-4210-421.31-01	PD/RS/HELMET&HEADSET	658.21	
						VENDOR TOTAL *	658.21	
0005716	00	NEWEGG.COM						
100310172642228000788			02	05/20/2011	111-6119-619.32-08	MIS/CB/DESKTOP SWITCH	442.64	
100310172869468000789			02	05/20/2011	111-6119-619.32-10	MIS/CB/MOTHERBOARD	256.83	
100310172967495000790			02	05/20/2011	111-6119-619.32-08	MIS/CB/VIDEO CARD SUPPORT	230.79	
						VENDOR TOTAL *	930.26	
0005280	00	NOEL, GARRETT						
3/07-05/06/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	240.00	
						VENDOR TOTAL *	240.00	
0005752	00	O'REILLY AUTO PARTS						
2846148213	000835		02	05/20/2011	005-4556-455.35-01	WW/JB/OIL	28.12	
2846146700	000835		02	05/20/2011	005-4556-455.32-01	WW/JB/KNIFE & BLADES	14.05	
2846145769	000835		02	05/20/2011	140-6710-671.35-10	PW/LW/VAC CONN, PLSTWLD	21.09	
						VENDOR TOTAL *	63.26	
0005609	00	OCHOA, ALYSSA						
3/07-05/06/11	000840		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	16.00	
4/17-05/04/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/VOLLEYBALL OFFICIAL	135.00	
						VENDOR TOTAL *	151.00	
0000913	00	PACIFIC GAS & ELECTRIC CO.						
14736845655MY11000845			02	05/20/2011	140-6710-671.22-01	PW/LW/04/08-05/09/11 SRVS	85.44	
						VENDOR TOTAL *	85.44	
0003199	00	PACKWRAP BUSINESS CENTER, INC						
26929	000835		02	05/20/2011	001-4210-421.34-01	PD/RS/ACO CASH RECEIPTS	189.44	
26968	000835		02	05/20/2011	001-4720-410.29-05	PW/LC/PVMNT MGMNT COPIES	926.10	
						VENDOR TOTAL *	1,115.54	
0002268	00	PARS TRUSTEE						
PPE 05/15/11	PR0520		02	05/20/2011	001-0000-218.01-02	PPE 05/15/11 PARS	877.12	
						VENDOR TOTAL *	877.12	
0005737	00	PHOENIX PAINT & BODY						
89	PI0593 006658		02	05/20/2011	110-6195-619.28-04	VEHICLE REPAIRS	1,975.54	
						VENDOR TOTAL *	1,975.54	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0003505	00	PRAXAIR DISTRIBUTION INC.						
39515914	000835		02	05/20/2011	002-4340-434.31-01	ST/LW/ACETYLENE	35.86	
39515913	000835		02	05/20/2011	002-4340-434.31-01	ST/LW/LIGHTER FLINT	7.55	
VENDOR TOTAL *							43.41	
0009999	00	PVC PLUMBING & MECHANICAL, INC						
10226RI	000761		02	05/19/2011	018-4760-430.46-01	PASS THRU-CK RCV FM PG&E	1,985.00	
VENDOR TOTAL *							1,985.00	
0005178	00	PVP COMMUNICATIONS INC.						
10226	000761		02	05/06/2011	018-4760-430.46-01	PASS THRU-CK RCV FM PG&E	CHECK #: 113402	1,985.00-
VENDOR TOTAL *							.00	1,985.00-
0001035	00	RAMOS/STRONG, INC.						
243113	000835		02	05/20/2011	140-6710-671.35-01	PW/LW/55 GAL CHEV RANDO	586.44	
VENDOR TOTAL *							586.44	
0001668	00	RELISTAR LIFE INS CO OF N.Y						
10A8409543	PR0520		02	05/20/2011	001-0000-218.10-03	PPE 05/15/11 DEF COMP	18.00	
VENDOR TOTAL *							18.00	
0002791	00	RIDGECREST CLEANERS						
1167APR11	000835		02	05/20/2011	003-4360-436.28-05	TR/SS/UNIFORM CLEANING	96.50	
VENDOR TOTAL *							96.50	
0002488	00	RIDGECREST SANITATION INC.						
966480800MAY11	000844		02	05/20/2011	001-4630-463.28-01	PR/JP/MAY11 TOILET RENT	191.65	
203464000MAY11	000844		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	112.74	
205123000MAY11	000845		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	57.92	
205886000MAY11	000845		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	167.56	
965807300MAY11	000845		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	30.51	
201171000MAY11	000845		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	85.33	
201173000MAY11	000845		02	05/20/2011	001-4630-463.22-04	PR/JP/MAY11 TRASH SRVS	166.01	
205454000MAY11	000843		02	05/20/2011	005-4554-455.22-04	WW/JB/MAY11 TRASH SRVS	61.02	
201172000MAY11	000844		02	05/20/2011	005-4554-455.22-04	WW/JB/MAY11 TRASH SRVS	112.74	
966903300MAY11	000845		02	05/20/2011	015-4570-457.21-09	CD/JM/MAY11 RECYCLING SRV	403.16	
201173000MAY11	000845		02	05/20/2011	130-6510-651.22-04	CH/JP/MAY11 TRASH SRVS	166.01	
210335000MAY11	000843		02	05/20/2011	140-6710-671.22-04	PW/LW/MAY11 TRASH SRVS	57.92	
VENDOR TOTAL *							1,612.57	
0004650	00	SANTA FE WINWATER WORKS						
6918	000835		02	05/20/2011	005-4554-455.32-09	WW/JB/BLIND FLANGE	62.79	
VENDOR TOTAL *							62.79	
0005442	00	SCHMIDT, JAMES H						
5/02-05/12/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	150.00	
VENDOR TOTAL *							150.00	
0002008	00	SECURITY ENGINEERING						

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0002008 50014	00	SECURITY ENGINEERING 000835	02	05/20/2011	005-4554-455.32-04	WW/JB/KEYS	16.78	
						VENDOR TOTAL *	16.78	
0001089 88722	00	SIERRA AUTO RECYCLING, INC. 000835	02	05/20/2011	140-6710-671.35-10	PW/LW/FUEL LINE RETAINER	21.65	
						VENDOR TOTAL *	21.65	
0009999 1908	00	SIZEMORE, KAREN 000835	02	05/20/2011	001-0000-365.30-31	PR/JP/REFUND-COOKING CLAS	37.00	
						VENDOR TOTAL *	37.00	
0003032 2269133	00	SMITH PIPE & SUPPLY INC. 000835	02	05/20/2011	001-4630-463.32-04	PR/JP/SCRUBBER	122.91	
						VENDOR TOTAL *	122.91	
0001128 3001256854 3001256857 3001256853 3001256858 3036422964	00	SOUTHERN CALIFORNIA EDISON CO. MAY11000845 MAY11000845 MAY11000845 MAY11000845 MAY11000845	02	05/20/2011	002-4270-427.22-02 002-4310-431.22-02 002-4310-431.22-02 002-4310-431.22-02 130-6510-651.22-02	ST/LW/04/01-05/01/11 SRVS ST/LW/04/01-05/02/11 SRVS ST/LW/04/01-05/02/11 SRVS ST/LW/04/01-05/01/11 SRVS CH/JP/04/05-05/06/11 SRVS	19,578.90 45.25 32.33 315.44 31.81	
						VENDOR TOTAL *	20,003.73	
0009999 6711	00	SPEER, LYNN 000835	02	05/20/2011	001-0000-364.16-14	PR/JP/REFUND-WSI FEES	112.00	
						VENDOR TOTAL *	112.00	
0005453 665658819041	00	SPRINT 000790	02	05/20/2011	111-6119-619.26-01	MIS/CB/3/26-04/25/11 SRVS	179.97	
						VENDOR TOTAL *	179.97	
0005453 369021889036	00	SPRINT,CK GRP-1 000846	02	05/20/2011	001-4210-421.26-01	PD/RS/03/26-04/25/11 SRV	185.79	
						VENDOR TOTAL *	185.79	
0004470 15722. 15722	00	STAFFORD'S PEST CONTROL 000835 000835	02	05/20/2011 05/20/2011	001-4630-463.23-04 130-6510-651.23-04	PR/JP/MAR-MAY11 PEST CNTR CH/JP/MAR-MAY11 PEST CNTR	712.50 712.50	
						VENDOR TOTAL *	1,425.00	
0005744 3153638876 3154296562 3153418709 3154144224 3154185930	00	STAPLES ADVANTAGE 000835 000835 000835 000835 000835	02	05/20/2011 05/20/2011 05/20/2011 05/20/2011 05/20/2011	001-4210-421.34-01 001-4620-462.36-01 001-4620-462.34-01 003-4360-436.34-01 140-6710-671.34-01	PD/RS/PAPER CLIPS,PENS PR/JP/SOCCER POSTER PR/JP/INK TR/SS/TIME CARDS PR/JP/TIME CARDS	79.90 46.75 115.42 118.53 25.96	
						VENDOR TOTAL *	386.56	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0004245	00	SUN BADGE COMPANY						
325460	000835		02	05/20/2011	001-4210-421.29-09	PD/RS/SLIMLINE WALLET	45.32	
324602	000835		02	05/20/2011	001-4210-421.29-09	PD/RS/BADGE REPAIR	32.82	
325303	000835		02	05/20/2011	001-4210-421.29-09	PD/RS/BADGE REPAIR	56.63	
325558	000835		02	05/20/2011	001-4210-421.29-09	PD/RS/BADGE REPAIR	80.45	
						VENDOR TOTAL *	215.22	
0005416	00	THE CAR WASH						
APR11	000838		02	05/20/2011	001-4210-421.23-01	PD/RS/APR11 CAR WASHES	189.00	
						VENDOR TOTAL *	189.00	
0001649	00	TOSTI, SHERRY						
5/02-05/12/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/SOFTBALL OFFICIAL	288.00	
						VENDOR TOTAL *	288.00	
0004950	00	TRIPP ELECTRIC						
2266	000838		02	05/20/2011	130-6510-651.23-04	CH/JP/CNVRT ELEVTR TO GEN	1,998.97	
						VENDOR TOTAL *	1,998.97	
0001578	00	UNUM LIFE INSURANCE CO OF AMERICA						
JUNE 11 EE	PR0520		02	05/20/2011	001-0000-218.04-04	JUNE 11 PREMIUM EE	862.00	
JUNE 11 SP	PR0520		02	05/20/2011	001-0000-218.04-05	JUNE 11 PREMIUM SPOUSE	102.46	
JUNE 11 CH	PR0520		02	05/20/2011	001-0000-218.04-06	JUNE 11 PREMIUM CHILD	28.78	
						VENDOR TOTAL *	993.24	
0005460	00	US BANK (CALCARDS)						
3/22/11SMITHRIC000775			02	05/20/2011	001-0000-116.02-10	PD/RS/PERSONAL CHARGES	106.71	
3/22/11ARMOGIDA000771			02	05/20/2011	001-4210-421.25-01	PD/RS/MEAL-1 PERSON	37.77	
3/22/11ARMOGIDA000771			02	05/20/2011	001-4210-421.25-01	PD/RS/FUEL&LODGING-FTO	319.88	
3/22/11BALL 000771			02	05/20/2011	001-4210-421.25-01	PD/RS/REG-DRUG ABUSE RECO	225.00	
3/22/11BALLESTE000772			02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL&FOOD	47.66	
3/22/11BALLESTE000772			02	05/20/2011	001-4210-421.25-01	PD/RS/FUEL&LODGING	138.40	
3/22/11BROWNA 000773			02	05/20/2011	001-4210-421.25-01	PD/RS/2 MEALS-GLOCK SCHL	40.83	
3/22/11BROWNA 000773			02	05/20/2011	001-4210-421.31-01	PD/RS/BATTERIES 4 CAMERAS	10.79	
3/22/11CASTANED000774			02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL-JURY TRIAL	99.00	
3/22/11CASTANED000774			02	05/20/2011	001-4210-421.25-02	PD/RS/MEAL X 2 PPL	50.59	
3/22/11CASTANED000774			02	05/20/2011	001-4210-421.25-02	PD/RS/MEAL X 1-JURY TRIAL	10.39	
3/22/11CASTANED000774			02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL-JURY TRIAL	40.00	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/LUNCH-2 PPL INVSTGN	32.32	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/DINNR-2 PPL INVSTGN	13.59	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/LODGING SURCHARGE	3.00	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL R295-INVESTGTN	54.49	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/SNACKS-INVESTIGATN	10.00	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-01	PD/RS/SLI TRAINING-FUEL	118.69	
3/22/11DAMPIER 000775			02	05/20/2011	001-4210-421.25-01	PD/RS/SLI TRAINING-LODGN	286.24	
3/22/11DILLEY 000775			02	05/20/2011	001-4210-421.25-02	PD/RS/MEAL X1-COURT	10.79	
3/22/11DILLEY 000775			02	05/20/2011	001-4210-421.31-01	PD/RS/DOG TOY, LEASH	63.85	
3/22/11DORRELL 000775			02	05/20/2011	001-4210-421.25-01	PD/RS/MEALX1 GLOCK TRNG	26.24	
3/22/11LLOYD 000775			02	05/20/2011	001-4210-421.25-01	PD/RS/MEALSX2 GLOCK TRNG	50.01	

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

CITY OF RIDGECREST

UNION BANK-GENERAL CHECKING

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0005460	00	US BANK (CALCARDS)							
3/22/11LLOYD	000775		02	05/20/2011	001-4210-421.35-01	PD/RS/FUEL	20.66		
3/22/11LLOYD	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/CAMERA FOR TRFC UNT	559.25		
3/22/11LLOYD	000775		02	05/20/2011	001-4210-421.35-01	PD/RS/FUEL	21.15		
3/22/11LLOYD	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/CAMERA CASE	16.89		
3/22/11MCLAUGHL	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/REG-CATO SWAT	312.00		
3/22/11MCLAUGHL	000775		02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL-BACKGROUND	23.00		
3/22/11MCLAUGHL	000775		02	05/20/2011	001-4210-421.38-01	PD/RS/LUNCH X3 PPL	13.67		
3/22/11MCLAUGHL	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/LODGING-TASER UPDT	92.40		
3/22/11MERZLAK	000775		02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL SURVEILLANCE	53.63		
3/22/11MONTROYA	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/LODGING-PUBLIC RCRD	356.16		
3/22/11MYERS	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/BATTERIES	48.68		
3/22/11MYERS	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/JACK FOOT TALL	17.31		
3/22/11MYERS	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/POV POUCH	33.34		
3/22/11RICHARD	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/LODGING- PUBLIC RECORD	38.96		
3/22/11RICHARD	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/FUELING-PUBLIC RCRD	356.16		
3/22/11ROSSER	000775		02	05/20/2011	001-4210-421.25-02	PD/RS/FUEL- COURT	66.65		
3/22/11ROSSER	000775		02	05/20/2011	001-4210-421.25-02	PD/RS/MEAL X2 PPL-COURT	18.71		
3/22/11RUTHERFO	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/REG- CAPE	250.00		
3/22/11RUTHERFO	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/ORANGE PAINT	48.58		
3/22/11RUTHERFO	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/TOOL BOX	18.75		
3/22/11RUTHERFO	000775		02	05/20/2011	001-4210-421.31-01	PD/RS/PELICAN CASE	157.31		
3/22/11STRAND	000775		02	05/20/2011	001-4210-421.25-01	PD/RS/FUEL & LODGING	591.99		
3/22/11CHARLON	000774		02	05/20/2011	001-4480-448.25-03	CD/JM/POSTAGE	5.55		
3/22/11HAYES	000775		02	05/20/2011	001-4620-462.34-01	PR/JP/CALENDAR	29.27		
3/22/11HAYES	000775		02	05/20/2011	001-4620-462.36-01	PR/JP/BASKETBALL SCOREBRD	98.24		
3/22/11PONEK	000775		02	05/20/2011	001-4620-462.36-01	PR/JP/JERSEYS	724.90		
3/22/11PONEK	PI0583	006645	02	05/20/2011	001-4620-462.36-01	ELITE CLUB GOAL 8 X 24	2,129.24		
3/22/11BROWNR	000773		02	05/20/2011	001-4630-463.36-01	PR/JP/DIG OUT TOOL,PLUGS	82.09		
3/22/11BROWNR	000773		02	05/20/2011	001-4630-463.32-04	PR/JP/BUBBLER HEADS,STRNR	353.24		
3/22/11BROWNR	000773		02	05/20/2011	001-4630-463.31-01	PR/JP/CHAIR DOLLIES	491.82		
3/22/11BROWNR	000773		02	05/20/2011	001-4630-463.32-03	PR/JP/SHAFT,NUT,BLT,RLLR	38.80		
3/22/11BROWNR	000773		02	05/20/2011	001-4630-463.32-03	PR/JP/WHEEL MOTOR,DISC	956.94		
3/22/11PEARSON	000775		02	05/20/2011	001-4630-463.32-04	PR/JP/DIGESTASE	237.77		
3/22/11HARKER	000775		02	05/20/2011	003-4360-436.25-01	TR/DS/FUEL-ADA TRAINING	21.05		
3/22/11HARKER	000775		02	05/20/2011	003-4360-436.25-01	TR/DS/MEAL X1-ADA TRAINNG	8.17		
3/22/11SHAVR	000775		02	05/20/2011	003-4360-436.25-01	TR/DS/MEAL X1- ADA REG	9.54		
3/22/11SHAVR	000775		02	05/20/2011	003-4360-436.25-01	TR/DS/LODGING- ADA REG	96.12		
3/22/11SHAVR.	000775		02	05/20/2011	003-4360-436.25-01	TR/DS/LODGING- ADA REG	96.12		
3/22/11SHAVR	000775		02	05/20/2011	003-4360-436.25-01	TR/SS/REG-BUS OPRTR TRNG	100.00		
3/22/11BRAEM	000717		02	05/20/2011	018-4191-419.41-99	MIS/CB/ELECTRIC WINCH	423.03		
3/22/11BRAEM	000717		02	05/20/2011	018-4191-419.41-99	MIS/CB/SECURITY DELAY DVC	470.65		
3/22/11BRAEM	000717		02	05/20/2011	018-4191-419.41-99	MIS/CB/SLR FIELD LIGHTING	287.29		
3/22/11BRAEM	000717		02	05/20/2011	018-4191-419.41-99	MIS/CB/NETTOP	540.40		
3/22/11BRADLEY	000717		02	05/20/2011	018-4191-419.41-99	MIS/CB/SCISSORS, RIBBON	343.00		
3/22/11BRAEM	000716		02	05/20/2011	111-6119-619.29-07	MIS/CB/TCHNT S/W SBSCRPT	269.54		
3/22/11BRAEM	000717		02	05/20/2011	111-6119-619.41-28	MIS/CB/WRL KYBRD BUNDLE	449.00		
3/22/11BRAEM	000717		02	05/20/2011	111-6119-619.32-08	MIS/CB/USB FLSHMNT ADPTRS	191.37		
3/22/11BRAEM	000717		02	05/20/2011	111-6119-619.21-13	MIS/CB/WBSTE TMLPTE BLDR	24.95		

PROGRAM: GM339L

AS OF: 05/20/2011 CHECK DATE: 05/20/2011

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, EPAY OR HAND-ISSUED AMOUNT
0005460	00	US BANK (CALCARDS)						
3/22/11BRAEM	000717		02	05/20/2011	111-6119-619.21-13	MIS/CB/WEB DESIGN S/W	129.95	
3/22/11BRAEM	000717		02	05/20/2011	111-6119-619.21-13	MIS/CB/WEBSITE EDITOR	45.85	
3/22/11BRAEM	000717		02	05/20/2011	112-6119-619.41-22	MIS/CB/PRINTER/COPIER	218.48	
3/22/11BRAEM	000717		02	05/20/2011	112-6119-619.41-22	MIS/CB/RCPT PRINTER RFND	511.10-	
3/22/11MORGAN	000775		02	05/20/2011	113-6010-601.25-01	CC/KW/FUEL-2 KCOG MTGS	159.00	
3/22/11PATIN	000775		02	05/20/2011	113-6010-601.25-01	CC/KW/REG-CRA CONF	540.00	
3/22/11PATIN	000775		02	05/20/2011	113-6010-601.25-01	CC/KW/AIRFARE CRA CONF	189.40	
3/22/11PETERSON	000775		02	05/20/2011	113-6010-601.25-01	CC/EP/SNACKS FOR COUNCIL	24.85	
3/22/11PETERSON	000775		02	05/20/2011	113-6010-601.25-01	CC/EP/COUNCIL FOOD	41.23	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.21-09	AD/KW/IPAD DATA PLAN	25.00	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.25-01	AD/KW/CREDIT- CLASS CXL	495.00-	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.25-01	AD/KW/REG- CRA ANNL CONF	575.00	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.25-01	AD/KW/REG-EMPLY LAW CONF	500.00	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.25-01	AD/KW/AIRFARE-CRA CONF	198.40	
3/22/11WILSON	000781		02	05/20/2011	113-6020-602.25-01	AD/KW/MEAL X 4 PPL	48.90	
3/22/11BLOWERS	000773		02	05/20/2011	113-6118-618.25-01	HR/KG/REG-EMPLYMT LAW CNF	500.00	
3/22/11WILSON	000781		02	05/20/2011	113-6118-618.25-01	AD/KW/LODNGNG,PARKING,MEAL	324.38	
						VENDOR TOTAL *	15,903.92	
0001258	00	VALIC						
PPE 05/15/11	PR0520		02	05/20/2011	001-0000-218.10-01	PPE 05/15/11 DEF COMP	275.00	
						VENDOR TOTAL *	275.00	
0001249	00	VALLEY FENCE COMPANY						
6255	000838		02	05/20/2011	001-4630-463.32-04	PR/JP/TENSION BANDS	8.05	
						VENDOR TOTAL *	8.05	
0004720	00	VERIZON BUSINESS						
85402	000790		02	05/20/2011	111-6119-619.26-07	MIS/CB/JUN11 T1 LINE	1,059.66	
						VENDOR TOTAL *	1,059.66	
0004594	00	VERIZON BUSINESS (LONG DISTANCE)						
98056497181104	000838		02	05/20/2011	001-4630-463.26-01	PR/JP/03/21-04/16/11 SRVS	20.37	
						VENDOR TOTAL *	20.37	
0000308	00	VERIZON CALIFORNIA						
7601810319MAY11	1000838		02	05/20/2011	001-4210-421.26-06	PD/RS/05/01-06/01/11 SRVS	79.27	
						VENDOR TOTAL *	79.27	
0000308	00	VERIZON CALIFORNIA,CK GRP-1						
7601810311MAY11	1000838		02	05/20/2011	001-4210-421.26-06	PD/RS/05/01-06/01/11 SRVS	43.54	
						VENDOR TOTAL *	43.54	
0000308	00	VERIZON CALIFORNIA,CK GRP-2						
7604461399APR11	1000838		02	05/20/2011	005-4554-455.26-03	WW/JB/04/25-05/25/11 SRVS	43.50	
						VENDOR TOTAL *	43.50	
0000308	00	VERIZON CALIFORNIA,CK GRP-3						

BANK: 02

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000308	00	VERIZON CALIFORNIA,CK GRP-3	7604995000	APR11000838		02	05/20/2011	130-6510-651.26-01	CH/JP/04/28-05/28/11 SRVS	1,007.52	
									VENDOR TOTAL *	1,007.52	
0000308	00	VERIZON CALIFORNIA,CK GRP-4	7603755250	MAY11000838		02	05/20/2011	001-4630-463.26-01	PR/JP/05/01-06/01/11 SRVS	36.41	
									VENDOR TOTAL *	36.41	
0000308	00	VERIZON CALIFORNIA,CK GRP-5	7603759817	APR11000838		02	05/20/2011	001-4630-463.26-01	PR/JP/04/19-05/19/11 SRVS	90.30	
									VENDOR TOTAL *	90.30	
0000308	00	VERIZON CALIFORNIA,CK GRP-6	7603711457	APR11000838		02	05/20/2011	130-6510-651.26-01	CH/JP/04/19-05/19/11 SRVS	124.17	
									VENDOR TOTAL *	124.17	
0000308	00	VERIZON CALIFORNIA,CK GRP-7	7603758657	APR11000838		02	05/20/2011	001-4210-421.26-01	PD/RS/04/19-05/19/11 SRVS	101.64	
									VENDOR TOTAL *	101.64	
0005817	00	VITALE, KATHERYNE	3/07-05/06/11	000841		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	56.00	
									VENDOR TOTAL *	56.00	
0005700	00	VITALE, TONY	3/17-05/06/11	000840		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	225.00	
									VENDOR TOTAL *	225.00	
0005491	00	WEST COAST LIGHTS & SIRENS, INC	4605	PI0592 006657		02	05/20/2011	001-4210-421.41-31	INSTALL LIGHTS & SIRENS	1,948.89	
									VENDOR TOTAL *	1,948.89	
0005776	00	WILLDAN ENGINEERING	311189	PI0590 006609		02	05/20/2011	018-4760-430.21-06	ENGR SRVS THRU 04/02/11	5,700.00	
			311189	PI0596 006608		02	05/20/2011	018-4760-430.21-06	ENGR SRVS THRU 04/02/11	7,676.25	
									VENDOR TOTAL *	13,376.25	
0005610	00	WILLIAMS, WILLIAM	3/07-05/06/11	000840		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	45.00	
									VENDOR TOTAL *	45.00	
0005701	00	WRIGHT, KELLI	3/07-05/06/11	000840		02	05/20/2011	001-4620-462.28-15	PR/JP/BASKETBALL OFFICIAL	168.00	
									VENDOR TOTAL *	168.00	
		02 UNION BANK-GENERAL CHECKING							BANK TOTAL *	389,433.72	



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

Expenditure Approval List (DWR) as of 05/20/2011

**PRESENTED BY:**

W. Tyrell Staheli

**SUMMARY:**

Attached is the Expenditure Approval List (DWR), for 05/20/2011:

RDA Total: \$3,707.84

**FISCAL IMPACT:**

RRA Fund: \$3,707.84

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: 06/01/11

*This Page Intentionally Left Blank*

BANK: 03

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004159	00	AT&T MOBILITY						
839275791MAY11	000782		03	05/20/2011	019-4443-444.26-01	CE/RS/4/02-05/01/11 SRV	94.95	
						VENDOR TOTAL *	94.95	
0000487	00	FIRST AMERICAN TITLE INSURANCE CO.						
15023735162	000849		03	05/20/2011	019-4443-444.29-09	RRA/RS/TITLE SEARCH	395.00	
						VENDOR TOTAL *	395.00	
0000649	00	IWV WATER DISTRICT						
7986007APR11	000849		03	05/20/2011	009-4460-446.28-01	RRA/JM/03/07-04/06/11 SRV	17.49	
						VENDOR TOTAL *	17.49	
0002185	00	KERN COUNTY AUDITOR CONTROLLER						
FY11 SERAF	000807		03	05/10/2011	009-4460-446.28-15	FY 2011 SERAF PAYMENT	CHECK #: 9999083	533,906.00
						VENDOR TOTAL *	.00	533,906.00
0005768	00	PLACER TITLE COMPANY						
5/02/11BS	000849		03	05/20/2011	019-4472-447.29-10	RRA/JM/MORT ASST PROG- BS	2,610.00	
						VENDOR TOTAL *	2,610.00	
0005460	00	US BANK (CALCARDS)						
3/22/11PARSONS	000775		03	05/20/2011	009-4460-446.25-01	CD/JM/REG-CRA CONF&EXPO	555.00	
3/22/11SMITHROB	000775		03	05/20/2011	019-4443-444.29-09	RRA/RS/PEOPLE SMART	35.40	
						VENDOR TOTAL *	590.40	
		03 UNION BANK-RRA FUNDS				BANK TOTAL *	3,707.84	533,906.00

*This Page Intentionally Left Blank*



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

<b>SUBJECT:</b> Presentation of the Pavement Management System Study by Willdan Engineering
<b>PRESENTED BY:</b> Roxanne Hughes, Willdan Engineering
<b>SUMMARY:</b> The firm, Willdan Engineering, was selected to provide a Pavement Management System Study for the City of Ridgecrest. Representatives from the Willdan Engineering will be giving a power point presentation regarding the final report of the Pavement Management System Study. Staff recommends that City Council accepts this report.
<b>FISCAL IMPACT:</b> None
Reviewed by Finance Director
<b>ACTION REQUESTED:</b> None
<b>CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:</b>  Action as requested:

Submitted by: Dennis Speer

Action Date: June 1, 2011

(Rev. 6/12/09)

*This Page Intentionally Left Blank*



# Presentation to the City of Ridgecrest

Pavement Management System  
FY 2010-2011

June 1, 2011



# Overview

- 2002 Pavement Management System
- Willdan Engineering to provide a PMS update in FY2010-11
- Infrastructure Committee Review
- Presenting the Final Draft FY 2010-11 Pavement Management System Report for the City Council's acceptance



# City of Ridgecrest Street Network

## OVERALL INVENTORY

	<u>Total Areas (SF)</u>	<u>Length (in miles)</u>
Local/Collector Streets	15,824,000	83.58
Arterial/Secondary Streets	9,230,000	36.46
All Roadways	<u>25,054,000</u>	<u>120.03</u>

## TOTAL REPLACEMENT COSTS

<u>Cost per SF</u>	<u>Total</u>	
\$4.50	\$71,208,000	
\$7.00	\$64,610,000	
	<u><b>\$135,818,000</b></u>	



# Pavement Management Systems

**Problem:** Ever increasing street maintenance costs and shrinking funding sources

**Solution:** Develop a Pavement Management System to proactively manage the street network with the available funding

**Bonus:** Virtually all funding sources now require agencies to plan and document ongoing maintenance of the funded street improvements. The PMS meets this requirement.



# Pavement Management Systems

The primary purposes of any PMS are to:

- 1) Improve the efficiency of making decisions
- 2) Provide feedback as to the consequences of these decisions
- 3) Ensure consistency of decisions made at different levels within the same organization
- 4) Improve the effectiveness of all decisions in terms of efficiency of results.



# Ridgecrest Pavement Management System

Three primary indicators for gauging street condition:

- Pavement Condition Index (**PCI**)
- Structural Index (**SI**)
- Benefit/Cost Ratio (**Ben/\$**)



# Pavement Condition Index (PCI)

- Overall pavement condition assessment
  - Based on USACOE standard protocols
  - Utilizes seven different types of pavement distress
  - Visual observation basis with established guidelines

PCI	From	To
Excellent	100	86
Very Good	85	70
Good	69	55
Fair	54	45
Poor	44	26
Very Poor	25	11
Failed	10	0



# Pavement Condition Index (PCI)

## Pavement Distresses Documented for PCI:

1. ALLIGATOR CRACKING
2. BLOCK CRACKING
3. DISTORTIONS
4. LONGITUDINAL AND TRANSVERSE CRACKING
5. PATCHING AND UTILITY CUTS
6. RUTTING AND DEPRESSIONS
7. WEATHERING AND RAVELING



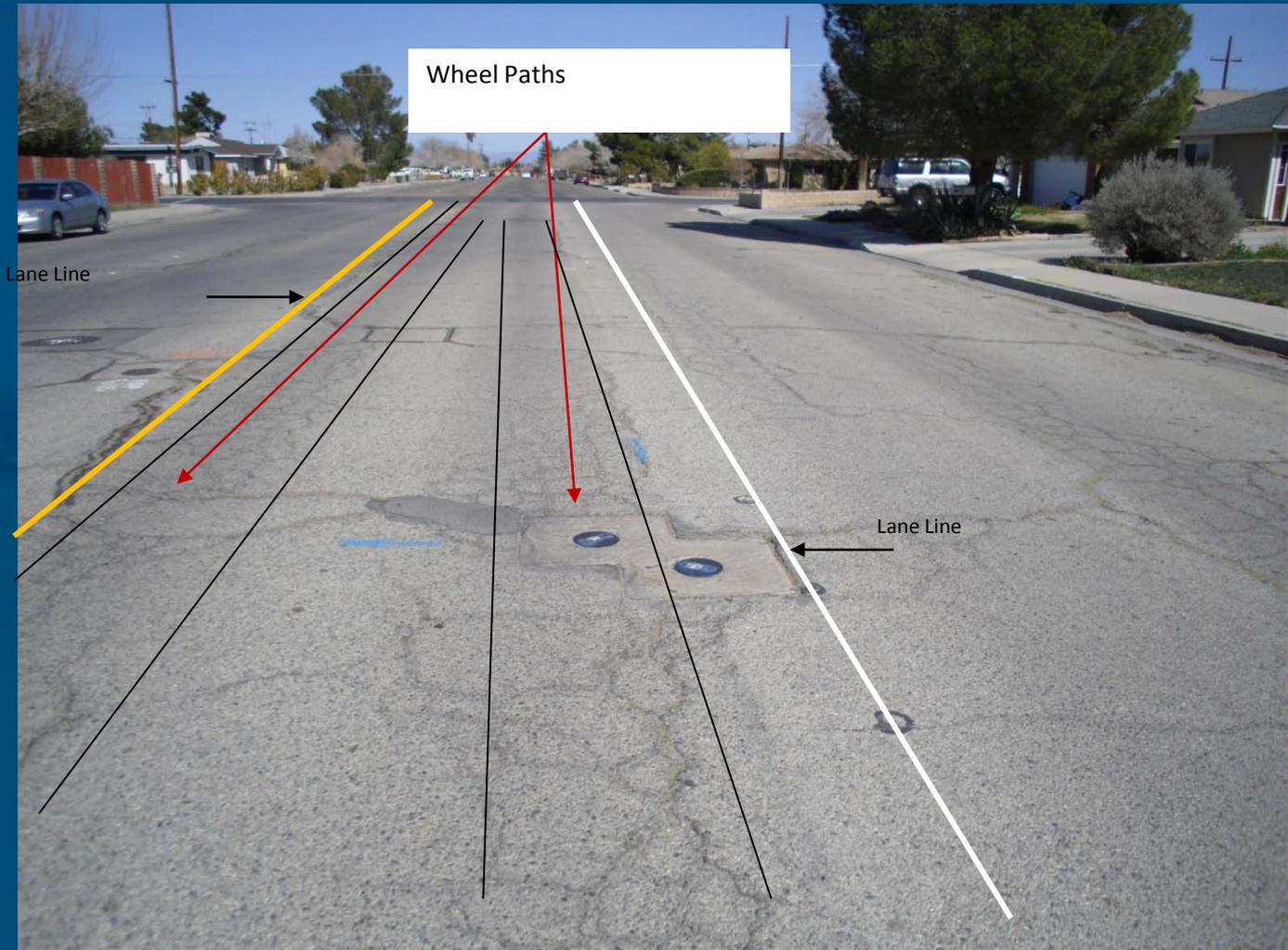
# Structural Index (SI)

- **Focused solely on structural conditions**
  - SI = 100 - % area in wheel path that is cracked
  - Useful to evaluate need for structural upgrade
  - Visual observation basis with established guidelines

SI	From	To
Excellent	100	98
Very Good	97	95
Good	94	90
Fair	89	70
Poor	69	30
Very Poor	29	11
Failed	10	0



# Structural Index (SI)





# PCI VS. SI



PCI = 28  
SI = 84



# BENEFIT/COST RATIO

- **Engineering Economic Analysis Value**
  - Weighs the benefit of applying a major maintenance treatment to a road against the cost of the project
  - Indicates the annual return that would accrue by investing now

**Benefit**

**(\$ Saved by doing work now vs. next year)**

---

**Cost (\$ to do the work now)**



# BENEFIT/COST RATIO

- Example Calculation

Current Year Overlay Cost = \$100,000

Next Year Overlay Cost = \$105,000

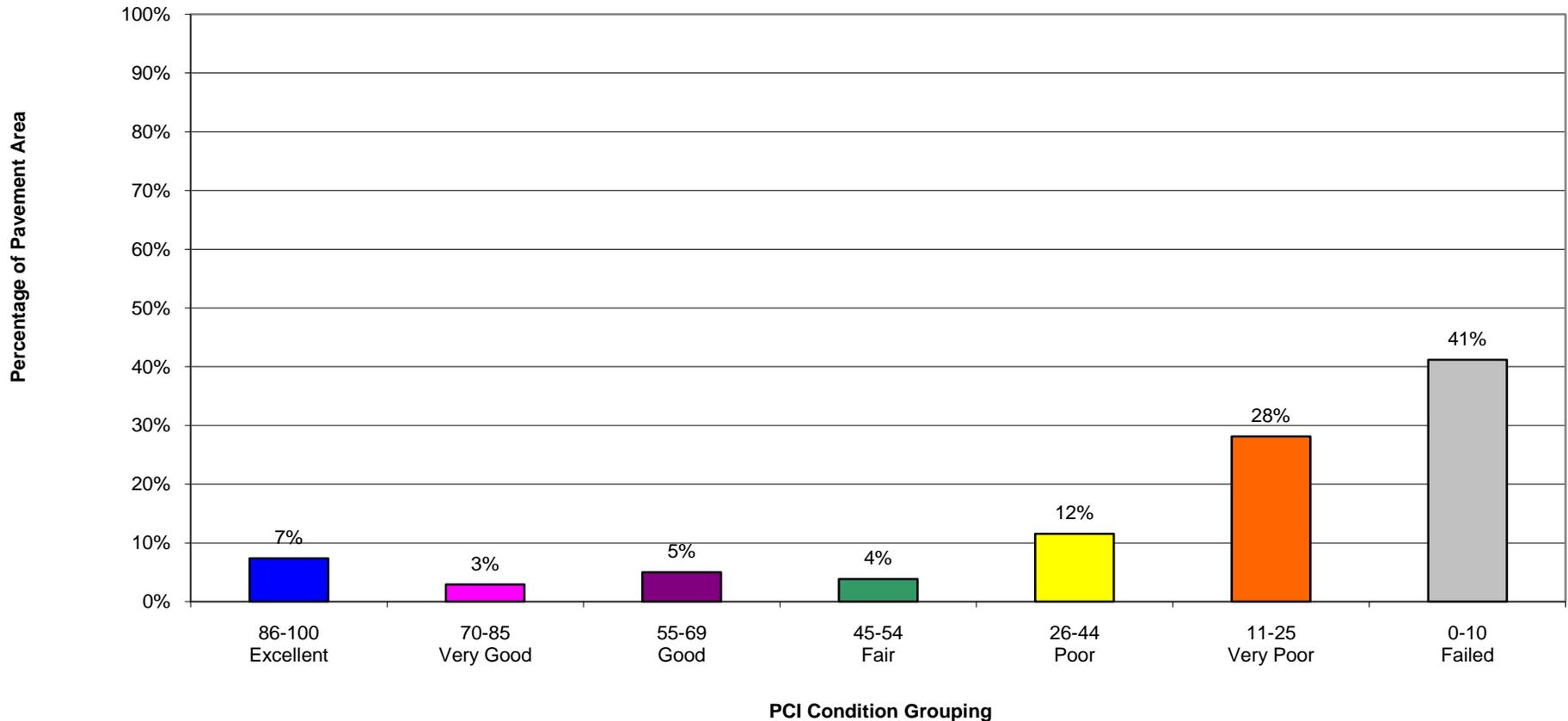
Benefit = \$5,000

$$\text{Benefit/Cost Ratio} = \\ \$5,000 / \$100,000 = 0.05$$



# Ridgecrest Pavement Management System – Average PCI

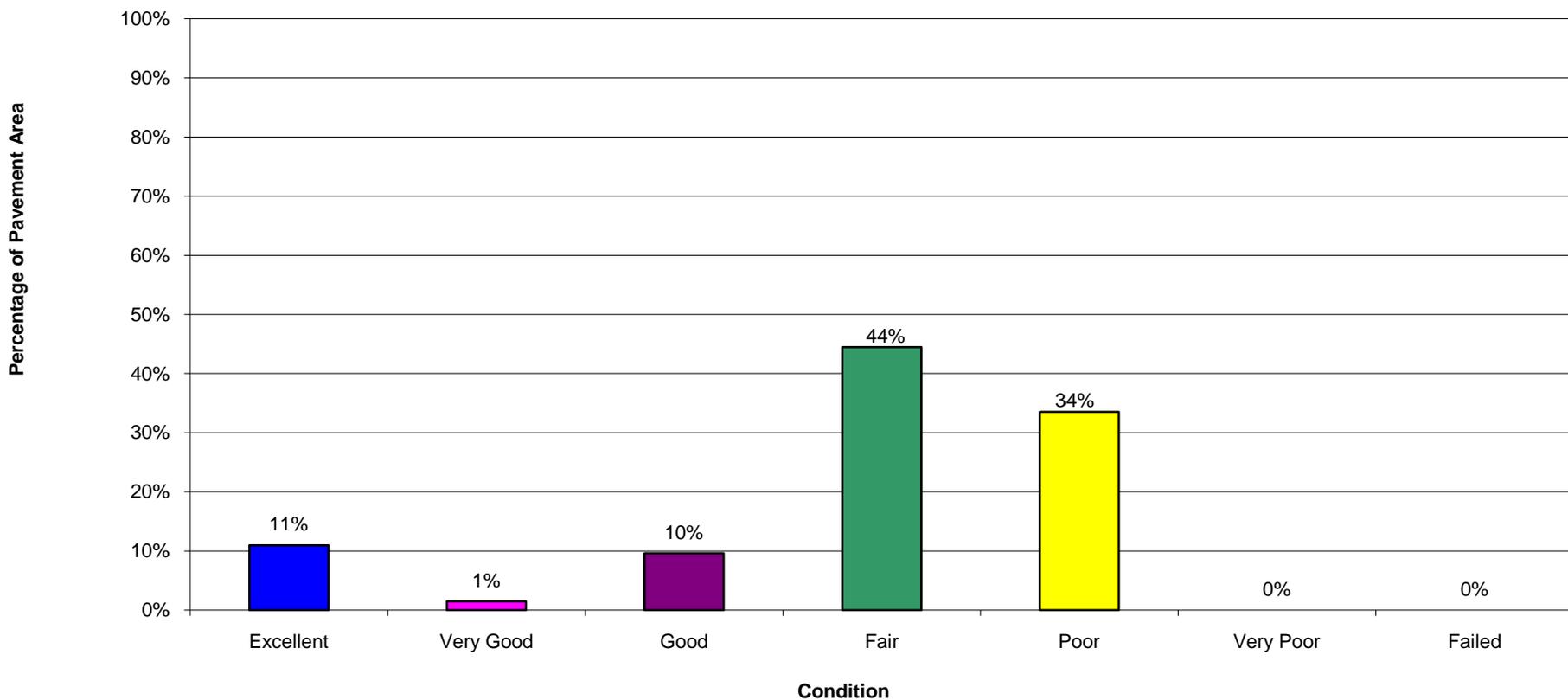
2011 Street Conditions  
Average PCI = 23.5





# Ridgecrest Pavement Management System – Average SI

2011 Structural Conditions  
Average SI = 75.4

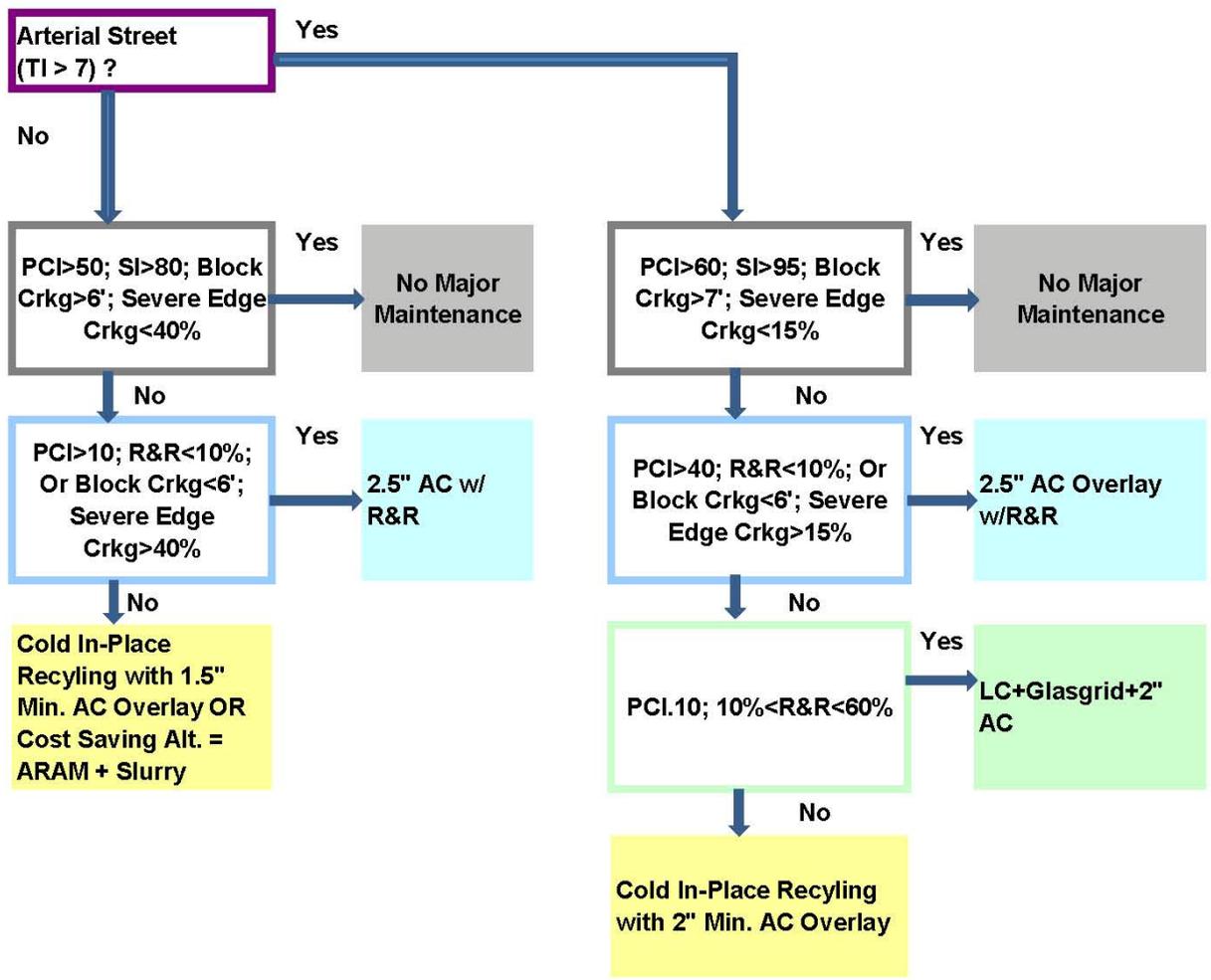




# Ridgecrest Pavement Management System Logic Tree

CITY OF RIDGECREST PAVEMENT MANAGEMENT REPORT

## STRATEGY LOGIC TREE FOR MAJOR MAINTENANCE



### LEGEND

TI = Traffic Index. Indicates level of traffic loading. Typical range is 4.5 (low loading/cul-de-sac) to 11 (high loading/arterial).

PCI = Pavement Condition Index  
Indicates overall pavement condition based on observed distresses.  
0 = Failed to 100 = Excellent

SI = Structural Index  
Indicates amount of wheelpath that is cracked. 100 = no wheelpath cracking.  
Calculation: 100-% wheelpath cracked  
Example: SI = 60 indicates that 40% of the wheelpath is cracked (100-40 = 60)

LC = 1/2" Leveling Course

Glasgrid = Reinforcing mesh w/glass fiber grid for adding tensile strength to mitigate reflective crack patterns

Cold In-Place Recycling = Grinding, cold recycling and repaving existing AC section only in place. Does not enter base section. Remove and replace failed base sections in advance.



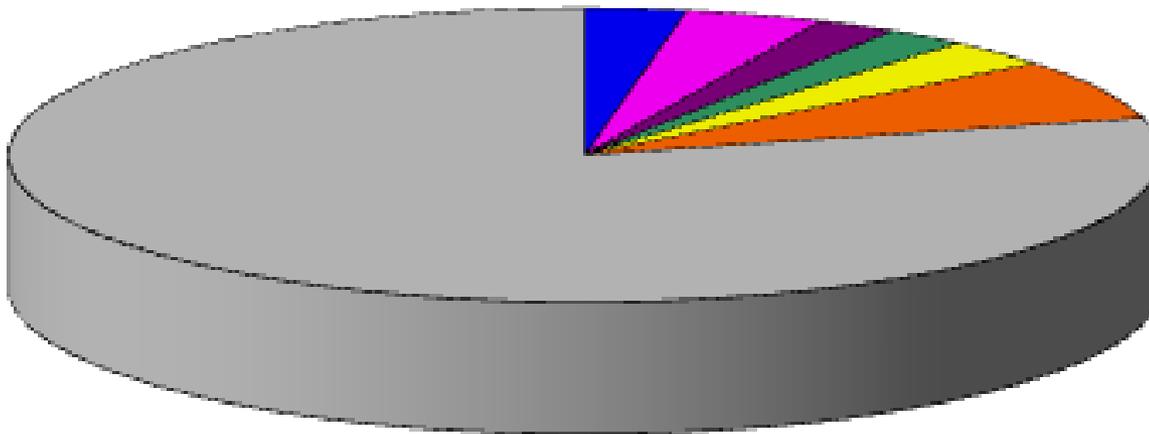
# Ridgecrest Pavement Management System Funds Assignment

Assignment of Funds		Arterial and Secondary Streets PCI Ranges		Local and Collector Streets PCI Ranges	
Deterioration Category	Portion of Budget	Upper PCI Limit	Lower PCI Limit	Upper PCI Limit	Lower PCI Limit
Worst Case	15%	10	0	10	0
Rapidly Deteriorating	45%	45	11	40	11
Prior to Start of Rapid Deterioration	60%	60	46	50	41



# Ridgecrest Pavement Management System Future Projections

## YEAR 2016 STREET CONDITIONS WITH NO BUDGET Average PCI =9

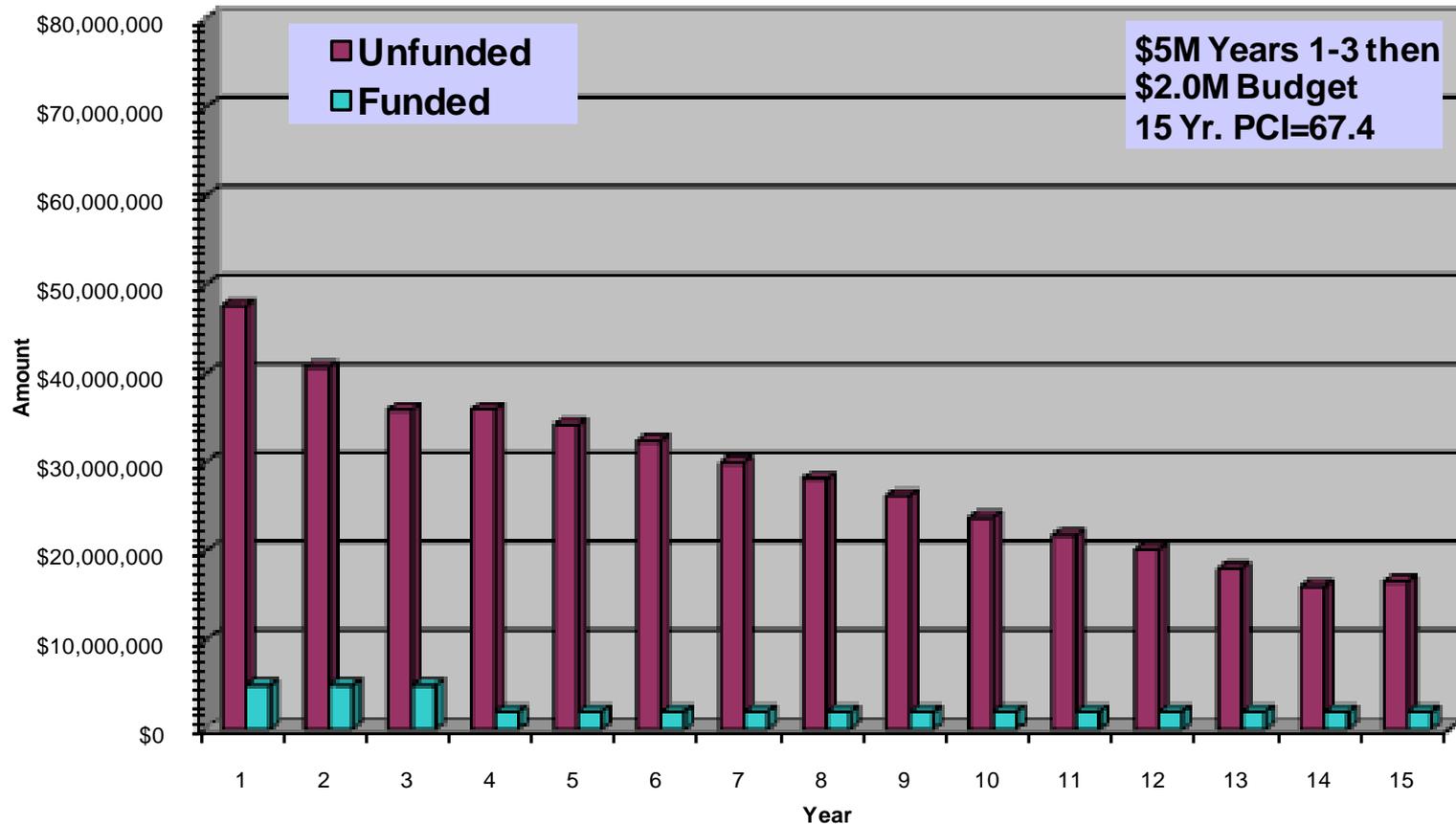


- 86-100  
Excellent
- 70-85  
Very Good
- 55-69  
Good
- 45-54  
Fair
- 26-44  
Poor
- 11-25  
Very Poor
- 0-10  
Failed



# Ridgecrest Pavement Management System Future Projections

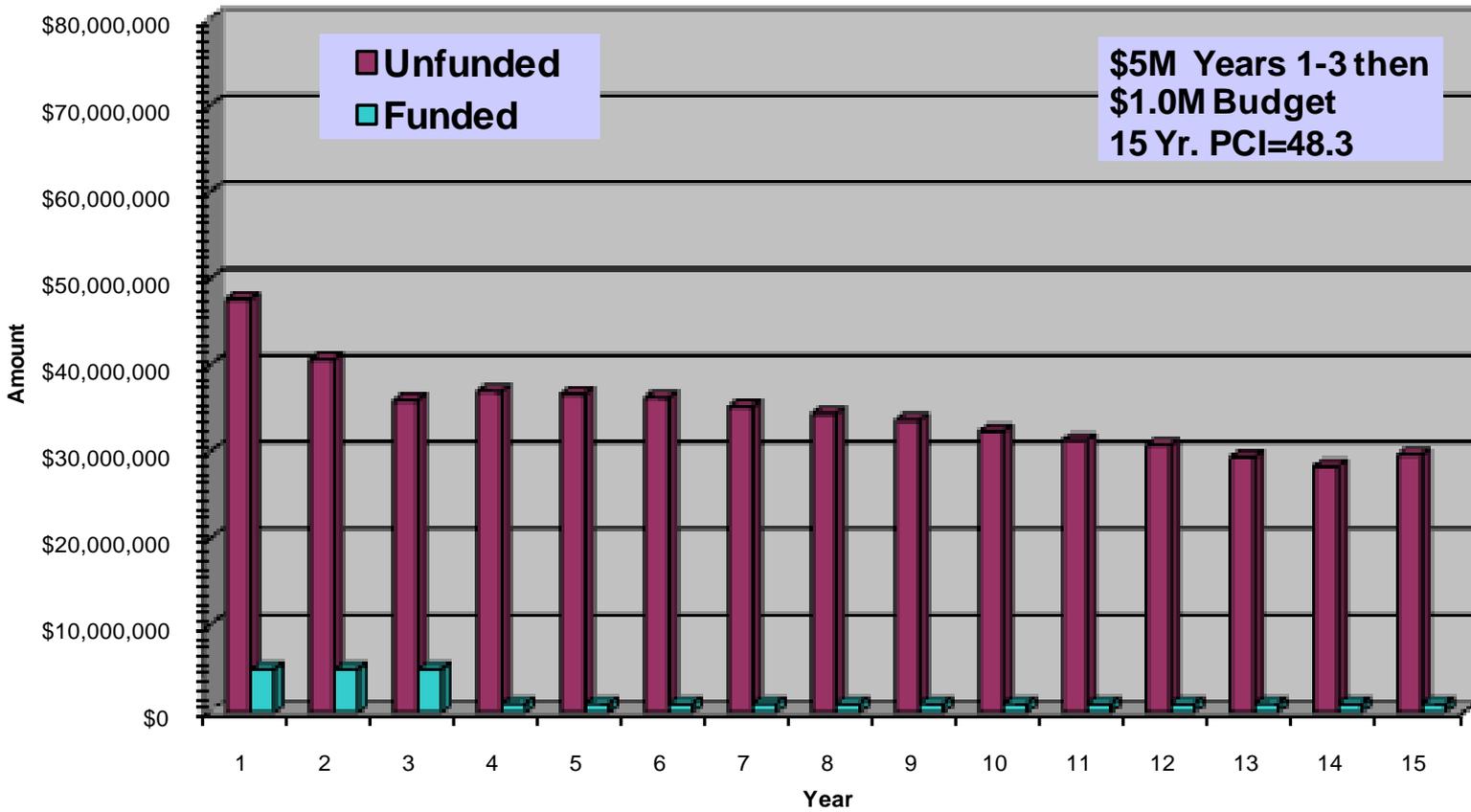
## BUDGET FORECAST





# Ridgecrest Pavement Management System Future Projections

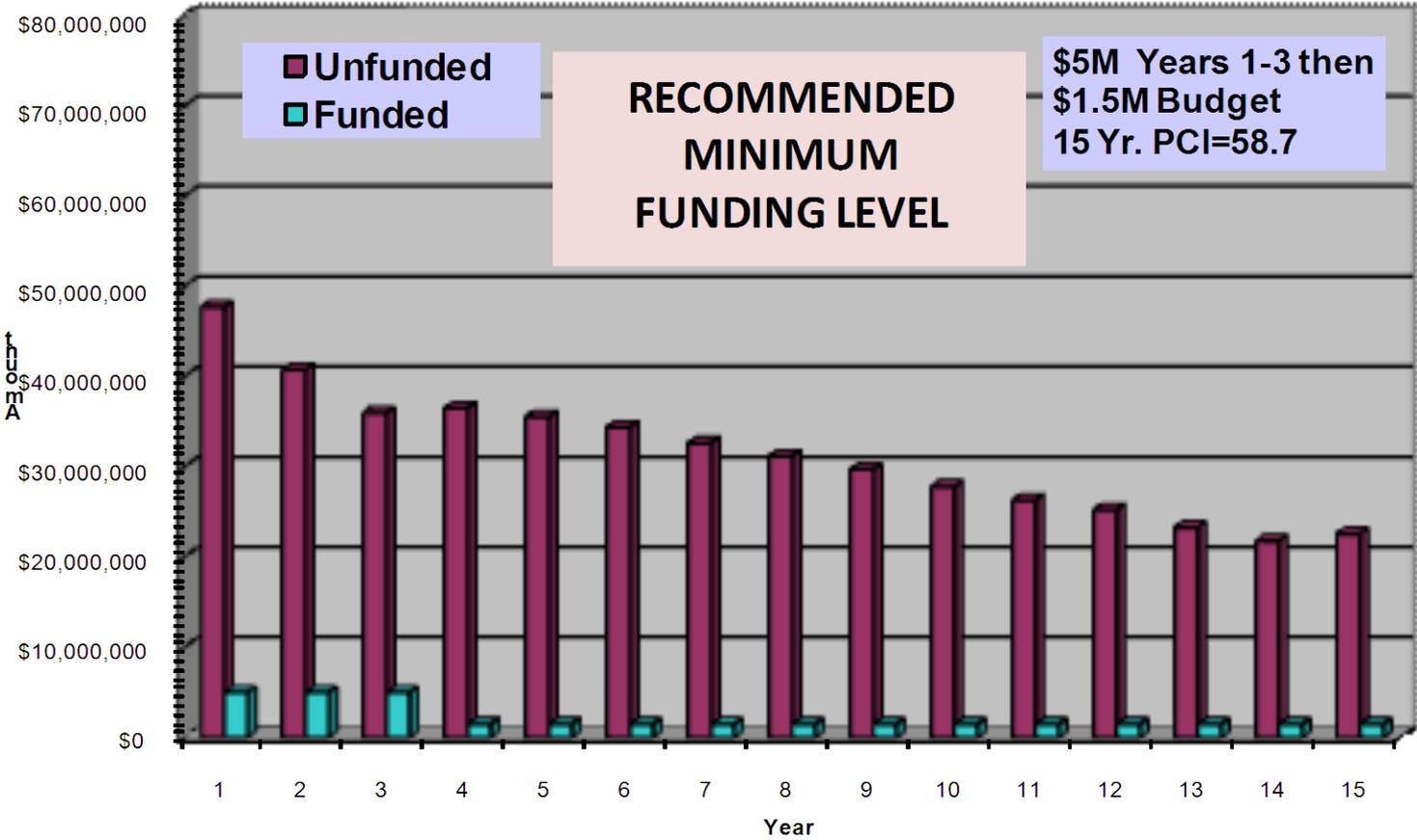
## BUDGET FORECAST





# Ridgecrest Pavement Management System Future Projections

## BUDGET FORECAST





# Questions and Answers



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY AGENDA ITEM**

**SUBJECT:**

A Resolution to Approve a Professional Services Agreement with, Willdan Engineering to perform GIS mapping of the City of Ridgecrest's sewer system and Authorize the City Manager to execute this agreement.

**PRESENTED BY:**

Dennis Speer, Director Public Work

**SUMMARY:**

The City of Ridgecrest is proposing to map the sewer system utilizing GIS technology. The sewer GIS mapping is a starting platform for incorporating condition-assessment data and information from the City's infiltration/inflow, sanitary sewer overflow (SSO), sewer system maintenance plans (SSMP), and permitting programs. Ultimately, the City envisions that the GIS application be expanded to include platforms such as: storm drain systems, pavement management, municipal planning and zoning, land subdivision, building permits, transportation planning and traffic analysis, vehicle routing, public safety (police, fire), disaster management, NPDES IC/ID Reporting, GASB 34 Asset Inventory, Assessment District Management, Maintenance District Mapping, Housing, inventory/Blight Analysis, and street address assignment.

A Geographic Information System (GIS) captures, stores, analyzes, manages and presents data that is linked to location. A map is a common product of GIS, but the strength of GIS is performing spatial data analysis. Data is described in terms of geographic features, meaning points can represent facilities, lines can represent streets or pipelines, and polygons can represent parcels. These features have attributes, which are data records. For example, the sewers feature would show you where the sewer lines are located, but the sewer system data would show you the estimated flows, design capacity, or pipe condition.

The City solicited proposals from qualified consulting firms to provide GIS mapping services. A selection committee reviewed the proposals and selected Willdan Engineering. The proposed fee to complete the scope of work is \$70,370.00.

Staff recommends that the City enter into a professional services agreement with Willdan Engineering to perform GIS mapping of the City of Ridgecrest's sewer system.

**FISCAL IMPACT:** \$70,370.00. The fee for this service is budgeted in the WW account.

Reviewed by Finance Director

**ACTION REQUESTED:**

Adopt the resolution that Approves a Professional Services Agreement with Willdan Engineering to perform GIS mapping of the City of Ridgecrest's sewer system and Authorize the City Manager to execute this agreement.

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested:

Submitted by: Dennis Speer

Action Date: June 1, 2011

*This Page Intentionally Left Blank*

**RESOLUTION NO. 11-XX**

**A RESOLUTION TO APPROVE A PROFESSIONAL SERVICES AGREEMENT WITH, WILLDAN ENGINEERING TO PERFORM GIS MAPPING OF THE CITY OF RIDGECREST'S SEWER SYSTEM AND AUTHORIZE THE CITY MANAGER TO EXECUTE THIS AGREEMENT.**

**WHEREAS**, the City of Ridgecrest is proposing to map the sewer system utilizing GIS technology; and

**WHEREAS**, the sewer GIS mapping is a starting platform for incorporating condition-assessment data and information of the sewer system; and

**WHEREAS**, the City envisions that the GIS application be expanded to include other platforms;

**WHEREAS**, the City of Ridgecrest authorized the issuance of a request for proposal for professional civil engineering services; and

**WHEREAS**, proposals were received and reviewed; and

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

**WHEREAS**, the selection committee determined that Willdan Engineering was among the top firms; and

**WHEREAS**, staff recommends Willdan Engineering as the consultant best qualified to provide this service; and

**WHEREAS**, the proposed fee of \$70,370.00 is within the budget for these services and being expended from the 005-4551-455-2106.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Ridgecrest hereby approves the Professional Services Agreement with Willdan Engineering, to perform GIS mapping of the City of Ridgecrest's sewer system and Authorize the City Manager to execute this agreement.

**APPROVED AND ADOPTED** this 1st day of June 2011 by the following vote.

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

---

Ronald H. Carter, Mayor

ATTEST:

---

Rachel J. Ford, CMC  
City Clerk

*This Page Intentionally Left Blank*

## **CONSULTANT AGREEMENT**

As of \_\_\_\_\_, 2011, the City of Ridgecrest, hereinafter "City," and Willdan Engineering, hereinafter "Consultant," agree as follows:

### **1. Purpose.**

WHEREAS, CITY desires assistance to perform GIS mapping of the City of Ridgecrest's sewer system, wherein the CITY will retain and employ the services of CONSULTANT to provide those services; and

WHEREAS, CONSULTANT is uniquely trained, experienced, competent, and qualified to perform such professional services required by this AGREEMENT.

NOW, THEREFORE, in consideration of the mutual promises, covenants, terms, and conditions hereinafter contained, the parties hereto agree as follows:

### **2. Services.**

(a) The work to be performed by CONSULTANT is specified in Exhibit "A," "Scope of Services," attached hereto and incorporated by reference.

(b) Services and work provided by the CONSULTANT at CITY's request under this AGREEMENT shall be performed in a timely manner and shall be consistent with all requirements and standards established by applicable Federal, State, and local laws, ordinances, regulations, and resolutions.

(c) CONSULTANT must be expressly authorized to perform any of the required services under this AGREEMENT by the Public Works Director of the CITY or a designated representative, who shall administer this AGREEMENT. CONSULTANT shall report progress of work on a monthly basis, or as determined by the Public Works Director or a designated representative.

### **3. Consideration.**

(a) Subject only to duly executed change orders, it is expressly understood and agreed that in no event will the total compensation to be paid CONSULTANT under this Agreement exceed the sum of seventy thousand, three hundred seventy dollars (\$70,370.00).

(b) The Consultant shall complete and submit an invoice showing date of work, description of work performed, amount of invoice and supporting documentation. The City shall pay the Consultant within thirty (30) days of invoice being submitted. The invoice shall be made in writing and delivered to the CITY as follows:

Dennis Speer, Public Works Director  
City of Ridgecrest  
100 West California Avenue  
Ridgecrest, CA 93555

### **4. Term.**

This Agreement shall commence upon CITY's written authorization to proceed and shall continue until completion of the services described above and within Exhibit "A." Either party may terminate this agreement on thirty (30) days' written notice. If this contract is terminated by City without cause, City shall pay Consultant for work performed

prior to the date the notice of termination is received by contractor. If the contract is terminated by Consultant without cause, Consultant shall reimburse City for additional costs to be incurred by City in obtaining the work from another consultant.

#### **5. Ownership of Data, Reports, and Documents.**

The Consultant shall deliver to the City on demand or completion of the project, notes of surveys made, reports of tests made, studies, reports, plans, and other materials and documents which shall be the property of the City. If the City uses any of the data, reports, and documents furnished or prepared by the Consultant for projects other than the project shown on Exhibit "A", the Consultant shall be released from responsibility to third parties concerning the use of the data, reports, and documents. The Consultant may retain copies of the materials. The City may use or reuse the materials prepared by Consultant without additional compensation to Consultant.

#### **6. Subcontracts.**

The Consultant shall not subcontract or assign responsibility for performance of any portion of this Agreement without the prior written consent of the City. Except as otherwise specifically approved by the City, the Consultant shall include appropriate provisions of this Agreement in subcontracts so rights conferred to the City by this Agreement shall not be affected or diminished by subcontract. There shall be no contractual relationship intended, implied or created between the City and any subcontractor with respect to services under this Agreement.

#### **7. Independent Contractor.**

The Consultant is an independent contractor, and not an employee of the City.

#### **8. Indemnification.**

Consultant shall defend, indemnify, and hold harmless the City, its officers, employees and agents, from and against loss, injury, liability, or damages arising from any negligent act or omission to act, recklessness or willful misconduct by Consultant or Consultant's officers, employees, or agents. Consultant's duty to indemnify and defend does not extend to the damages or liability caused by the agency's sole negligence, active negligence, or willful misconduct.

#### **9. Insurance.**

(a) The Consultant shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property arising from or in connection with the performance of the work hereunder by the Consultant, officers, agents, employees, or volunteers.

(b) The Consultant shall provide the following coverages:

(1) Commercial general liability insurance written on an occurrence basis in the amount of \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The insurance policy shall be amended to provide the general aggregate limit shall apply separately to the work under this Agreement or the general aggregate shall be twice the required per occurrence limit.

(2) Business automobile liability insurance insuring all owned, non-owned

and hired automobiles, in the amount of \$1,000,000 combined single limit per accident for bodily injury and property damage.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California with the statutory limits required by the Labor Code and Employers Liability for \$1,000,000 per accident for bodily injury or disease. The Consultant and subcontractors shall cover or insure their employees working on or about the site, regardless of whether such coverage or insurance is mandatory or merely elective under the law.

(4) Professional liability insurance covering loss resulting from errors or omissions of Consultant with a liability limit of at least \$1,000,000 per claim and \$2,000,000 annual aggregate.

(c) The insurance policies required above shall contain or be endorsed to contain the following specific provisions:

(1) Commercial general liability and automobile liability:

(i) The City and its Board Members, officers, employees, agents and volunteers are added as insured;

(ii) The Consultant's insurance shall be primary insurance as respects the City, its Board Members, officers, employees, agents and volunteers and any insurance or self-insurance maintained by the City shall be in excess of the Consultant's insurance and shall not contribute to it.

(iii) Any failure to comply with the claim reporting provisions of the policies or any breach of a policy warranty shall not affect coverage under the policy provided to the City, its Board Members, officers, employees, agents and volunteers.

(iv) The policies shall contain a waiver of transfer rights of recovery ("waiver of subrogation") against the City, its Board Members, officers, employees, agents and volunteers for any claims arising out of the work of the Consultant.

(v) The policies may provide coverage which contains deductible or self-insured retentions. Such deductible and/or self-insured retentions shall not be applicable with respect to the coverage provided to the City under such policies. The Consultant shall be solely responsible for deductible and/or self-insured retention and the City, at its option, may require the Consultant to secure the payment of such deductible or self-insured retentions by a surety bond or an irrevocable and unconditional letter of credit. The insurance policies that contain deductibles or self-insured retentions in excess of \$25,000 per occurrence shall not be acceptable without the prior approval of the City.

(vi) Prior to start of work under this Agreement, the Consultant shall file with the City evidence of insurance as required above from an insurer or insurers certifying to the required coverage. The coverage shall be evidenced on an ACORD Certificate of Insurance form (latest version) and be signed by an authorized representative of the insurer(s). A copy of form ISO 2009 required above shall be attached to the Certificate of Insurance at the time it is filed with the City. Should the required coverage be furnished under more than one policy of insurance, the Consultant may submit as many certificates of insurance as needed to provide the required amounts. In the event the Certificate furnished by the Consultant does not adequately verify the required coverage, the City has the right to require the Consultant to provide copies of the specific endorsements or policy provisions actually providing the required coverage. The City reserves the right to require certified complete copies of any insurance coverage required by

this Agreement, but the receipt of such policy or policies shall not confer responsibility upon the City as to sufficiency of coverage.

(2) All Coverages: Each policy required in this section shall contain a policy cancellation clause that provides the policy shall not be canceled by the insurer or the Consultant except after thirty (30) days' prior written notice by first class mail, postage prepaid, has been given to the City, Attention: Office Manager, ten (10) days notice if cancellation is due to nonpayment of premium.

(d) All insurance required by this Agreement shall be placed with insurers licensed by the State of California to transact insurance business of the types required herein. Each insurer shall have a current Best Insurance Guide rating of not less than A: VII unless prior approval is secured from the City as to the use of such insurer.

(e) The Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein. The Consultant shall maintain evidence of compliance with the insurance requirements by the subcontractors at the job site and make them available for review by the City.

#### **10. Miscellaneous.**

(a) Copies of documents such as tracings, plans, specifications, and maps prepared or obtained under the terms of this agreement shall be delivered to and become the property of the City. These documents are instruments of service for this project only and are not intended or authorized for other use by City or third parties.

Basic survey notes, sketches, charts, and computations shall be made available upon request to the owner without restrictions or limitations to their use. If the above-mentioned documents are reused by the City, revisions will be indicated and the Consultant will be released and held harmless of liabilities by City.

(b) For a period of three years following receipt of final payment, Consultant will retain and make readily available to representatives of the EDA and the comptroller General of the United States monthly progress reports, invoices, and sponsor payments for the purposes of determining the grant funds available to the City were used to defray grant costs.

(c) Consultant shall not be responsible for the acts of omissions of any Contractor, any sub-contractor, or any of the Contractor's or sub-contractor's agents or employees or any other persons (except his own employees and agents) at the project site or otherwise performing any of the work of the project, except insofar as such acts or omissions were or should have been observed and reported by an experienced and qualified design professional or by the full-time Resident Project Representation. The Contractor is solely responsible for constructions, means, methods, materials, techniques, sequences, and safety at the site.

(d) Neither party hereto shall assign, sublet or transfer interests hereunder without first obtaining written consent from the other party.

(e) The waiver by either party of any breach of this agreement shall not bar the other party from enforcing any subsequent breach thereof.

(f) Notices shall be deemed received when deposited in the U. S. Mail with postage prepaid and registered or certified addressed as follows unless advising in writing to the contrary:

Dennis Speer  
Public Works Director  
City of Ridgecrest  
100 W. California Avenue  
Ridgecrest, CA 93555-4054

William C. Pagett, PE  
Senior Vice President  
Willdan Engineering  
374 Poli Street, Suite 101  
Ventura, CA 93001-2605

(g) If an action at law or in equity is brought to enforce this agreement, the prevailing party shall be entitled to reasonable attorney fees and costs.

**11. Integration.**

This Agreement represents the entire understanding of City and Consultant as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may not be modified or altered except in writing, signed by both parties.

**12. Governing Law.**

This Agreement shall be interpreted and construed under, and the rights of the parties will be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereby have caused this Agreement to be executed the date first above written.

APPROVED:

City of Ridgecrest

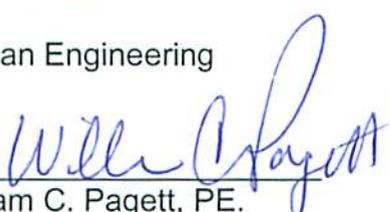
\_\_\_\_\_  
Kurt Wilson, City Manager

Lemieux & O'Neill

  
\_\_\_\_\_  
City Attorney

APPROVED:

Willdan Engineering

  
\_\_\_\_\_  
William C. Pagett, PE.  
Senior Vice President

## **EXHIBIT A**

### ***SCOPE OF WORK***

#### **PROJECT**

Perform GIS mapping of the City of Ridgecrest's sewer system.

#### **SPECIAL**

All graphic information system work needed to perform sewer system mapping services and any additional work described in the attached Willdan Engineering proposal dated February 17, 2011.



*This Page Intentionally Left Blank*

**CITY COUNCIL/REDEVELOPMENT AGENCY/FINANCING AUTHORITY AGENDA ITEM**

**SUBJECT:**

Ridgecrest Redevelopment Agency Housing Set-Aside Project Proposal; Las Flores Homes By Metcalf West.

**PRESENTED BY:** James E. McRea

**SUMMARY:**

The Redevelopment Agency considered this project at the regular meeting of May 18, 2011. The matter was tabled to obtain additional information and assurances as to the completion of the project and Low and Moderate Housing assistance details. The Agency has been reviewing Low and Moderate Entry Level Housing requirements of the community and utilization of the Agency Housing set-aside funds. One of four proposals was considered at the regular agency meeting of March 11, 2011, and a California Tax Allocation Credit Project (CTACP) application for AMG Senior and Professional Apartments was approved and authorized for funding and is currently waiting for approval or denial by the CTACP. A second proposal is presented for Las Flores Homes By Metcalf West. A third proposal is under development for Pacific Development or a community wide home buyer's assistance program.

The development project by Metcalf West is a combination of land purchase for 1.2 million dollars from the City of Ridgecrest for its property adjacent to the Corporate Yards between Argus Avenue and Las Flores Ave. which consists of approximately 14 acres and a new construction of eighty affordable housing units. The dwelling units will range from 1232 sq. ft. to 1968 sq. ft. with a project purchase price in the range of \$155,850 to \$198,000. It is recommended that the Agency fund a low interest loan of up to \$1,900,000. The Developer will use this loan to fund the purchase of the site from the City in the amount \$650,000 of the 1.2 million land purchase price, the remaining portion being used for the payment of various City development impact fees, wastewater sewer fees and potential prevailing wage costs in the approximate amount of \$ 828,000. Building permit fees and other associated costs are estimated at approximately \$422,000. The project will generate approximately \$2,100,000 in development revenue and represents an Agency offset of \$16,800 per dwelling unit with housing set-aside funding if all units were sold to qualified buyers. The first phase of the project would be 34 dwelling units with access from both Las Flores and Coso Ave.

The Economic Development Committee has reviewed and recommended the request for Agency funding at their meeting of April 7, 2011. The projects pro forma are attached and staff recommendation is the Agency participation of the project with partial loan recovery. A Disposition Development Agreement (DDA) will be developed and presented to the developer and the Agency as to the conditions of sale and project approval. The development project and Tentative Tract Map are still in process and an application to the Planning Commission has not yet been completed. The concern expressed from both the Agency and public comments have been reviewed with the developer and the project is submitted again for review and approval.

**FISCAL IMPACT:**

Low and Moderate Housing Set-Aside funding of up to \$1,900,000.  
Real Property sale of the City site by simultaneous closure of \$1,200,000.  
Reviewed by Finance Director

**ACTION REQUESTED:**

Authorization of funding of the proposed project pending the final review of needed funding level up to 1.9 million and approval of the required documents and agreements by the Agency and City Council. .

**CITY MANAGER / EXECUTIVE DIRECTOR RECOMMENDATION:**

Action as requested

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

Action Date 06-01-11

*This Page Intentionally Left Blank*

Las Flores SubDivision  
Recap

May 26th

- A. Timeline:
- |                                |                           |
|--------------------------------|---------------------------|
| a. Signed Development Contract | May 27 <sup>th</sup> 2011 |
| b. Plan Preparation            | June 1 <sup>st</sup>      |
| c. Tentative Map Submittal     | June 27 <sup>th</sup>     |
| d. Tentative Maps Approval     | August 1 <sup>st</sup>    |
| e. Grading Permit              | September 5 <sup>th</sup> |
| f. Building Permits            | October 28 <sup>th</sup>  |
- B. 34 Lot Phase 1 Designation
- |                     |         |
|---------------------|---------|
| a. Lots #60 thru 71 | 12 lots |
| b. Lots #26 thru 40 | 15 Lots |
| c. Lots #53 thru 59 | 7 Lots  |

*This Page Intentionally Left Blank*

**CURRENT AND PAST PERFORMANCE  
METCALF CONSTRUCTION COMPANY INC.  
TERRY K. METCALF/METCALF WEST LLC \***

<u>PROJECT TITLE &amp; LOCATION</u>	<u>AGENCY</u>	<u>DATE OF AWARD</u>	<u>DATE OF COMPLETION</u>	<u>CONTRACT AMOUNT</u>
<b>LOKAHI KA'U APARTMENTS</b> *Metcalf West LLC project 306 Affordable Apartments (18 Buildings plus Rec Center) Kailua-Kona, HI	Ho'olehua Housing LP Makani Maeva, Director 151 Hekili Street #230 Kailua, HI 96734 (808) 263-7657	June 2008	Anticipated June 2010	\$33,115,000
<b>PENSACOLA CHELSEA BUILDING</b> 5-Story, 44 unit condominium Honolulu, Hawaii	Pensacola Chelsea LLC 1300 E. Woodfield Rd., Ste. 312 Schaumburg, Illinois 60173	Oct. 2007	July 2008	\$7,300,000
<b>BARBER'S POINT TRANSITIONAL SHELTER</b> Renovation of existing building Kalaeloa, HI	HAWAII PUBLIC HOUSING AUTHORITY RICHARD SPEER (808) 620-1052	April 2007	Aug. 2008	\$2,968,493
<b>CHARLEY'S THAI CUISINE</b> Tenant Improvement Queen's Marketplace, Waikoloa Resort, Hawaii	Jinley Chaleunvong 65-1158 Mamalahoa Highway #9 Kamuela, Hawaii 96743 (808) 885-5591	6-29-07	NOV. 2007	\$261,405
<b>KULALANI AT MAUNA LANI CONDOMINIUM UNITS – 126 MAUNA LANI RESORT KOHALA COAST, HAWAII</b>	STANFORD CARR DEVELOPMENT STAN CARR (808) 537-5220	11-28-05	June 2007	\$51,000,000
<b>HUALALAI ELDERLY HOUSING PH 3 30 LOW-INCOME APTS KAILUA-KONA, HAWAII</b>	HAWAII ISLAND COMMUNITY DEVELOPMENT CORP KEITH KATO	12-02-05	JAN. 2007	\$5,000,000
<b>FAIRWAYS AT MAUNA LANI CONDOMINIUM UNITS – 126 MAUNA LANI RESORT KOHALA COAST, HAWAII</b>	STANFORD CARR DEVELOPMENT STAN CARR (808) 537-5220	6-25-04	JUN 2006	\$36,000,000
<b>NA HALE O KEAUHOU CONDOMINIUM UNITS – 84 KEAHOU, HAWAII</b>	CMI GROUP MARTIN QUILL RAY WATT	3-7-04	MAR 2006	\$29,000,000
<b>THE POINTE AT WAIKOLOA CONDOMINIUM UNITS – 24 WAIKOLOA VILLAGE, HAWAII</b>	KVS ENTERPRISES KIRK SMITH	12--2004	MAY 2006	\$8,300,000
<b>KANEHOE MARINE BASE HOUSING. DESIGN BUILD 212 RESIDENTIAL UNITS.</b>	U.S. NAVY DONNA MATSUURA	12-2002	JAN. 2007	\$48,000,000
<b>KAMUELA SENIOR HOUSING 32 LOW-INCOME APTS</b>	HAWAII ISLAND COMMUNITY DEVELOPMENT CORP	12-2003	JAN2005	\$4,000,000

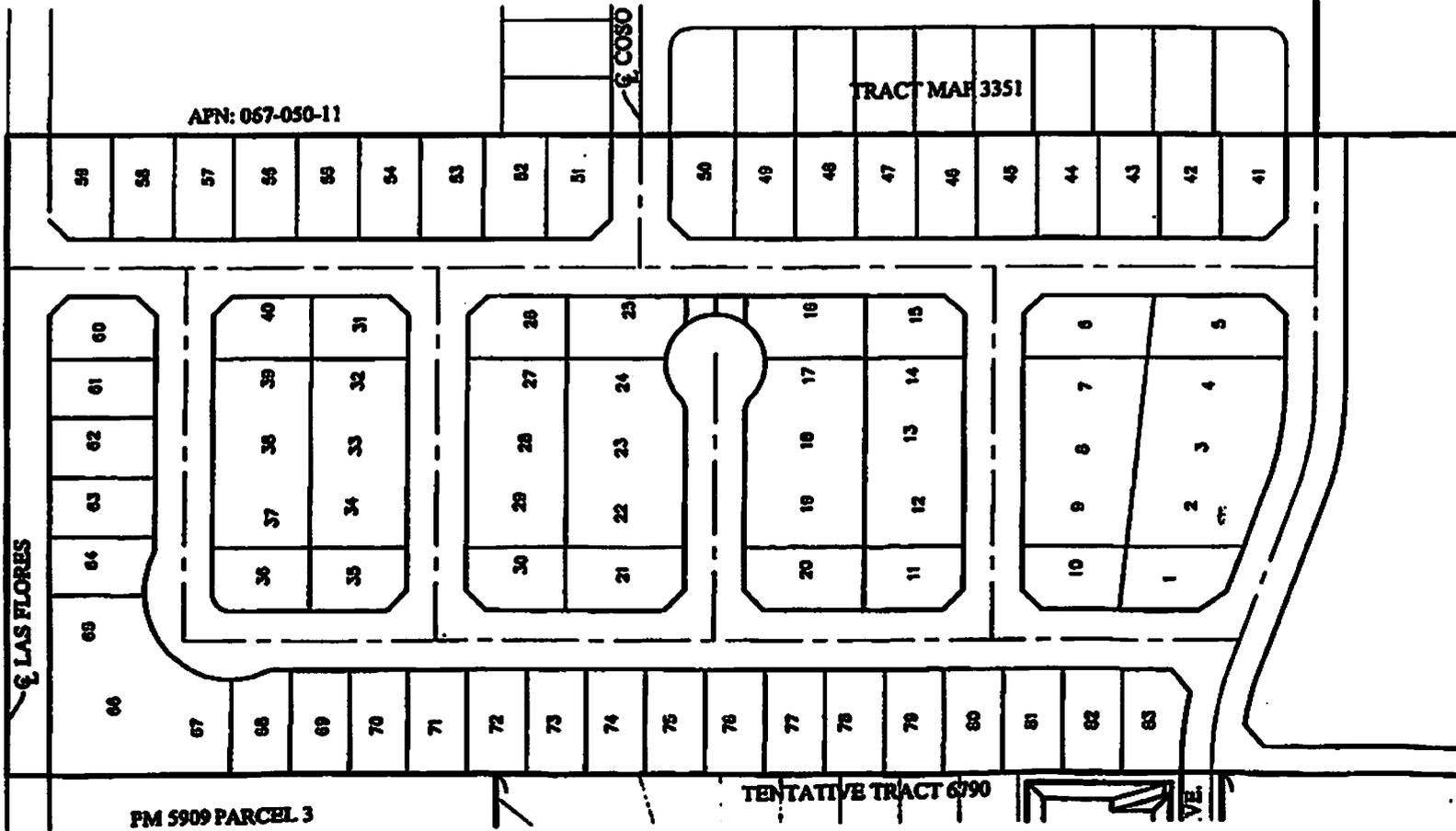
KAMUELA, HAWAII	KEITH KATO			
<b>KEA'AU ELDERLY HOUSING</b> 20 LOW-INCOME APTS KEA'AU, HAWAII	HUD/BIG ISLAND HOUSING JIM MYERS	12-2002	DEC2003	\$2,500,000
<b>U.S. ARMY KILAUEA MILITARY CAMP. GENERATOR AND TRANSFORMER REPLACEMENT</b>	U.S. ARMY DIANE MITSUI	10-2002	SEP 2003	\$685,000
<b>NATIONAL PARK SERVICE CONSTRUCTION OF METAL MAINT. BUILDING AND UTILITIES.</b>	NATIONAL PARK SERVICE JOHN HOLBROOK	11-2002	SEP 2003	\$854,677
<b>USDA LAB RENOVATION RENOVATE OFFICE AND STORAGE LABORATORY.</b>	USDA KENT SHINGAKI	8-2002	DEC 2002	\$236,500
<b>U.S. ARMY 2M GALLON WATER TANK. CONSTRUCT WATER TANK AT SCHOFIELD BARRACKS.</b>	U.S. ARMY JOE DELGADO	11-2002	APR 2004	\$3,000,000
<b>KONA HAWAIIAN VILLAGE PH 2A 74 RESIDENTIAL UNITS FOR TIME SHARE RESALE.</b>	FAIRFIELD RESORT DEVELOPMENT LEX MOORE	7-2003	AUG 2004	\$10,000,000
<b>HOLO HOLO KU 44 SINGLE-FAMILY HOMES WAIMEA, HAWAII</b>	KAMUELA ASSOCIATES PRIVATE RICK RAINALTER	12-2001	MAY-2003	\$8,000,000
<b>WAIKOLOA COLONY VILLAS. 168 CONDO RESIDENTIAL UNITS WAIKOLOA BEACH, HAWAII</b>	STANFORD CARR DEVELOPMENT (808) 537-5220	5-2002	MAY-2004	\$30,000,000
<b>KONA HAWAIIAN VILLAGE PH 1 TIME SHARE UNITS-84 KAILUA-KONA, HAWAI'I</b>	MAUNA LOA VACATIONS PRIVATE JOHN STEVENS 808-331-2200	6-30-2000	JUNE 2001	\$14,000,000
<b>LA'I'OPUA VILLAGES HAWAIIAN HOME LANDS/41-SELF HELP SITE GRADING &amp; INFRASTRUCTURE 225 UNITS KAILUA-KONA, HAWAI'I</b>	DEPT HAWAIIAN HOMELANDS HCDCH MIKE MCELROY 808-587-6452 808-586-3925	7-15-1997	OCT. 2000	\$37,000,000
<b>LA'I'OPUA VILLAGES PRIVATE PARTNERSHIP 225 PRIVATE HOMES KAILUA-KONA, HAWAI'I</b>	MENEHUNE DEVELOPMENT, INC. FRED YAMASHIRO, PRESIDENT 808-885-5354	1997	1997	\$18,000,000
<b>WAIKALE AFFORDABLE HOUSING HUD RENTAL UNITS - 200 WAILUKU, MAUI, HAWAI'I</b>	MAUI ECONIMICS CONCERNS OF THE COMMUNITY CHARLES RIDINGS, EXEC. DIR 808-242-7600 Ext. 222	4-15-1996	DEC. 1997	\$15,400,000
<b>LANAKILA PUBLIC HOUSING RENOVATIONS - 80 UNITS HILO, HAWAI'I HONOLULU, HAWAII 96817</b>	HCDCH-HUD RICHARD A. SPEER 677 QUEEN STREET, SUITE 300 808-587-0539	7-21-1998	JUNE 2000	\$12,600,000
<b>ALII LANI-PHASE II CONDOMINUM UNITS - 136 KAILUA-KONA, HAWAI'I</b>	WESTPAC DEVELOPMENT PRIVATE KURT DEWEES	4-01-2000	OCT. 2000	\$9,400,000

<b>WAIMANALO ELDERLY HOUSING RENOVATIONS – 80 UNITS</b> WAIMANALO, O'AHU, HAWAI'I	DEPT HAWAIIAN HOMELANDS CLAYTON GOO 808-587-6452	SEPT. 2000	DEC 2001	\$9,000,000
<b>KO'OLAU VILLAGE RENOVATIONS – 72 UNITS</b> KANE'OHE, O'AHU, HAWAI'I	HCDCH-HUD RICHARD A. SPEER 677 QUEEN STREET, SUITE 300 HONOLULU, HAWAII 96817 808-587-0539	5-20-1998	JUNE 2000	\$8,650,000
<b>WORLDMARK, THE CLUB TIME SHARE/CONDO UNITS – 64</b> KAILUA-KONA, HAWAI'I	WHITE SANDS DEVELOPMENT THOMAS RYAN 808-591-9388	4-06-1997	NOV. 1998	\$6,453,000
<b>ALII LANI-PHASE I CONDOMINIUM UNITS - 80</b> KAILUA-KONA, HAWAI'I	WESTPAC DEVELOPMENT PRIVATE KURT DEWEES	4-01-2000	OCT. 2000	\$5,400,000
<b>KAHEKILI TERRACE RENOVATIONS – 80 UNITS</b> WAILUKU, MAUI, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	5-10-1994	DEC. 1996	\$5,474,000
<b>LIHUE CIVIC CENTER RENOVATIONS – COUNTY OFFICES</b> LIHUE, KAUAI, HAWAI'I	STATE OF HAWAII / COUNTY OF KAUAI / FEMA DOUG HAIGH DEPUTY COUNTY INSPECTOR 808-241-6650	2-15-1996	DEC. 1996	\$5,000,000
<b>WAHIAWA TERRACE HOUSING RENOVATIONS - 80 UNITS</b> WAHIAWA, O'AHU, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	4-15-1995	OCT. 1996	\$5,000,000
<b>KAPA'A ELDERLY &amp; FAMILY HOUSING RENOVATIONS – 78 UNITS</b> WAHIAWA, O'AHU, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	10-15-1995	MAR. 1997	\$3,250,000
<b>WAIERU TERRACE HOUSING RENOVATIONS – 25 UNITS</b> WAILUKU, MAUI, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	4-25-1996	NOV. 1997	\$3,380,000
<b>KUHIO PARK TERRACE RENOVATIONS – 18 STORY APARTMENT BUILDING</b> HONOLULU, O'AHU, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	3-25-1996	DEC. 1998	\$3,410,000
<b>KAIMALINO RENOVATIONS &amp; REPAIRS RENOVATIONS – 60 UNITS</b> KAILUA-KONA, HAWAI'I	HAWAI'I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	1-15-1992	JUNE. 1993	\$2,370,000
<b>NANAKULI HOMES RENOVATIONS – 36 UNITS</b>	HAWAI'I HOUSING AUTHORITY AND HUD	8-15-1997	AUG. 1998	\$3,650,000

NANAKULI, O`AHU, HAWAI`I	RICHARD A. SPEER 808-832-5906			
<b>H.C.E.O.C. HEADQUARTERS FACILITIES</b> NEW CONSTRUCTION HILO, HAWAI`I	H.C.E.O.C. GEORGE YOKOYAMA EXECUTIVE DIRECTOR 808-961-2681	5-26-1994	NOV. 1995\$	3,000,000
<b>HUD LOW INCOME HOUSING-HILO</b> NEW CONSTRUCTION - 20 UNITS HILO, HAWAI`I	HAWAI`I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	11-15-1995	DEC. 1996	\$2,840,000
<b>HUD LOW INCOME HOUSING-WAIKOLOA</b> NEW CONSTRUCTION - 20 UNITS WAIKOLOA, HAWAI`I	HAWAI`I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	11-15-1996	DEC. 1996	\$2,870,000
<b>THE GREENS AT WAIKOLOA</b> FRAMING & FINISHING WAIKOLOA, HAWAI`I	BRADLEY DEVELOPMENT RALPH MCCARTHY 808-599-7777	JUN 1991	DEC 1991	\$2,100,000
<b>OULI EKAHI COTTAGES</b> NEW CONSTRUCTION -33 HOUSES KAWAIHAE, HAWAI`I	HAWAII FDC AND NANSAY HAWAII, INC. RICHARD REIGELS 808-599-4774	OCT 1995	APR 1996	\$2,000,000
<b>KTA SUPERSTORE</b> RENOVATION KAILUA-KONA, HAWAI`I	KTA SUPERSTORES BARRY TANIGUCHI, PRESIDENT 808-959-7575	FEB 1992	JUN 1992	\$1,800,000
<b>SAMUEL MAHELONA HOSPITAL</b> STAFF HOUSING KAPA`A, KAUAI, HAWAI`I	STATE OF HAWAII DAGS RICHARD TERAGAWA	DEC 1996	APR 1997	\$1,500,000
<b>KEAUHOU FIRE STATION</b> NEW FACILITY CONSTRUCTION KEAUHOU-KONA, HAWAI`I	FEDERAL, STATE, COUNTY KAMEHAMEHA INVESTMENTS LOUIS A. KAU, PRESIDENT 808-521-1408	OCT 1996	APR 1997	\$1,300,000
<b>H.C.E.O.C. HEAD START FACILITY</b> DAY CARE CENTER HAWAIIAN BEACHES, PUNA, HAWAI`I	STATE OF HAWAII AND THE COUNTY OF HAWAI`I H.C.E.O.C. DIANA KAHLER, DIR. CHILD DEV 808-961-2681	AUG 1993	DEC 1993	\$550,000
<b>WAIMEA TEACHER'S COTTAGE</b> 2 BLDGS - 4 APARTMENTS KAMUELA, HAWAI`I	HAWAI`I HOUSING AUTHORITY AND HUD RICHARD A. SPEER 808-832-5906	JAN 1995	APR 1995	\$250,000
<b>WAIKOLOA HIGHLANDS CENTER</b> FRAMING AND INTERIOR TRIM WAIKOLOA VILLAGE, HAWAI`I	TFK DEVELOPMENT TOM M. FLANARY 415-254-7800	MAY 1989	MAY 1991	\$4,700,000

<b>PARKER RANCH SHOPPING CENTER</b> RENOVATION OF CENTER WAIMEA, HAWAII	PROPERTY MANAGER RICK HIDALGO 808-885-7311	MAY 1989	AUG 1989	\$150,000
<b>KING'S COURSE CLUBHOUSE</b> FRAMING AND FINISHING WAKOLOA BEACH RESORT, HAWAII	GARDUQUE ARCHITECTURAL TED GARDUQUE 808-536-7077	MAY 1989	DEC 1989	\$760,000
<b>TRANSCONTINENTAL DEVELOPMENT</b> MOVE AND REMODEL OFFICES WAIKOLOA BEACH RESORT, HAWAII	ALPHA USA, ROBERT DIFFLEY	OCT 1989	DEC 1989	\$175,000
<b>KONA VILLAGE RESORT</b> BUILDING 10, NEW UNITS BAR AND RESTROOMS KOHALA COAST, HAWAII	KONA VILLAGE RESORT CLYDE TAKAYAMA ON-SITE ENGINEER 808-325-4233	JUL 1992	DEC 1992	\$350,000
<b>MAUNALOA VILLAGES MODEL UNIT</b> MAUNALOA, MOLOKAI, HAWAII	MOLOKAI RANCH, LTD. CARLETON CHING	MAY 1997	DEC 1997	\$350,000.00
<b>ERNST DESILVA SCHOOLS</b> ARCHITECTURAL BARRIER REMOVAL HILO, HAWAII	DAGS STATE OF HAWAII NORMAN EGUSA 808-974-6400	JUN 2000	SEPT 2001	\$1,086,645
<b>WAIKOLOA BAPTIST CHURCH</b> NEW CONSTRUCTION WAIKOLOA, HAWAII	HAWAII SOUTHERN BAPTIST 808-833-8202	1996	1997	NONPROFIT
<b>MARKETPLACE AT KAPOLEI</b> NEW SHOPPING CENTER KAPOLEI, HAWAII	MARKETPLACE AT KAPOLEI HONOLULU, HAWAII 96815	OCT 2001	AUG 2002	\$8,401,436
<b>HALE MAHAOLU</b> 30 UNIT ELDERLY APARTMENTS LAHAINA, HAWAII	HAWAII HOUSING AUTHORITY AND HUD RICHARD SPEER 808-832-5906	JUL 2001	MAR 2003	\$3,393,410

*This Page Intentionally Left Blank*





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

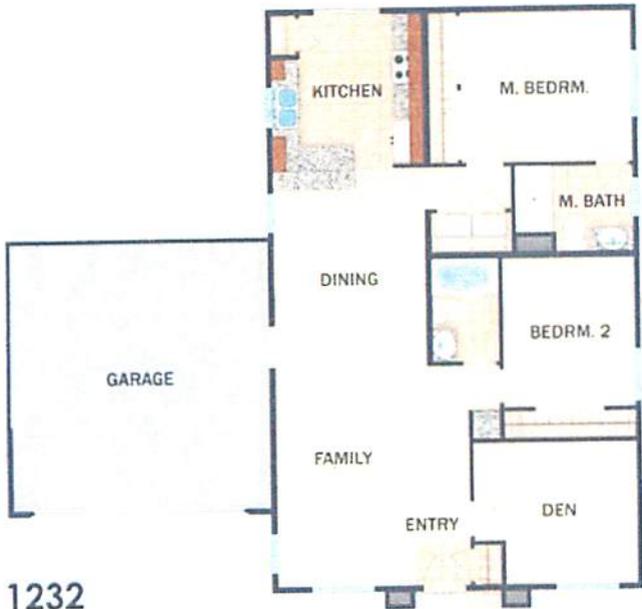
#### Engineered Enhancements

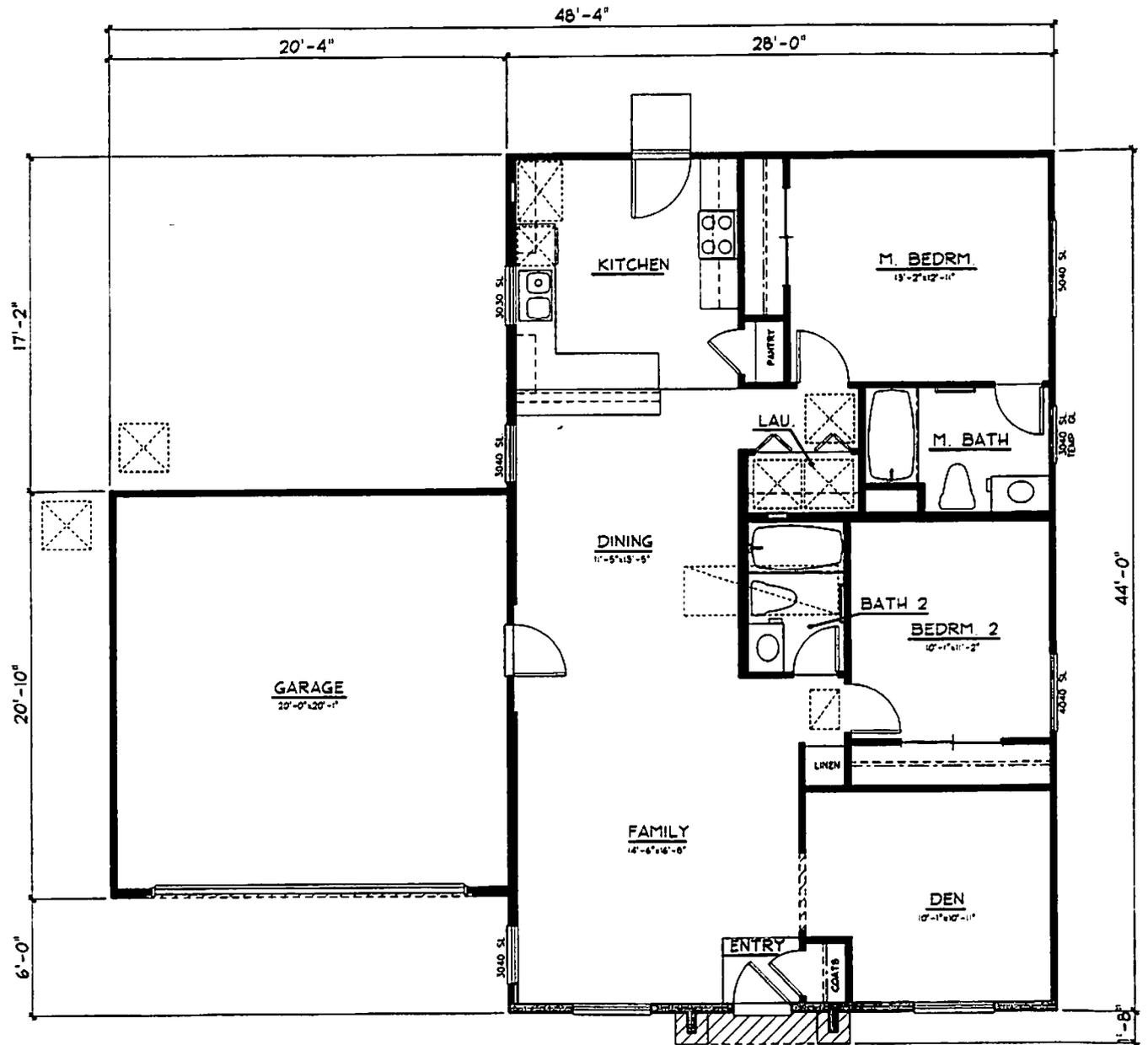
- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

#### Interior Features

- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-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





FLOOR PLAN

Plan 1232 Spanish

The New House



Built by RSI





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

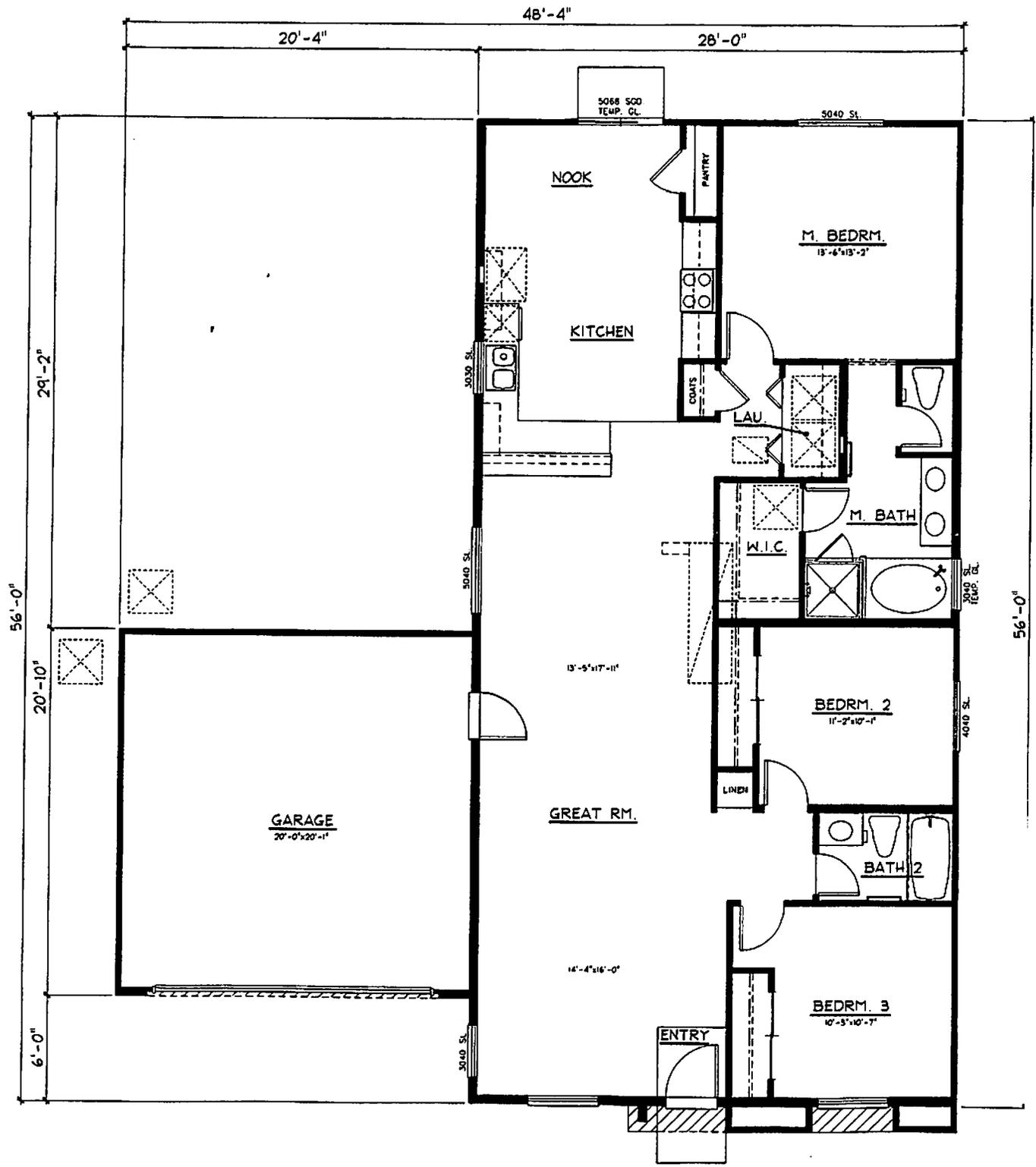
- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

#### Interior Features

- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-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





# Plan 1585 Stucco Craftsman

## Stone 2 Elevation

The New House

Built by RSI





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

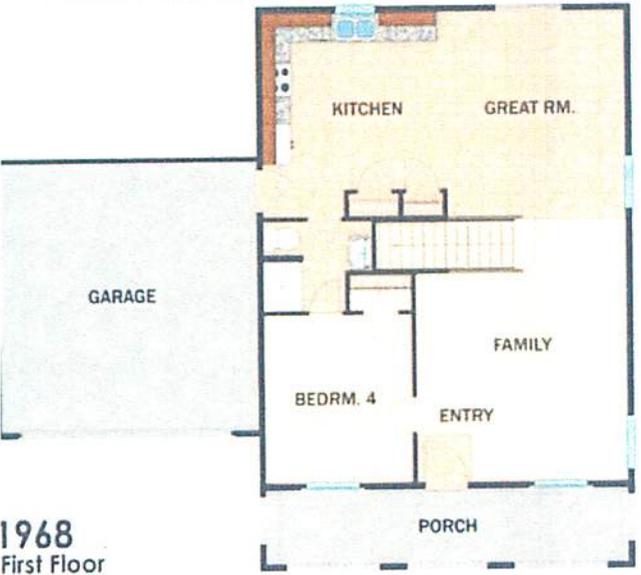
#### Engineered Enhancements

- 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

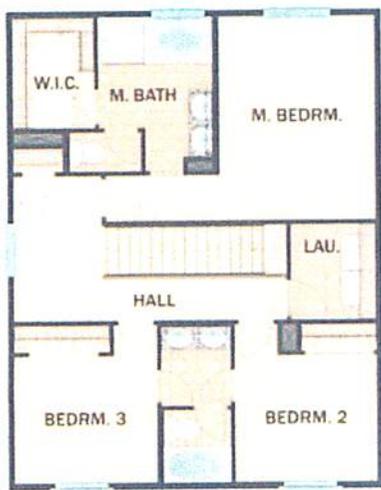
#### Interior Features

- 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

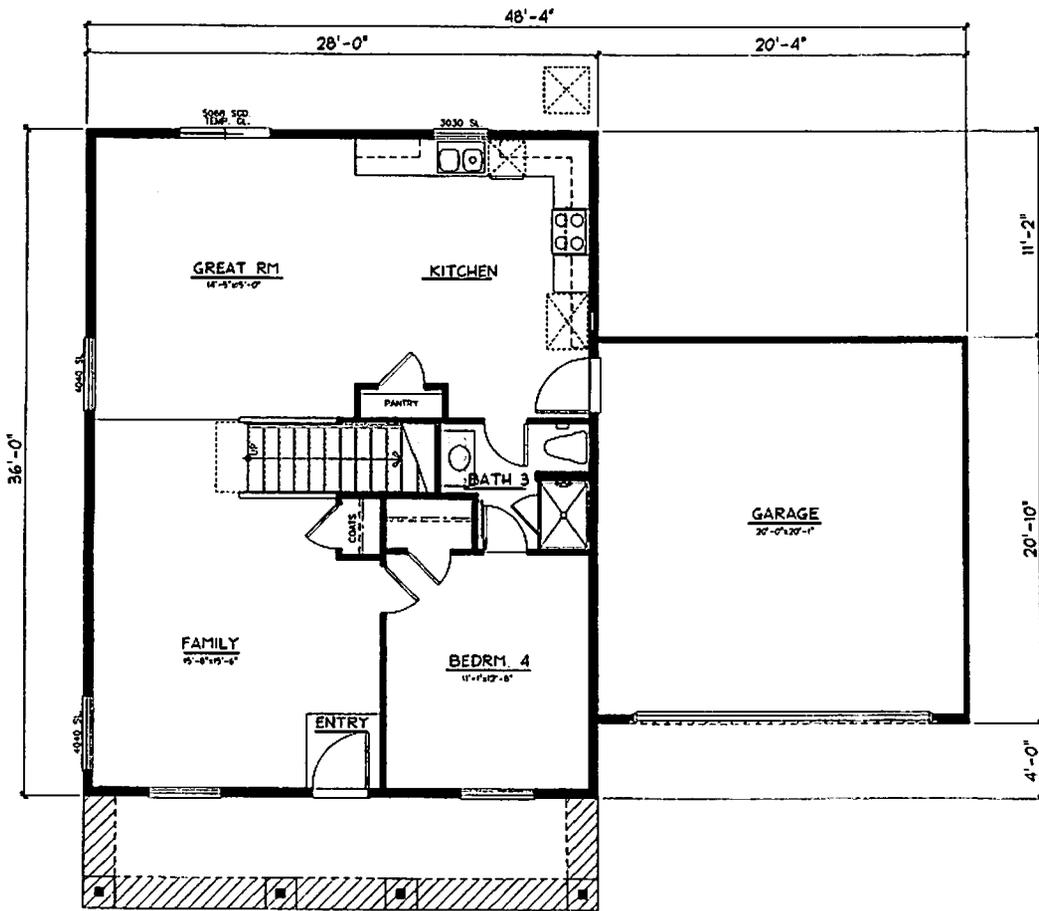
And many others



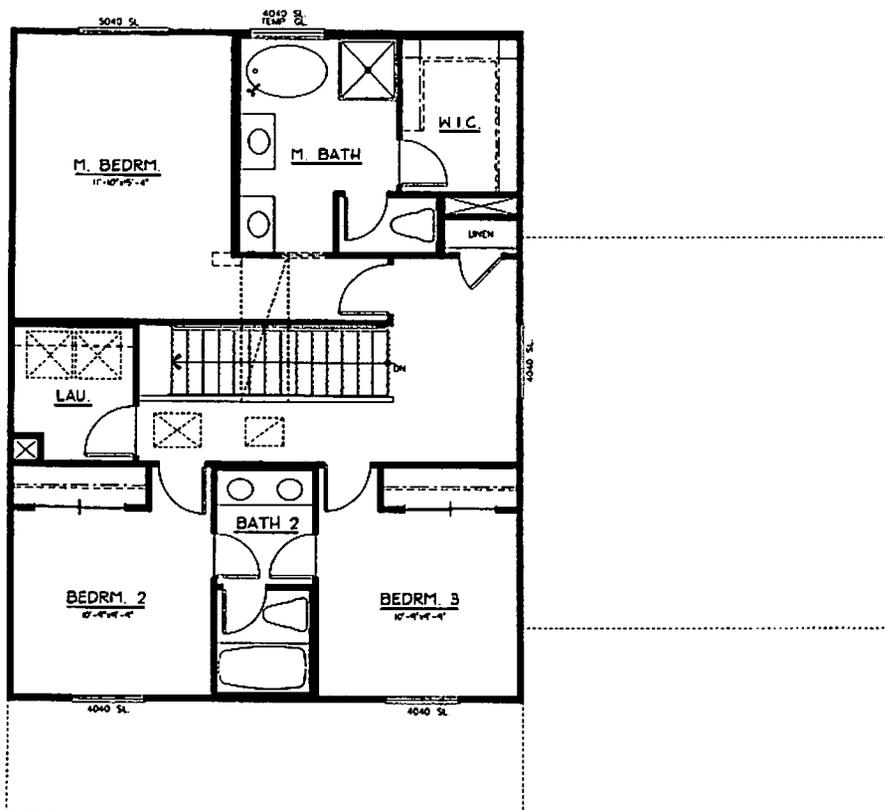
1968 First Floor



1968 Second Floor



FIRST FLOOR



SECOND FLOOR

# Plan 1968 Stucco Craftsman

## Stone 2 Elevation

The New House



Built by RSI





21-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

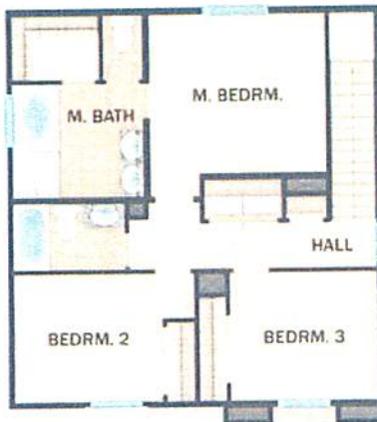
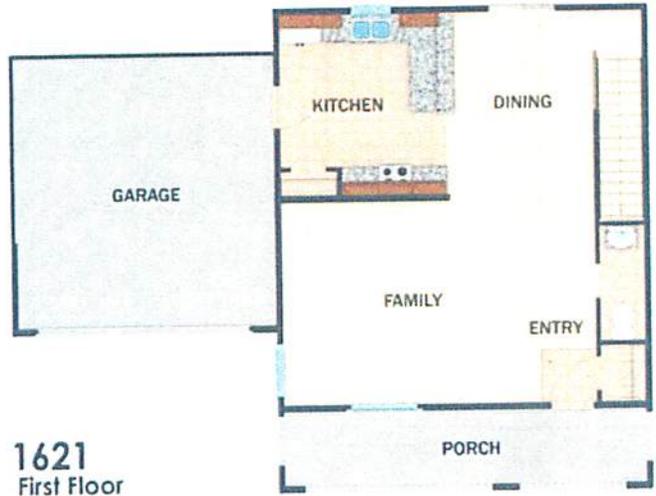
#### Engineered Enhancements

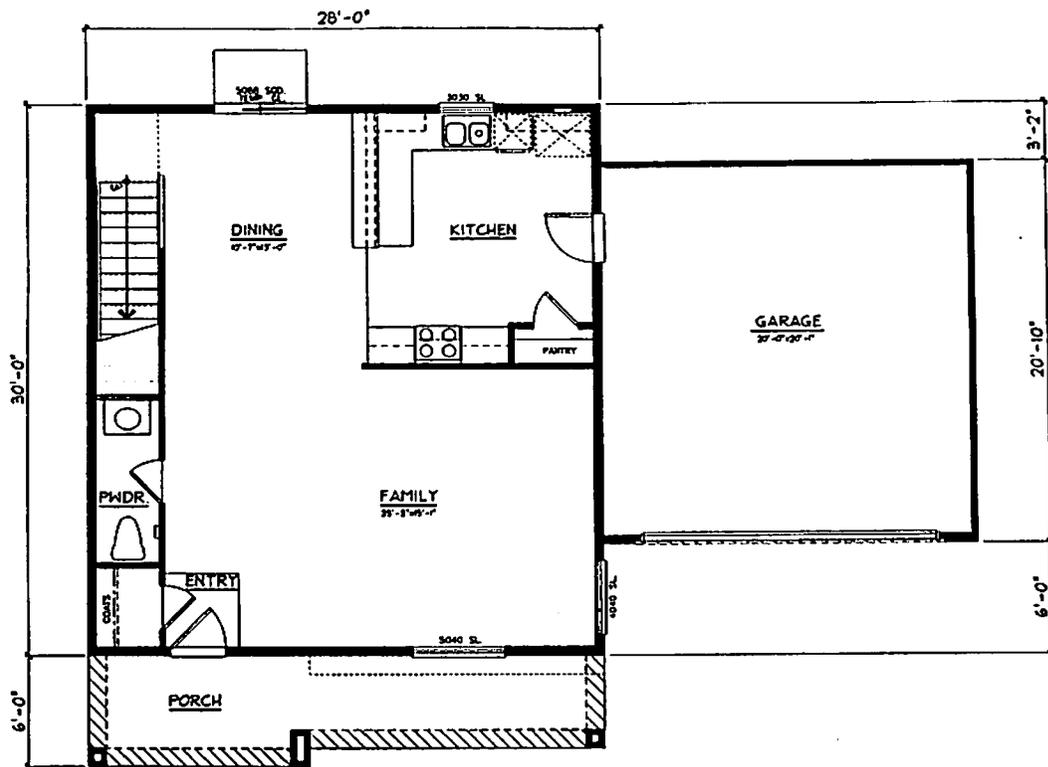
- 2" x 6" exterior and plumbing walls
- Extra insulation with R-21 rating
- Entire exterior full-wall sheathing
- Radiant barrier roof sheathing
- Whole-house air-exchange fans
- Laser-leveled foundations

#### Interior Features

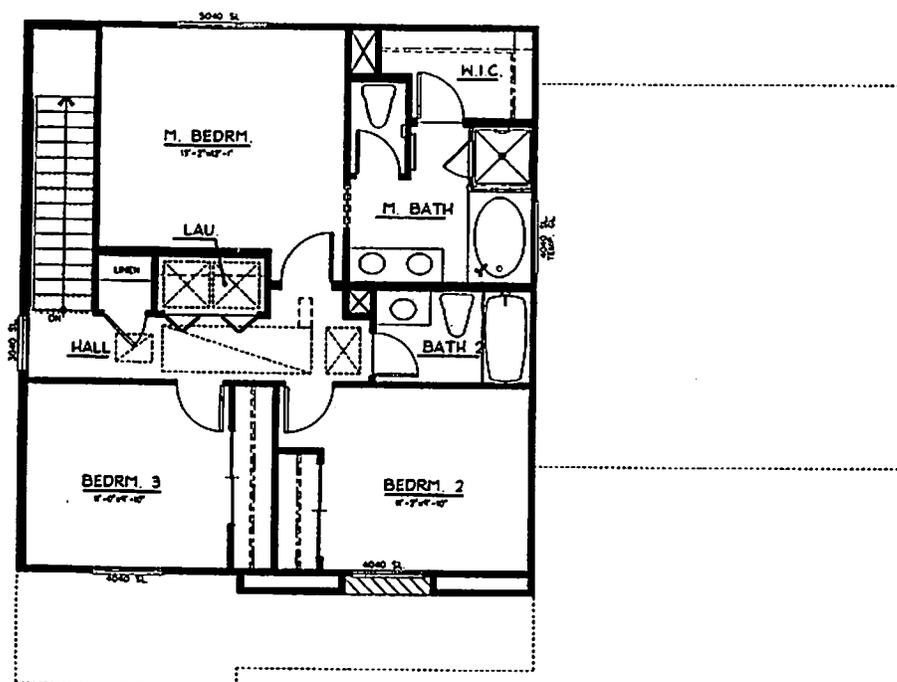
- Raised panel interior passage doors
- Low VOC carpet and paint
- Designer-selected flooring
- Hand-tiled entries
- Designer wall rocker-switches
- CAT-5 telephone wiring
- RG6 coaxial cable TV wiring
- Central heating and air-conditioning
- Premium Euro-style full-access cabinets
- 20-gauge stainless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

And many others





FIRST FLOOR



SECOND FLOOR

# Plan 1621 Stucco Craftsman

## Stone 2 Elevation

The New House



Built by RSI



*This Page Intentionally Left Blank*