



ACT) – ACTION NEEDED
(INF) – INFORMATION ONLY
(DIS) – DISCRETIONARY

A G E N D A

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
CITY OF NEEDLES, CALIFORNIA
TUESDAY, JULY 12, 2022
COUNCIL EXECUTIVE SESSION – **5:30 P.M.**
CITY COUNCIL MEETING – **6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

**THE 5:00 P.M. PORTION OF THE CITY COUNCIL MEETING WILL BE RECESSED
BY THE CITY CLERK TO 5:30 P.M.**

AUTHORIZED BY AB 361

**THE MAYOR AND COUNCIL MEMBERS MAY BE ATTENDING THIS MEETING VIA
*** MICROSOFT TEAMS *****

**THE PUBLIC MAY ALSO ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING
PRIOR TO NOON ON THE DAY OF THE MEETING BY EMAILING djones@cityofneedles.com**

**TO JOIN THE LIVE TEAMS MEETING log into the City of Needles website at
www.cityofneedles.com to access the agenda and [Click here to join the meeting](#)**

If asked, enter the following: Meeting ID: 800 971 927#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 800 971 927#

The meetings are being recorded. - MASKS ARE ENCOURAGED

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS (A three-minute time limit per person has been established.)

RECESS TO EXECUTIVE SESSION

- a) Conference with Legal Counsel - Existing Litigation (Gov't Code § 54956.9(d)(1))
In re: City of Needles v. Santos Alejandro Leyva, et al. – 521 Quivera Street, California Superior Court-County of San Bernardino (Case No. CIVDS2020447)

EXECUTIVE SESSION – Report by City Attorney

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

CONFLICT OF INTEREST
CORRESPONDENCE
INTRODUCTIONS
CITY ATTORNEY - Parliamentary procedures

As a courtesy to those in attendance, we would ask that cell phones be turned off or set in their silent mode. Thank you.

PUBLIC APPEARANCE – Persons wishing to address the NPUA / City Council on subjects other than those scheduled are requested to do so at this time. When called by the Mayor, please announce your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person has been established by Municipal Code Section 2-18. Amendments to the California Government Code Section 54950 prohibits the City Council from taking action on a specific item until it appears on the agenda.

INTERVIEWS

- 1) Interview to be held and possible appointment to the Housing Authority Board Housing Authority Vacancy (ACT)

RECESS THE CITY COUNCIL MEETING AND CONVENE A JOINT COUNCIL / NPUA MEETING **CALL TO ORDER** (Roll Call previously taken)

PUBLIC APPEARANCE – Persons wishing to address the NPUA / City Council on subjects other than those scheduled are requested to do so at this time. When called by the Mayor, please announce your name and address for the record. In order to conduct a timely meeting, a three-minute time limit per person has been established by Municipal Code Section 2-18. Amendments to the California Government Code Section 54950 prohibits the City Council from taking action on a specific item until it appears on the agenda.

- 2) NPUA / COUNCIL: Approve the Annual Depository Statement and authorize and direct Finance staff to make the monthly transfers from NPUA to City accounts to reimburse for fiscal year 2022-2023 payments for bond debt service, contract services, purchase payments and reimbursement of non-utility sanitation revenues deposited with the Authority, according to the approved budget (ACT)
- 3) NPUA / COUNCIL: Approve an exclusive three (3) year purchase of Douglas Fir Power Poles through Stella-Jones for FY 2023, 2024 and 2025 not to exceed \$56,000 annually (ACT)

ADJOURN THE JOINT NPUA / COUNCIL MEETING - RECONVENE THE CITY COUNCIL MEETING

CONSENT CALENDAR: All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **Recommended Action:** Approve Items 4 through 11 on the Consent Calendar by affirmative roll call vote. (ACT)

- 4) Approve the Warrants Register through July 12, 2022
- 5) Approve the Fifth Amendment to the Professional Services Agreement for Building Support Service with Willdan increasing the contract compensation for building official and inspector services increasing the contract in an amount not to exceed \$72,000

- 6) Waive the reading and adopt Resolution No. 2022-53 establishing the appropriations limit for fiscal year 2022-2023 in accordance with the provisions of Division 9 of Title 1 of the California Government Code (Gann Appropriations Limit)
- 7) Waive the reading and adopt Resolution 2022-54 authorizing the City Manager or Designee to execute agreements with the California Department of Transportation for the City of Needles to complete the Clean California Local Grant Program
- 8) Ratify the Employee Relations Officer's/City Manager's action to proceed with the Teamsters Local 1932 request to represent the management employees bargaining unit
- 9) Award the bid to Brack Construction Inc. for licensed contractor services for the Neighborhood Beautification Program and authorize staff to issue a Notice of Award and Notice to Proceed funded by the Low and Moderate Income Housing Asset Fund
- 10) Award the bid to Meridian Consultants Inc., in an amount not to exceed \$54,890, for the General Plan Land Use and Transportation Update CEQA compliance documentation budgeted in fiscal year 2023
- 11) Waive the reading and adopt Resolution No. 2022-55 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of July 18, 2022 – August 17, 2022, pursuant to provisions of the Ralph M. Brown Act

End of Consent

REGULAR ITEM

- 12) In compliance with SB 1436, the following change is incorporated into the salary schedule for FY 2023 of an addition of one (1) full time employee Project Manager with a salary range of \$108,680 to \$138,715 (ACT)
- 13) In compliance with SB 1436, the following change is incorporated into the salary schedule for FY 2023 of an addition of one (1) full time employee City Planner with a salary range of \$70,158.40 to \$89,523.20 (ACT)
- 14) Waive the reading and adopt Resolution No. 2022-56 setting priorities for filing written argument(s) regarding a city measure and directing the city attorney to prepare an impartial analysis (ACT)
- 15) Provide staff direction regarding naming First Beach after Robert T. Belt (ACT)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Campbell
 Councilmember Evans
 Councilmember Merritt
 Vice Mayor Paget
 Councilmember Belt
 Councilmember Longacre
 Mayor Williams

ADJOURNMENT

**INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL
IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT**
<http://www.cityofneedles.com>

Posted July 8, 2022

SB 343-DOCUMENTS RELATED TO OPEN SESSION AGENDAS -- Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the City Clerk's Office, 817 Third Street, Needles, CA 92363.

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk's Office at (760) 326-2113 ext 145. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-104 ADA Title II).

I hereby certify, under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the front entrance of City Hall not less than 72 hours prior to the meeting.

Dated this 8th day of July 2022

Dale Jones, CMC, City Clerk



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Interviews / appointment to fill a vacancy on the Housing Authority Board

Background: Per council direction the City Clerk has posted and published all vacancies in the Needles Desert Star.

Interviews have been scheduled with the following applications to date:
Housing Authority Board – Sheryl Porter has reapplied for the At Large Term

Sheryl Porter is not able to attend tonight's meeting.

Critical Timeline:

Recommendation: I MOVE to reappoint _____ to the Housing Authority Board At Large with a term to expire December 31, 2025.

Submitted By: City Clerk

City Management Review: DM for RD

Date: 7/7/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 1



City of Needles, California Request for City Council Action

☐ CITY COUNCIL ☒ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Approve the Annual Depository Statement for fiscal year 2022 – 2023 for bond debt service, contract services, purchase payments, and reimbursement of non-utility sanitation revenues deposited with the Authority.

Background: The Authority has established a Utility Fund with Wells Fargo Bank, into which all Electric, Water, Wastewater, and Sanitation revenues are deposited. Monthly transfers (see attached schedule) between the Utility Fund and the City account are necessary in order to reimburse for the payments made by the City on behalf of the NPUA according to the annual budget.

The Annual Depository Statement was presented to the Board of Public Utilities on July 5, 2022 and recommended for NPUA approval.

Fiscal Impact: The monthly transfers are in accordance with the approved budget for the 2022 - 2023 fiscal year.

Recommendation: Authorize and direct Finance staff to make the monthly transfers from NPUA to City accounts to reimburse for the fiscal year 2022 - 2023 payments for bond debt service, contract services, purchase payments, and reimbursement of non-utility sanitation revenues deposited with the Authority, according to the approved budget.

Submitted By: Sylvia Miledi, Director of Finance
Rick Daniels, City Manager

City Management Review: Rick

Date: 7/1/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 2

**ANNUAL DEPOSITORY STATEMENT
FOR FISCAL YEAR
2022 - 2023**

DEBT SERVICE

PAYMENT DATE **July 15, 2022**

1. \$ 721,200 Bi-Annual Debt Service on the Bonds due 08/01/22

PAYMENT DATE **January 15, 2023**

2. \$ 721,200 Bi-Annual Debt Service on the Bonds due 02/01/23

OPERATIONS & MAINTENANCE

PAYMENT DATE **July 31, 2022**

- | | | | | |
|----|----------------|----------------|-------------------|---|
| 1. | \$ 1,746,385 | for the period | July 1 - 31, 2022 | for Utility Operations and
Maintenance (See Note 2); |
| 2. | \$ 55,537 | for the period | July 1 - 31, 2022 | for Purchase Payments; |
| 3. | \$ 145,890 | for the period | July 1 - 31, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **August 31, 2022**

- | | | | | |
|----|----------------|----------------|---------------------|---|
| 1. | \$ 1,571,747 | for the period | August 1 - 31, 2022 | for Utility Operations and
Maintenance (See Note 2); |
| 2. | \$ 55,537 | for the period | August 1 - 31, 2022 | for Purchase Payments; |
| 3. | \$ 131,301 | for the period | August 1 - 31, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **September 30, 2022**

- | | | | | |
|----|----------------|----------------|------------------------|---|
| 1. | \$ 1,746,385 | for the period | September 1 - 30, 2022 | for Utility Operations and
Maintenance (See Note 2); |
| 2. | \$ 55,537 | for the period | September 1 - 30, 2022 | for Purchase Payments; |
| 3. | \$ 145,890 | for the period | September 1 - 30, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **October 31, 2022**

- | | | | | |
|----|----------------|----------------|----------------------|---|
| 1. | \$ 1,746,385 | for the period | October 1 - 31, 2022 | for Utility Operations and
Maintenance (See Note 2); |
| 2. | \$ 55,537 | for the period | October 1 - 31, 2022 | for Purchase Payments; |
| 3. | \$ 145,890 | for the period | October 1 - 31, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **November 30, 2022**

- | | | | | |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,397,108 | for the period | November 1 - 30, 2022 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | November 1 - 30, 2022 | for Purchase Payments; |
| 3. | \$ 116,712 | for the period | November 1 - 30, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **December 31, 2022**

- | | | | | |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,571,747 | for the period | December 1 - 31, 2022 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | December 1 - 31, 2022 | for Purchase Payments; |
| 3. | \$ 131,301 | for the period | December 1 - 31, 2022 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **January 31, 2023**

- | | | | | |
|----|--------------|----------------|----------------------|--|
| 1. | \$ 1,222,470 | for the period | January 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | January 1 - 31, 2023 | for Purchase Payments; |
| 3. | \$ 102,123 | for the period | January 1 - 31, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **February 28, 2023**

- | | | | | |
|----|--------------|----------------|-----------------------|--|
| 1. | \$ 1,047,830 | for the period | February 1 - 28, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | February 1 - 28, 2023 | for Purchase Payments; |
| 3. | \$ 87,534 | for the period | February 1 - 28, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **March 31, 2023**

- | | | | | |
|----|--------------|----------------|--------------------|--|
| 1. | \$ 1,222,470 | for the period | March 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | March 1 - 31, 2023 | for Purchase Payments; |
| 3. | \$ 102,123 | for the period | March 1 - 31, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **April 30, 2023**

- | | | | | |
|----|--------------|----------------|--------------------|--|
| 1. | \$ 1,222,470 | for the period | April 1 - 30, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | April 1 - 30, 2023 | for Purchase Payments; |
| 3. | \$ 102,123 | for the period | April 1 - 30, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **May 31, 2023**

- | | | | | |
|----|--------------|----------------|------------------|--|
| 1. | \$ 1,222,470 | for the period | May 1 - 31, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | May 1 - 31, 2023 | for Purchase Payments; |
| 3. | \$ 102,123 | for the period | May 1 - 31, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

PAYMENT DATE **June 30, 2023**

- | | | | | |
|----|--------------|----------------|-------------------|--|
| 1. | \$ 1,746,385 | for the period | June 1 - 30, 2023 | for Utility Operations and Maintenance (See Note 2); |
| 2. | \$ 55,536 | for the period | June 1 - 30, 2023 | for Purchase Payments; |
| 3. | \$ 145,890 | for the period | June 1 - 30, 2023 | for reimbursement of non-utility |
- Sanitation Revenues deposited within the Authority (See Note 1.)

Note 1 Sanitation charges are included in the customer's bills for utility, and therefore, the non-utility Sanitation revenues are included in the utility revenue deposits made to the Depository, on behalf of the Authority. This payment transfers Sanitation revenues back to the City.

Note 2 The Utility Operations and Maintenance figures are based on history of fiscal year expenses, as reflected in the current year budget.

NEEDLES PUBLIC UTILITY AUTHORITY

President

CITY OF NEEDLES, CALIFORNIA

Mayor



City of Needles, California Request for Council Action

☒ CITY COUNCIL/NPUA ☐ Board of Public Utilities ☒ Regular ☐ Special

Meeting Date July 12, 2022

Title: Exclusive three (3) year purchase of Douglas Fir Power Poles through Stella- Jones FY 23, FY 24, and FY 25 term extension not to exceed \$56,000 annually

Background: The City went to bid for a three (3) year purchase of Douglas Fir Power Poles in July 2019. The poles are purchased in truck loads with a variety of pole sizes. The lowest bid received was from McFarland Cascade which merged into Stella-Jones in December of 2019.

Staff requested the exclusive purchase not to exceed \$27,126 which is for one load of 40-45' poles. In August 2019 an additional load of 30-35' poles were requested for \$27,620.00.

The yearly impact for FY20 was \$54,746, \$55,009.97 for FY21 and \$22,812.49 for FY22.

Staff continue to work on pole replacements and need to continue the exclusive contract with Stella- Jones to purchase loads of different sizes of poles when needed. Stella-Jones has provided good quality poles for the past three years, is reliable and delivers loads timely.

Fiscal Impact: The yearly impact is estimated at \$56,000.

_____ Sylvia Miledi

Environmental Impact: N/A

Recommended Action: Exclusive three (3) year purchase of Douglas Fir Power Poles through Stella- Jones FY 23, FY 24, and FY 25 term extension not to exceed \$56,000 annually

Submitted By: Justin Scott, Electric Crew Supervisor

City Management Review: Plm for RD

Date: 7/7/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 3

Bid Form

TO: CITY
CITY OF NEEDLES
817 Third Street
Needles, CA 92363

DATE: June 19, 2019

In compliance with the Invitation for Sealed Bids for Three (3) year Sole Source Coastal Douglas Fir Power Poles undersigned, as Bidder, hereby offers to sell to the City, in accordance with the terms, conditions, requirements and specifications set forth in the Bid documents for the price quoted on this Bid Form for Three (3) year Sole Source Coastal Douglas Fir Power Poles;

TOTAL BID PRICE FOR ONE (1) UNIT CLASS 1/ 40' POLE \$ 993.00*
Total Bid Price Includes California Sales Tax, and delivery charges but excludes Federal Excise Tax, if any.

TOTAL BID FOR ONE (1) UNIT CLASS 1/ 45' POLE \$ 1,170.00*
Total Bid Price Includes California Sales Tax, and delivery charges but excludes Federal Excise Tax, if any.

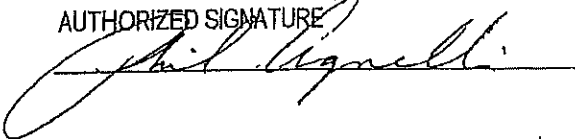
TOTAL BID PRICE PER TRUCK LOAD \$ 27,126.00*
Price based on a full load of 12 -- 40' and 13 -- 45' poles. Total Bid Price includes California Sales Tax, and delivery charges but excludes Federal Excise Tax, if any.
* Prices Includes California Sales Tax as well as the California Lumber Assessment fee, which will be billed separately on each invoice.

The undersigned certifies under penalty of perjury that the quotation on this Bid Form constitutes a bona-fide offer to sell, that he/she is an authorized representative of the company listed, that the quotation is in no way sham or collusive, and that issuance of a Purchase Order by City constitutes acceptance of bidder's offer on the terms and conditions stated in the Bid documents, and forms a contract. Bidder will not withdraw its Bid for at least ninety (90) calendar days from the date and time of the bid opening.

BIDDER'S COMPANY
McFarland Cascade Holdings, Inc.

PRINT NAME -- AUTHORIZED
Phil Agnelli, Contracts Manager

ADDRESS
1640 Marc Avenue

AUTHORIZED SIGNATURE


TELEPHONE NUMBER
800-426-8430

ARE YOU CLAIMING A LOCAL BUSINESS PREFERENCE? YES X NO
If yes submit written proof of the address of your principle place of business and a copy of your current City business license.

THIS PAGE MUST BE COMPLETED AND RETURNED WITH BID PROPOSAL FORMS

MEMORANDUM:

TO: Valued Customer

SUBJECT: McFarland Cascade Holdings Inc Merging into Stella-Jones Corporation

FROM: McFarland Cascade

McFarland Cascade Holdings Inc will be merging into its parent company, Stella-Jones Corporation ("Stella-Jones") on December 31, 2019. Stella-Jones is undertaking a legal entity consolidation project that will simplify and streamline its organizational structure in order to unify the expanding array of products and services offered by our company.

Upon the transfer, Stella-Jones shall assume all of McFarland's rights and obligations and shall be bound by all terms and conditions of the Agreement(s), which shall remain in full force and effect. The transfer will become effective on December 31, 2019. To facilitate an orderly transfer, please update your records as follows:

- Please use the Federal Employee Identification Number (FEIN) for Stella-Jones: 20-3529371.
- A new W-9 is enclosed with this letter.
- See the Stella-Jones Corporation Vendor Setup Information for additional details.

Additionally, please send updated "Stella-Jones Corporation" tax exemption certificates and/or associated documents to us at:

Stella-Jones Corporation
P.O. Box 1496
Tacoma, WA 98401-1496

While the name will change, all addresses will remain the same following the merger. Rest assured that this merger will not change the ownership of Stella-Jones, nor will it change the current management structure of McFarland. The same team that has served you as a valued customer will continue to support you in the future. If you have questions or require additional information, please do not hesitate to contact Dean Rogers at 775-847-0442, or at drogers@stella-jones.com.

We sincerely appreciate our business relationship and look forward to continuing it long into the future.

Sincerely,



Dean W Rogers
Regional Sale Manager



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through July 12, 2022.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: PJM GORD

Date: 7/7/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 12, 2022**

		DEPT. AMT.	FUND AMT.	12-Jul	21-22 BUDGET
FUND 101	GENERAL FUND	\$ 11,353.24			
101.1015.412	CITY ATTORNEY	\$ -		\$ 63,926.75	\$80,000
101.1020.413	CITY MANAGER	\$ -		\$ 192,411.77	\$205,293
101.1025.415	FINANCE DEPT.	\$ -		\$ 475,266.96	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 12.00		\$ 152,660.84	\$201,933
101.1035.416	PLANNING /ZONING	\$ -		\$ 199,203.39	\$304,327
101.1040.417	ENGINEERING	\$ -		\$ 185,743.89	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ -		\$ 44,587.20	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 168,314.01	\$236,591
101.2025.424	BULDING & SAFETY	\$ -		\$ 413,839.36	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 540,975.80	\$629,675
101.3010.431	PUBLIC WORKS	\$ -		\$ 1,629,427.83	\$4,318,920
101.4730.472	SANITATION	\$ -		\$ 133,308.08	\$156,217
101.5770.452	AQUATICS	\$ -		\$ 129,898.92	\$180,845
101.5772.452	PARKS	\$ -		\$ 458,173.01	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 112,103.04	\$139,888
101.5774.452	RECREATION	\$ -		\$ 274,356.66	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 11,365.24		\$11,936,024
FUND 205	CDBG		\$ -	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ -	\$ 173,231.07	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 135,756.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 42,992.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 203,485.66	\$283,431
FUND 235	INTERSTATE COMM/I40 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 44,548.01	\$3,965,400
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ -	\$ 2,622,644.89	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ -	\$ 1,767,973.97	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ -	\$ 1,203,295.98	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,209,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 882,912.13	\$1,014,815
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 576,399.98	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 321,748.05	\$368,468
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -		\$ 304,528.55	\$395,926
FUND 509	MIS		\$ -	\$ 235,345.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ -	\$ 161,595.99	\$395,203
FUND 511	FLEET MANAGEMENT		\$ -	\$ 187,878.24	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 69,715.65	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,358.77	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 396,097.21	\$494,264
FUND 580	ELECTRIC		\$ 150.00	\$ 9,843,469.37	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,310,428.45	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 11,515.24	\$ 31,763,722.20	\$50,237,064

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

PJM for RD
Rick Daniels, City Manager

Date

7/17/2022

Sylvia Miledi
Sylvia Miledi, Director of Finance

Date

7/1/22

Kippy Poulson
Kippy Poulson, City Treasurer

Date

7/5/22

PREPARED 7/01/2022, 11:05:39

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 01/2023

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15854	1	00	AARON BARNES	07/12/2022	70.12	.00
15855	1	00	DANA LAYTON	07/12/2022	5,045.25	.00
15856	1	00	ICE HOUSE ROAD, LLC	07/12/2022	6,237.87	.00
15857	3889	00	MICHAEL WILLIS	07/12/2022	150.00	.00
15858	3831	00	ZACHERY LONGACRE	07/12/2022	12.00	.00
NUMBER OF CHECKS				5	GRAND TOTAL	11,515.24

PREPARED 07/01/2022, 11:08:43

PROGRAM: GM3461

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/01
REPORT NUMBER 1
5

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15854	1	AARON BARNES	006025 006026		07/12/2022 07/12/2022	101-0000-204.20-00 101-0000-204.20-00	35.06 35.06 70.12 *	70.12
15855	1	DANA LAYTON	008555		07/12/2022	101-0000-204.60-00	5,045.25 5,045.25 *	5,045.25
15856	1	ICE HOUSE ROAD, LLC	005758 005669		07/12/2022 07/12/2022	101-0000-204.57-00 101-0000-204.94-00	2,881.00 3,356.87 6,237.87 *	6,237.87
15857	3889	MICHAEL WILLIS	007109 008651 002132		07/12/2022 07/12/2022 07/12/2022	580-4750-473.52-10 580-4750-473.52-10 580-4750-473.52-10	50.00 50.00 50.00 150.00 *	150.00
15858	3831	ZACHERY LONGACRE	006507		07/12/2022	101-1030-414.49-20	12.00 12.00 *	12.00
BANK/CHECK TOTAL							11,515.24	11,515.24
ALL BANKS/CHECKS TOTAL							11,515.24	11,515.24

FUND	ACCOUNT	PROJECT	CHECK/PAYMENT NUMBER	DATE	VENDOR NUMBER	VOUCHER NUMBER	BANK CODE	TRANSACTION DATE	PURCHASE ORDER	DISBURSEMENT AMOUNT
101	GENERAL FUND									
101-0000-204.20-00		15854	07/12/2022	1	006025	04	06/29/2022			35.06
101-0000-204.20-00		15854	07/12/2022	1	006026	04	06/29/2022			35.06
101-0000-204.57-00		15856	07/12/2022	1	005758	04	06/29/2022			2,881.00
101-0000-204.60-00		15855	07/12/2022	1	008555	04	06/29/2022			5,045.25
101-0000-204.94-00		15856	07/12/2022	1	005669	04	06/29/2022			3,356.87
101-1030-414.49-20		15858	07/12/2022	3831	006507	04	06/29/2022			12.00

OFFSETS:

ACCOUNT	DESCRIPTION	DEBIT	CREDIT
101	GENERAL FUND		
101-0000-108.04-00	EQUITY AND POOLED CASH / WELLS FARGO BK-CITY GEN'L	11,365.24	
101-0000-201.00-00	LIABILITIES / ACCOUNTS PAYABLE		11,365.24

PREPARED 07/01/2022, 11:08:43
PROGRAM GM345U
CITY OF NEEDLES

A/P DISBURSEMENT JOURNAL

PAGE 2
ACCOUNTING PERIOD 01/2023

VR OFFSET GROUP NUMBER: 9

FUND . . . : 580 ELECTRIC

ACCOUNT	PROJECT	CHECK/ PAYMENT NUMBER	DATE	VENDOR NUMBER	VOUCHER NUMBER	BANK CODE	TRANSACTION DATE	PURCHASE ORDER	DISBURSEMENT AMOUNT
580-4750-473.52-10		15857	07/12/2022	3889	007109	04	06/29/2022		50.00
580-4750-473.52-10		15857	07/12/2022	3889	008651	04	06/29/2022		50.00
580-4750-473.52-10		15857	07/12/2022	3889	002132	04	06/29/2022		50.00

OFFSETS:

ACCOUNT DESCRIPTION

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FUND	...	580	ELECTRIC
580-0000-108.04-00			EQUITY AND POOLED CASH / WELLS FARGO BK-CITY GEN'L
580-0000-201.00-00			LIABILITIES / ACCOUNTS PAYABLE

150.00	150.00
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150.00	150.00

POOLED EQUITY OFFSETS:

ACCOUNT DESCRIPTION		DEBIT	CREDIT
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800-0000-108.00-00	CURRENT ASSETS / EQUITY AND POOLED CASH		11,515.24
800-0000-291.91-01	EQUITY IN POOLED CASH / GENERAL FUND	11,365.24	.00
800-0000-291.95-80	EQUITY IN POOLED CASH / ELECTRIC	150.00	.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING		VENDOR		VOUCHER		INVOICE		ACCOUNT		AMOUNT	
DATE	DUE	VENDOR NO	VENDOR NAME	NO	NO	NO	NO	NO	NO		
7/12/2022		1	MISCELLANEOUS VENDOR AP	005669	02321BD/REISSUE	101-0000-204.94-00				3,356.87	
				005758	020421BD/REISSU	101-0000-204.57-00				2,881.00	
				006025	REG DEP/REISSUE	101-0000-204.20-00				35.06	
				006026	PRMT DEP/REISSU	101-0000-204.20-00				35.06	
				008555	BC052422/REISSU	101-0000-204.60-00				5,045.25	
7/12/2022		3831	ZACHERY LONGACRE	006507	2021/REISSUE	101-1030-414.49-20				12.00	
7/12/2022		3889	MICHAEL WILLIS	002132	10/22/21/REISSU	580-4750-473.52-10				50.00	
				007109	PHONE/REISSUE2	580-4750-473.52-10				50.00	
				008651	PHONE/REISSUE 3	580-4750-473.52-10				50.00	
						7/12/2022 TOTAL -				11,515.24	
						BANK 04 TOTAL -				11,515.24	
						TOTAL ALL FUNDS -				11,515.24	

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 12, 2022**

		DEPT. AMT.	FUND AMT.	12-Jul	21-22 BUDGET
FUND 101	GENERAL FUND	\$ 24,498.82			
101.1015.412	CITY ATTORNEY	\$ 5,800.00		\$ 63,926.75	\$80,000
101.1020.413	CITY MANAGER	\$ 983.69		\$ 192,411.77	\$205,293
101.1025.415	FINANCE DEPT.	\$ 12,384.28		\$ 475,150.64	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 56.49		\$ 152,485.72	\$201,933
101.1035.416	PLANNING /ZONING	\$ 17,661.45		\$ 199,203.39	\$304,327
101.1040.417	ENGINEERING	\$ 2,605.35		\$ 185,743.89	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ 2,148.38		\$ 44,587.20	\$55,404
101.2010.421	SHERIFF	\$ 42,779.80		\$ 3,203,034.39	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 613.45		\$ 170,551.22	\$236,591
101.2025.424	BUILDING & SAFETY	\$ 1,908.99		\$ 417,101.62	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 21,936.22		\$ 542,478.87	\$629,675
101.3010.431	PUBLIC WORKS	\$ 83,029.80		\$ 1,641,174.52	\$4,318,920
101.4730.472	SANITATION	\$ 1,585.69		\$ 133,543.26	\$156,217
101.5770.452	AQUATICS	\$ 4,929.94		\$ 130,267.61	\$180,845
101.5772.452	PARKS	\$ 1,916.92		\$ 460,549.65	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ 106.88		\$ 112,658.56	\$139,888
101.5774.452	RECREATION	\$ 605.24		\$ 275,540.94	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 225,551.39		\$11,936,024
FUND 205	CDBG		\$ 5,889.69	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ -	\$ 173,615.77	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 135,756.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 3,675.00	\$ 46,667.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 26,948.23	\$ 227,475.86	\$283,431
FUND 233	JACK SMITH PARK MARINA		\$ 2,005.00		
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ 19,898.50	\$ 64,446.51	\$3,965,400
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ 95.02	\$ 1,820.44	\$300,000
FUND 501	NPUA		\$ 3,398.21	\$ 2,625,614.89	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 18,121.91	\$ 1,775,808.60	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 15,767.47	\$ 1,206,231.53	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,209,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 882,912.13	\$1,014,815
FUND 507	GOLF FUND	\$ 158.80			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 16,624.31		\$ 590,494.75	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 7,037.91		\$ 323,257.16	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 23,821.02		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 20.74	\$ 306,023.38	\$395,926
FUND 509	MIS		\$ 5,600.00	\$ 240,545.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ 6,873.19	\$ 164,848.15	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 1,375.95	\$ 189,340.57	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ 123.48	\$ 69,839.13	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 58.95	\$ 23,417.72	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 4,950.00	\$ 401,047.21	\$494,264
FUND 580	ELECTRIC		\$ 57,552.37	\$ 9,843,233.17	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ 8,100.25	\$ 1,310,428.45	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 104,268.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 30.16	\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 429,826.37	\$ 32,027,671.29	\$50,237,064

I certify that the expenditures/purchases to be paid by the warrants on this list have complied v \$
8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels 7/7/2022
Rick Daniels, City Manager Date
Kippy Poulson 7/5/22
Kippy Poulson, City Treasurer Date

Sylvia Miledi 6/30/22
Sylvia Miledi, Director of Finance Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15754	2345	00	A-B COMMUNICATIONS	07/12/2022	199.88	.00
15755	1008	00	ACUSHNET COMPANY	07/12/2022	5,300.66	.00
15756	3709	00	ADRIAN CHAVEZ	07/12/2022	64.00	.00
15757	4040	00	ADVANTIDGE	07/12/2022	1,908.99	.00
15758	1	00	AMES CONSTRUCTION	07/12/2022	101.30	.00
15759	4014	00	ASHLEE SMITH	07/12/2022	64.00	.00
15760	3750	00	AUTO ZONE	07/12/2022	31.13	.00
15761	3973	00	BARON SECURITY SOLUTIONS	07/12/2022	495.00	.00
15762	3808	00	HATZ, BERNARD	07/12/2022	64.00	.00
15763	178	00	BIG O TIRES & NAPA AUTO PARTS	07/12/2022	1,231.78	.00
15764	454	00	BINGHAM EQUIPMENT COMPANY	07/12/2022	170.86	.00
15765	7	00	BORDER STATES INDUSTRIES, INC.	07/12/2022	8,663.57	.00
15766	3479	00	BBSW	07/12/2022	2,111.90	.00
15767	3922	00	BROOKS CONSULTING LLC	07/12/2022	12,467.28	.00
15768	3392	00	BUG EMERGENCY INC.	07/12/2022	120.00	.00
15769	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	07/12/2022	552.00	.00
15770	1	00	CHAMBERS, JULIE	07/12/2022	338.02	.00
15771	3960	00	CHRISTENSEN BROTHERS GENERAL ENG	07/12/2022	43,633.61	.00
15772	3974	00	CUTTER & BUCK	07/12/2022	348.57	.00
15773	2934	00	DANA KEPNER COMPANY INC.	07/12/2022	571.61	.00
15774	3809	00	DATA TICKET INC.	07/12/2022	194.50	.00
15775	440	00	DECO FOODSERVICE INCORP.	07/12/2022	105.06	.00
15776	3580	00	DIAMOND PURE WATER	07/12/2022	90.00	.00
15777	3682	00	EPIC ENGINEERING	07/12/2022	9,900.25	.00
15778	615	00	FEDEX	07/12/2022	38.55	.00
15779	1296	00	FRONTIER	07/12/2022	4,617.77	.00
15780	4025	00	GOLF MAINTENANCE SOLUTIONS	07/12/2022	2,554.71	.00
15781	324	00	GRAINGER PART OPERATIONS INC.	07/12/2022	485.79	.00
15782	3451	00	GREENS ELECTRIC, LLC	07/12/2022	976.22	.00
15783	3966	00	GT GOLF SUPPLIES	07/12/2022	343.30	.00
15784	2612	00	HARDWARE EXPRESS INCORP.	07/12/2022	613.74	.00
15785	1	00	HOWARD, NORMA	07/12/2022	8.89	.00
15786	4000	00	JARROD DELEON	07/12/2022	204.23	.00
15787	2334	00	KERN TURF SUPPLY INC.	07/12/2022	1,063.73	.00
15788	3240	00	LESLIE'S POOL SUPPLIES	07/12/2022	41.81	.00
15789	3968	00	MERIDIAN CONSULTANT, LLC	07/12/2022	900.00	.00
15790	3998	00	MICHAEL BAKER INTERNATIONAL, INC	07/12/2022	5,253.75	.00
15791	3889	00	MICHAEL WILLIS	07/12/2022	50.00	.00
15792	207	00	NEEDLES SENIOR CITIZENS	07/12/2022	117.89	.00
15793	218	00	NEWS WEST PUBLISHING CO.	07/12/2022	522.63	.00
15794	1786	00	NPUA	07/12/2022	VOID	.00
15795	1786	00	NPUA	07/12/2022	44,449.58	.00
15796	3324	00	OFFICE EXPRESS	07/12/2022	856.96	.00
15797	3997	00	PACIFIC PLAY SYSTEMS, INC	07/12/2022	15,350.37	.00
15798	3767	00	PATRICK MARTINEZ	07/12/2022	296.35	.00
15799	3866	00	PLACEWORKS	07/12/2022	3,675.00	.00
15800	1578	00	PURCHASE POWER	07/12/2022	3,000.00	.00
15801	15	00	QUILL CORP.	07/12/2022	660.72	.00
15802	3558	00	RICK DANIELS	07/12/2022	904.69	.00
15803	3796	00	ROUTE 66 BROADBAND LLC	07/12/2022	244.49	.00
15804	2687	00	S.B. COUNTY FIRE DEPARTMENT	07/12/2022	1,585.69	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15805	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	07/12/2022	69,728.03	.00
15806	4001	00	SIMPLOT TURF & HORTICULTURE	07/12/2022	1,228.09	.00
15807	3344	00	SLOVAK BARON & EMPEY LLP	07/12/2022	41,019.15	.00
15808	281	00	SMART & FINAL	07/12/2022	232.00	.00
15809	284	00	SOUTHWEST GAS CORP.	07/12/2022	112.76	.00
15810	3907	00	ST. VINCENT DE PAUL	07/12/2022	5,000.00	.00
15811	481	00	STAPLES BUSINESS CREDIT	07/12/2022	258.43	.00
15812	3605	00	STATEWIDE TRAFFIC SAFETY & SIGNS	07/12/2022	4,884.84	.00
15813	4039	00	SWCA ENVIRONMENTAL CONSULTANTS	07/12/2022	13,451.72	.00
15814	1006	00	TAYLOR MADE	07/12/2022	177.60	.00
15815	779	00	THATCHER COMPANY	07/12/2022	1,532.30	.00
15816	4008	00	THE PRINTER GUYS, LLC	07/12/2022	1,422.00	.00
15817	3950	00	TKE ENGINEERING INC	07/12/2022	46,737.50	.00
15818	3266	00	TRI STATE TOOL REPAIR	07/12/2022	518.46	.00
15819	2819	00	TRI-STATE HOSE & FITTINGS	07/12/2022	144.49	.00
15820	2798	00	U.S. DEPARTMENT OF ENERGY	07/12/2022	32,166.60	.00
15821	3830	00	UNIFIRST CORPORATION	07/12/2022	734.88	.00
15822	3571	00	URBAN FUTURES, INC.	07/12/2022	2,950.00	.00
15823	475	00	VASQUEZ & COMPANY LLP	07/12/2022	8,400.00	.00
15824	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	07/12/2022	7,032.00	.00
15825	4018	00	WESTERN SAFE & LOCK CO.	07/12/2022	206.98	.00
15826	3967	00	WILLDAN ENGINEERING	07/12/2022	1,552.50	.00
15827	1023	00	XEROX	07/12/2022	92.83	.00
15828	3828	00	3D-NETWORKS L.L.C.	07/12/2022	12,698.38	.00

NUMBER OF CHECKS 75 GRAND TOTAL

429,826.37

PREPARED 06/29/2022, 10:02:27

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2023/01
REPORT NUMBER 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15754	2345	A-B COMMUNICATIONS	009005		07/12/2022	510-4410-405.30-25	199.88 199.88 *	199.88
15755	1008	ACUSHNET COMPANY	009094 009095 009096 009097 009098 009099 009100 009101 009102 009103 009104 009105 009106		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10 507-5762-454.44-10	119.26 287.45 89.25 693.32 55.22- 450.38 65.18 254.86 1,927.84 643.50 218.88 86.21 519.75 5,300.66 *	199.88 199.88 *
15756	3709	ADRIAN CHAVEZ	009082		07/12/2022	101-2030-423.55-00	64.00 64.00 *	64.00
15757	4040	ADVANTIDGE	009308		07/12/2022	101-2025-424.61-02	1,908.99 1,908.99 *	1,908.99
15758	1	AMES CONSTRUCTION	UT		07/12/2022	501-0000-211.00-00	101.30 101.30 *	101.30
15759	4014	ASHLEE SMITH	009083		07/12/2022	101-2030-423.55-00	64.00 64.00 *	64.00
15760	3750	AUTO ZONE	009209		07/12/2022	511-3021-432.43-26	31.13 31.13 *	31.13
15761	3973	BARON SECURITY SOLUTIONS	009003		07/12/2022	510-4410-405.43-01	495.00 495.00 *	495.00
15762	3808	BERNARD J. HATZ	009084		07/12/2022	101-2030-423.55-00	64.00 64.00 *	64.00
15763	178	BIG O TIRES & NAPA AUTO P	008998 008999 009000 009001 009086 009216 009232 009233		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 503-4720-475.60-55 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26	41.58 89.56 147.54 9.02 86.50 505.65 72.71 279.22 1,231.78 *	1,231.78
15764	454	BINGHAM EQUIPMENT COMPANY	009122		07/12/2022	206-5771-452.43-04	170.86	170.86

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15764	454	BINGHAM EQUIPMENT COMPANY					170.86 *	170.86
15765	7	BORDER STATES INDUSTRIES,	009126		07/12/2022	580-4750-473.60-55	57.53	
			009127		07/12/2022	580-4750-473.60-55	106.01	
			PI0329	022090	07/12/2022	580-4750-473.60-55	8,500.03	
							8,663.57 *	8,663.57
15766	3479	BRAUN BLAISING SMITH WYNN	009293		07/12/2022	580-4750-473.31-50	536.90	
			009294		07/12/2022	580-4750-473.31-50	1,575.00	
							2,111.90 *	2,111.90
15767	3922	BROOKS CONSULTING LLC	PI0326	022020	07/12/2022	580-4750-473.31-16	8,555.76	
			PI0327	022021	07/12/2022	580-4750-473.31-16	1,355.76	
			009210		07/12/2022	101-0000-204.03-01	2,555.76	
							12,467.28 *	12,467.28
15768	3392	BUG EMERGENCY INC.	009002		07/12/2022	507-5762-454.43-08	72.00	
			009085		07/12/2022	503-4720-475.43-02	48.00	
							120.00 *	120.00
15769	1213	CALIFORNIA DEPT. OF TAX &	009271		07/12/2022	101-2030-423.61-02	4.57	
			009272		07/12/2022	101-1025-415.61-02	10.77	
			009273		07/12/2022	101-1040-417.43-05	15.35	
			009274		07/12/2022	101-5773-452.61-01	6.98	
			009275		07/12/2022	101-5774-452.61-01	1.16	
			009276		07/12/2022	101-0000-204.38-00	19.85	
			009277		07/12/2022	101-0000-204.39-00	19.85	
			009278		07/12/2022	101-0000-204.41-00	19.85	
			009279		07/12/2022	101-0000-204.45-00	19.85	
			009280		07/12/2022	101-0000-204.46-00	19.85	
			009281		07/12/2022	101-0000-204.49-00	23.71	
			009282		07/12/2022	101-0000-204.65-00	19.85	
			009283		07/12/2022	101-0000-204.43-00	19.85	
			009284		07/12/2022	101-0000-204.06-00	22.43	
			009285		07/12/2022	503-4720-475.43-02	1.75	
			009286		07/12/2022	508-4810-478.61-02	20.74	
			009287		07/12/2022	510-4410-405.61-01	3.10	
			009288		07/12/2022	511-3020-432.43-29	6.18	
			009289		07/12/2022	520-4740-462.72-15	64.54	
			009290		07/12/2022	580-4750-473.60-55	69.95	
			009291		07/12/2022	580-4750-473.61-01	3.02	
			009292		07/12/2022	507-0000-203.00-00	158.80	
							552.00 *	552.00
15770	1	CHAMBERS, JULIE	UT		07/12/2022	501-0000-211.00-00	338.02	
							338.02 *	338.02
15771	3960	CHRISTENSEN BROTHERS GENE	PI0319	022080	07/12/2022	101-3010-431.71-22	43,633.61	
							43,633.61 *	43,633.61

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15772	3974	CUTTER & BUCK INC	009295		07/12/2022	507-5762-454.44-10	348.57 348.57 *	348.57
15773	2934	DANA KEPNER COMPANY INC.	009004		07/12/2022	502-4710-471.60-55	571.61 571.61 *	571.61
15774	3809	DATA TICKET INC.	009218		07/12/2022	101-2030-423.31-10	194.50 194.50 *	194.50
15775	440	DECO FOODSERVICE INCORP.	009217		07/12/2022	507-5762-454.43-08	105.06 105.06 *	105.06
15776	3580	DIAMOND PURE WATER	009006 009087 009123		07/12/2022 07/12/2022 07/12/2022	510-4410-405.61-01 503-4720-475.60-55 101-5770-452.61-01	54.00 6.00 30.00 90.00 *	
15777	3682	EPIC ENGINEERING	009088 PI0308 009124 009237	022013	07/12/2022 07/12/2022 07/12/2022 07/12/2022	101-0000-204.03-01 582-4710-471.71-05 502-4710-471.31-16 101-0000-204.78-00	3,360.00 3,779.75 1,150.00 1,610.50 9,900.25 *	9,900.25
15778	615	FEDEX	009125		07/12/2022	580-4750-473.52-20	38.55 38.55 *	38.55
15779	1296	FRONTIER	009070 009071 009072 009073 009074 009075 009076 009077 009078 009079 009080 009081 009219 009220 009221 009222 009262		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	101-1025-415.52-10 101-2020-423.52-10 502-4710-471.52-10 503-4720-475.52-10 507-5761-453.52-10 507-5762-454.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 510-4410-405.52-10 580-4750-473.52-10 101-5774-452.52-10 101-5773-452.52-10 101-5770-452.52-10 101-3010-431.52-10 503-4720-475.52-10	70.76 117.27 352.09 385.59 60.83 224.62 1,032.50 78.01 229.96 240.44 583.69 362.56 262.13 79.13 113.72 105.13 319.34 4,617.77 *	
15780	4025	GOLF MAINTENANCE SOLUTION	PI0305	022094	07/12/2022	507-5761-453.31-90	2,554.71 2,554.71 *	2,554.71
15781	324	GRAINGER PART OPERATIONS	009008 009128		07/12/2022 07/12/2022	580-4750-473.60-55 580-4750-473.61-21	76.69 213.35	

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15781	324	GRAINGER PART OPERATIONS	009129		07/12/2022	580-4750-473.61-21	59.27	
			009130		07/12/2022	580-4750-473.61-21	57.54	
			009131		07/12/2022	580-4750-473.61-21	78.94	
							485.79	485.79
15782	3451	GREENS ELECTRIC, LLC	009296		07/12/2022	580-4750-473.43-13	976.22	
							976.22	976.22
15783	3966	GT GOLF SUPPLIES	009223		07/12/2022	507-5762-454.44-10	343.30	
							343.30	343.30
15784	2612	HARDWARE EXPRESS INCORP.	009009		07/12/2022	101-5772-452.43-04	10.19	
			009010		07/12/2022	101-5772-452.43-04	13.29	
			009011		07/12/2022	101-3010-431.60-12	193.37	
			009012		07/12/2022	101-3010-431.61-33	100.29	
			009013		07/12/2022	101-5772-452.61-12	7.82	
			009014		07/12/2022	101-5772-452.61-12	20.55	
			009015		07/12/2022	580-4750-473.43-57	28.63	
			009016		07/12/2022	580-4750-473.43-57	14.07	
			009017		07/12/2022	580-4750-473.43-57	14.07	
			009132		07/12/2022	101-5770-452.60-32	53.19	
			009225		07/12/2022	101-5770-452.43-02	14.75	
			009226		07/12/2022	101-5770-452.43-02	32.74	
			009227		07/12/2022	101-3010-431.60-12	38.89	
			009228		07/12/2022	101-5772-452.61-06	10.22	
			009229		07/12/2022	101-5772-452.61-12	12.28	
			009230		07/12/2022	101-3010-431.60-12	22.80	
			009265		07/12/2022	101-5772-452.43-04	26.59	
							613.74	613.74
15785	1	HOWARD, NORMA	UT		07/12/2022	501-0000-211.00-00	8.89	
							8.89	8.89
15786	4000	JARROD DELEON	009224		07/12/2022	507-5761-453.43-04	129.27	
			009297		07/12/2022	507-5762-454.61-06	74.96	
							204.23	204.23
15787	2334	KERN TURF SUPPLY INC.	009231		07/12/2022	101-5772-452.61-12	1,063.73	
							1,063.73	1,063.73
15788	3240	LESLIE'S POOL SUPPLIES	009133		07/12/2022	101-5770-452.43-02	41.81	
							41.81	41.81
15789	3968	MERIDIAN CONSULTANTS, LLC	009309		07/12/2022	101-1035-416.31-90	900.00	
							900.00	900.00
15790	3998	MICHAEL BAKER INTERNATIONAL	009089		07/12/2022	101-0000-204.03-01	105.00	
			PI0315	022047	07/12/2022	101-1035-416.31-90	2,880.00	
			009211		07/12/2022	101-0000-204.43-00	52.50	
			009212		07/12/2022	101-0000-204.39-00	105.00	

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15790	3998	MICHAEL BAKER INTERNATIONAL	009213 009214 009215		07/12/2022 07/12/2022 07/12/2022	101-0000-204.03-01 101-0000-204.03-01 101-0000-204.03-01	1,072.50 525.00 513.75 5,253.75 *	5,253.75
15791	3889	MICHAEL WILLIS	004376		07/12/2022	580-4750-473.52-10	50.00 50.00 *	50.00
15792	207	NEEDLES SENIOR CITIZENS	009238 009239		07/12/2022 07/12/2022	520-4740-462.52-12 521-4740-462.52-12	58.94 58.95 117.89 *	117.89
15793	218	NEWS WEST PUBLISHING CO.	009018 009234 009235 009236 009237 009256 009258		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	101-1035-416.59-10 510-4410-405.72-11 101-1025-415.53-00 101-1035-416.59-10 470-4620-410.53-00 101-1035-416.31-09	89.74 89.74 50.14 108.25 95.02 89.74 522.63 *	522.63
15794	1786	NPWA	009019		07/12/2022	206-5771-452.41-10	42.48	VOIDED
15795	1786	NPWA	009020		07/12/2022	206-5771-452.41-20	5,598.37	
			009021		07/12/2022	206-5771-452.41-30	77.98	
			009022		07/12/2022	580-4750-473.41-11	31.79	
			009090		07/12/2022	101-2020-423.41-10	248.95	
			009091		07/12/2022	101-2020-423.41-20	91.27	
			009092		07/12/2022	101-2020-423.41-30	155.96	
			009134		07/12/2022	101-5770-452.41-10	1,933.47	
			009135		07/12/2022	101-5770-452.41-20	1,099.98	
			009136		07/12/2022	101-5770-452.41-30	77.98	
			009137		07/12/2022	502-4710-471.41-10	44.96	
			009138		07/12/2022	502-4710-471.41-10	32.39	
			009139		07/12/2022	502-4710-471.41-10	32.39	
			009140		07/12/2022	503-4720-475.41-10	43.81	
			009141		07/12/2022	503-4720-475.41-20	201.53	
			009142		07/12/2022	503-4720-475.41-10	611.22	
			009143		07/12/2022	503-4720-475.41-20	44.61	
			009144		07/12/2022	503-4720-475.41-10	7,952.68	
			009145		07/12/2022	503-4720-475.41-20	285.07	
			009310		07/12/2022	507-5762-454.41-10	253.53	
			009311		07/12/2022	507-5761-453.41-20	44.45	
			009312		07/12/2022	507-5761-453.41-20	12,333.48	
			009313		07/12/2022	507-5761-453.41-20	211.62	
			009314		07/12/2022	507-5761-453.41-20	46.45	
			009315		07/12/2022	580-4750-473.41-11	36.25	
			009316		07/12/2022	580-4750-473.41-11	53.85	
			009317		07/12/2022	503-4720-475.41-10	46.18	
			009318		07/12/2022	503-4720-475.41-20	45.34	
			009319		07/12/2022	503-4720-475.41-10	35.21	

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15800	1578	PURCHASE POWER	009264		07/12/2022	510-4410-405.52-20	3,000.00 3,000.00 *	3,000.00
15801	15	QUILL CORP.	009026 009027 009028 009029 009030 009147		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 510-4410-405.61-01 101-1025-415.61-01 101-1025-415.61-01 101-1030-414.61-01	81.78 79.71 379.20 32.31 31.23 56.49 660.72 *	660.72
15802	3558	RICK DANIELS	009118 002472		07/12/2022 07/12/2022	101-1020-413.55-00 101-1020-413.55-00	802.44 102.25 904.69 *	904.69
15803	3796	ROUTE 66 BROADBAND LLC	009241 009267		07/12/2022 07/12/2022	101-5772-452.43-18 101-3010-431.52-10	144.49 100.00 244.49 *	244.49
15804	2687	S.B. COUNTY FIRE DEPARTMENT	009117		07/12/2022	101-4730-472.49-16	1,585.69 1,585.69 *	1,585.69
15805	3361	S.B. COUNTY SHERIFF'S DEPT	009243 009244 009245 009246 009247		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	101-2010-421.43-03 101-2010-421.62-00 225-2010-421.31-81 101-2010-421.31-81 225-2010-421.31-81	22,251.22 6,928.94 14,587.63 13,599.64 12,360.60 69,728.03 *	69,728.03
15806	4001	SIMPLETurf & HORTICULTURE	009068		07/12/2022	507-5761-453.61-12	1,228.09 1,228.09 *	1,228.09
15807	3344	SLOVAK BARON EMPEY MURPHY	009034 009035 009036 009037 009038 009039 009040 009041 009042 009043 009044 009045 009046 009047 009048 009049 009050 009051		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	101-1025-415.31-50 502-4710-471.31-50 580-4750-473.31-50 502-4710-471.31-50 503-4720-475.31-50 502-4710-471.31-50 503-4720-475.31-50 580-4750-473.31-50 101-1015-412.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50 101-2030-423.31-50	2,745.90 2,690.98 54.92 1,843.10 1,843.10 1,933.33 1,933.34 1,933.33 5,800.00 2,011.40 4,452.20 977.20 113.00 426.95 45.20 4,947.60 228.95 448.80	

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15807	3344	SLOVAK BARON EMPEY MURPHY	009052		07/12/2022	101-2030-423.31-50	226.40	
			009053		07/12/2022	101-2030-423.31-50	113.00	
			009054		07/12/2022	101-2030-423.31-50	537.50	
			009055		07/12/2022	101-2030-423.31-50	519.80	
			009056		07/12/2022	101-2030-423.31-50	1,206.10	
			009057		07/12/2022	101-2030-423.31-50	223.40	
			009058		07/12/2022	101-2030-423.31-50	415.70	
			009059		07/12/2022	101-2030-423.31-50	519.80	
			009060		07/12/2022	101-2030-423.31-50	113.00	
			009061		07/12/2022	101-2030-423.31-50	45.20	
			009062		07/12/2022	101-2030-423.31-50	712.15	
			009063		07/12/2022	101-2030-423.31-50	226.00	
			009064		07/12/2022	101-2030-423.31-50	571.60	
			009065		07/12/2022	101-2030-423.31-50	318.60	
			009066		07/12/2022	101-2030-423.31-50	90.40	
			009067		07/12/2022	101-2030-423.31-50	519.80	
			009069		07/12/2022	101-2030-423.31-50	231.40	
							41,019.15 *	41,019.15
15808	281	SMART & FINAL CORP.	009148		07/12/2022	101-5774-452.65-10	139.39	
			009149		07/12/2022	101-5774-452.61-06	92.61	
							232.00 *	232.00
15809	284	SOUTHWEST GAS CORP.	009119		07/12/2022	101-3010-431.41-60	29.60	
			009120		07/12/2022	510-4410-405.41-60	67.75	
			009121		07/12/2022	507-5761-453.41-50	15.41	
							112.76 *	112.76
15810	3907	ST. VINCENT DE PAUL SOCIE	009260		07/12/2022	101-0000-210.00-00	5,000.00	
							5,000.00 *	5,000.00
15811	481	STAPLES	009299		07/12/2022	510-4410-405.61-01	258.43	
							258.43 *	258.43
15812	3605	STATEWIDE TRAFFIC SAFETY	009031		07/12/2022	101-3010-431.61-05	2,203.60	
			009032		07/12/2022	101-3010-431.60-12	945.35	
			009033		07/12/2022	101-3010-431.61-05	779.10	
			009266		07/12/2022	101-3010-431.70-19	956.79	
							4,884.84 *	4,884.84
15813	4039	SWCA ENVIRONMENTAL CONSUL	PI0318	022108	07/12/2022	101-1035-416.31-90	13,451.72	
							13,451.72 *	13,451.72
15814	1006	TAYLOR MADE	009249		07/12/2022	507-5762-454.44-10	177.60	
							177.60 *	177.60
15815	779	THATCHER COMPANY	009152		07/12/2022	101-5770-452.60-32	1,532.30	
							1,532.30 *	1,532.30
15816	4008	THE PRINTER GUYS, LLC	009150		07/12/2022	503-4720-475.61-02	39.00	

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15816	4008	THE PRINTER GUYS, LLC	009151 009240 009250		07/12/2022 07/12/2022 07/12/2022	101-1020-413.61-02 101-2030-423.61-02 101-2030-423.61-02	79.00 199.00 1,105.00 1,422.00 *	1,422.00
15817	3950	TKE ENGINEERING INC	PI0309 PI0310 PI0311 PI0312 PI0313 PI0314 PI0316 PI0317 PI0320 PI0321 PI0322 PI0323 009248	022093 022096 022088 022088 022088 022088 022096 022074 022087 022087 022087 022087 022087	07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	233-5772-452.72-18 238-5772-452.31-16 101-3010-431.71-22 582-4710-471.71-11 101-3010-431.71-22 582-4710-471.71-11 238-5772-452.31-16 502-4710-471.31-16 101-3010-431.71-22 582-4710-471.71-11 101-3010-431.71-22 582-4710-471.71-11 101-1040-417.31-18	2,005.00 7,387.50 15,100.00 3,775.00 134.00 33.50 4,867.50 8,660.00 8,781.00 289.00 892.00 223.00 2,590.00 46,737.50 *	46,737.50
15818	3266	TRI STATE TOOL REPAIR	009093		07/12/2022	101-5772-452.61-33	518.46 518.46 *	518.46
15819	2819	TRI-STATE HOSE & FITTINGS	009263		07/12/2022	503-4720-475.43-14	144.49 144.49 *	144.49
15820	2798	U.S. DEPARTMENT OF ENERGY	009261 009300		07/12/2022 07/12/2022	580-4750-473.63-10 580-4750-473.63-10	15,435.32 16,731.28 32,166.60 *	32,166.60
15821	3830	UNIFIRST CORPORATION	009108 009109 009110 009111 009112 009113 009114 009154 009155 009156 009301 009302 009303 009304 009305		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	503-4720-475.61-04 511-3020-432.43-29 101-5772-452.61-04 507-5762-454.43-08 507-5762-454.43-08 580-4750-473.61-04 580-4750-473.61-04 580-4750-473.61-04 502-4710-471.61-04 101-5774-452.61-06 101-5774-452.61-06 507-5762-454.43-08 511-3020-432.61-04 101-5772-452.61-04 503-4720-475.61-04	17.70 96.68 44.65 7.49 7.49 112.20 112.20 112.20 40.63 8.56 8.56 7.49 96.68 44.65 17.70 734.88 *	734.88
15822	3571	URBAN FUTURES, INC.	009256		07/12/2022	501-4760-474.59-19	2,950.00 2,950.00 *	2,950.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15823	475	VASQUEZ & COMPANY LLP	PI0328	022024	07/12/2022	101-1025-415.31-47	8,400.00 8,400.00 *	8,400.00
15824	3528	WESTERN ENVIRONMENTAL TES	009158 009159 009160 009161 009162 009306 009307		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	502-4710-471.59-75 502-4710-471.59-75 502-4710-471.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75	229.00 3,936.00 1,275.00 593.00 239.00 521.00 239.00 7,032.00 *	8,400.00
15825	4018	WESTERN SAFE & LOCK CO.	009259		07/12/2022	101-1025-415.61-01	206.98 206.98 *	206.98
15826	3967	WILLDAN ENGINEERING	009115		07/12/2022	101-0000-204.03-01	1,552.50 1,552.50 *	1,552.50
15827	1023	XEROX	009163		07/12/2022	101-5774-452.74-20	92.83 92.83 *	92.83
15828	3828	3D-NETWORKS LLC	009153 009251 009252 009253 009254 009255		07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022 07/12/2022	509-4910-479.31-53 509-4910-479.31-90 525-4770-461.43-02 101-1070-410.43-04 509-4910-479.31-90 509-4910-479.31-53	400.00 2,625.00 4,950.00 2,148.38 2,125.00 450.00 12,698.38 *	12,698.38
BANK/CHECK TOTAL							429,826.37	429,826.37
ALL BANKS/CHECKS TOTAL							429,826.37	429,826.37

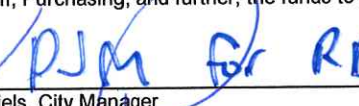
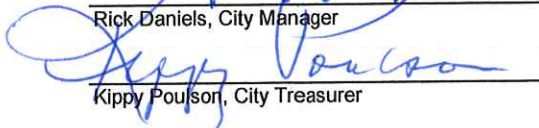
DATE	DESCRIPTION	AMOUNT	BANK/CHECK	TOTAL
12/15/2023	DEPOSIT	100.00		100.00
12/16/2023	PAYROLL	50.00		50.00
12/17/2023	RENT	200.00		200.00
12/18/2023	SALES	75.00		75.00
12/19/2023	UTILITIES	30.00		30.00
12/20/2023	SALES	120.00		120.00
12/21/2023	SALES	90.00		90.00
12/22/2023	SALES	110.00		110.00
12/23/2023	SALES	80.00		80.00
12/24/2023	SALES	130.00		130.00
12/25/2023	SALES	100.00		100.00
12/26/2023	SALES	140.00		140.00
12/27/2023	SALES	90.00		90.00
12/28/2023	SALES	120.00		120.00
12/29/2023	SALES	110.00		110.00
12/30/2023	SALES	130.00		130.00
12/31/2023	SALES	100.00		100.00
	TOTAL	1500.00		1500.00

ALL BANKS/CHECKS TOTAL

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 12, 2022**

		DEPT. AMT.	FUND AMT.	12-Jul	22-23 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$80,000
101.1020.413	CITY MANAGER	\$ -		\$ 166.55	\$219,507
101.1025.415	FINANCE DEPT.	\$ 275.00		\$ 880.86	\$698,085
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 778.00		\$ 1,053.71	\$291,344
101.1035.416	PLANNING /ZONING	\$ -		\$ 71.35	\$373,159
101.1040.417	ENGINEERING	\$ -		\$ 92.83	\$361,425
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ -	\$38,900
101.1070.410	SENIOR CENTER	\$ -		\$ -	\$59,457
101.2010.421	SHERIFF	\$ -		\$ -	\$3,483,367
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 230.00		\$ 322.91	\$233,027
101.2025.424	BULDING & SAFETY	\$ -		\$ 58.87	\$608,738
101.2030.423	CODE ENFORCEMENT	\$ 1,959.99		\$ 2,584.35	\$696,985
101.3010.431	PUBLIC WORKS	\$ 18.63		\$ 433.03	\$753,297
101.4730.472	SANITATION	\$ -		\$ 37.97	\$166,600
101.5770.452	AQUATICS	\$ -		\$ -	\$194,192
101.5772.452	PARKS	\$ 19.07		\$ 552.13	\$658,491
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 80.98	\$107,923
101.5774.452	RECREATION	\$ -		\$ 186.88	\$371,884
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 3,280.69		\$9,396,381
FUND 205	CDBG		\$ -	\$ -	\$42,692
FUND 206	CEMETERY		\$ -	\$ 211.37	\$202,270
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$90,000
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$272,365
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$30,000
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$450,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 6,316.54	\$ 6,316.54	\$251,497
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$0
FUND 235	INTERSTATE COMM/I40 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$0
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ -	\$25,526
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 96.19	\$281,880
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$300,000
FUND 501	NPUA		\$ -	\$ -	\$2,601,074
FUND 502	WATER DEPARTMENT		\$ 13,471.51	\$ 14,284.77	\$1,938,399
FUND 503	WASTEWATER DEPARTMENT		\$ 8,402.96	\$ 8,730.50	\$1,241,325
FUND 505	SANITATION		\$ 3,775.09	\$ 3,775.09	\$1,458,897
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 90.99	\$1,041,800
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 14.73		\$ 14.73	\$641,632
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 200.00		\$ 200.00	\$370,454
FUND 507	GOLF FUND TOTAL		\$ 214.73		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -		\$ 349.18	\$455,807
FUND 509	MIS		\$ 4,380.66	\$ 4,380.66	\$257,370
FUND 510	ADMIN. FACILITY		\$ 27.73	\$ 27.73	\$414,950
FUND 511	FLEET MANAGEMENT		\$ -	\$ 167.08	\$281,078
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$97,098
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$22,274
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 15,115.00	\$ 15,115.00	\$614,438
FUND 580	ELECTRIC		\$ 75,727.28	\$ 77,102.52	\$12,406,721
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 130,712.19	\$ 137,384.77	\$35,185,928

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with the provisions of the City Code Chapter 8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 **RD 7/7/2022**
Rick Daniels, City Manager Date
 **7/6/22**
Kippy Poulson, City Treasurer Date

 **7/1/22**
Sylvia Miledi, Director of Finance Date

PROGRAM: GM348U
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15838	4014	00	ASHLEE SMITH	07/01/2022	684.99	.00
15839	3973	00	BARON SECURITY SOLUTIONS	07/01/2022	98.79	.00
15840	1657	00	CA STATE LANDS COMMISSION	07/01/2022	549.43	.00
15841	3727	00	CACEO	07/01/2022	1,275.00	.00
15842	3136	00	CITY OF NEEDLES	07/01/2022	66,389.99	.00
15843	2320	00	COUNTY OF SAN BERNARDINO	07/01/2022	3,775.09	.00
15844	2487	00	DELL MARKETING L.P.	07/01/2022	789.36	.00
15845	1956	00	ITRON INCORP.	07/01/2022	3,452.55	.00
15846	3502	00	KIPPY POULSON	07/01/2022	275.00	.00
15847	3796	00	ROUTE 66 BROADBAND LLC	07/01/2022	523.75	.00
15848	3361	00	S.B. COUNTY SHERIFF'S DEPARTMENT	07/01/2022	6,316.54	.00
15849	1501	00	SOUTHERN CALIF ASSOC OF GOV'T	07/01/2022	678.00	.00
15850	2874	00	TRANSTRACK SYSTEMS INC.	07/01/2022	15,115.00	.00
15851	2798	00	U.S. DEPARTMENT OF ENERGY	07/01/2022	30,415.70	.00
15852	3952	00	WHITE LIGHT COMPUTING, INC	07/01/2022	230.00	.00
15853	3842	00	XIO, INC.	07/01/2022	143.00	.00
NUMBER OF CHECKS				16	GRAND TOTAL	
					130,712.19	

PREPARED 07/01/2022, 9:25:14
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 1
ACCOUNTING PERIOD 2023/01
REPORT NUMBER 4

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15838	4014	ASHLEE SMITH	000090		07/01/2022	101-2030-423.55-00	684.99 684.99 *	684.99
15839	3973	BARON SECURITY SOLUTIONS	000063 000064 000065 000066 000067		07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	101-3010-431.43-40 507-5761-453.43-40 503-4720-475.43-40 510-4410-405.43-01 101-5772-452.43-18	18.63 14.73 18.63 27.73 19.07 98.79 *	
15840	1657	CA STATE LANDS COMMISSION	000089		07/01/2022	502-4710-471.69-03	549.43 549.43 *	549.43
15841	3727	CACEO	000072 000073 000074		07/01/2022 07/01/2022 07/01/2022	101-2030-423.31-40 101-2030-423.31-40 101-2030-423.31-40	425.00 425.00 425.00 1,275.00 *	1,275.00
15842	3136	CITY OF NEEDLES	000068 000069 000070		07/01/2022 07/01/2022 07/01/2022	580-4750-473.80-43 503-4720-475.80-43 502-4710-471.80-43	45,311.58 8,299.33 12,779.08 66,389.99 *	66,389.99
15843	2320	COUNTY OF SAN BERNARDINO	000071		07/01/2022	505-4730-472.74-40	3,775.09 3,775.09 *	3,775.09
15844	2487	DELL MARKETING L.P.	000075		07/01/2022	509-4910-479.43-05	789.36 789.36 *	789.36
15845	1956	ITRON INCORP.	000076		07/01/2022	509-4910-479.43-05	3,452.55 3,452.55 *	3,452.55
15846	3502	KIPPY POULSON	000077		07/01/2022	101-1025-415.31-90	275.00 275.00 *	275.00
15847	3796	ROUTE 66 BROADBAND LLC	000078 000079 000080 000081 000088		07/01/2022 07/01/2022 07/01/2022 07/01/2022 07/01/2022	503-4720-475.52-10 101-1030-414.52-10 509-4910-479.52-12 507-5762-454.52-10 507-5762-454.52-10	85.00 100.00 138.75 100.00 100.00 523.75 *	523.75
15848	3361	S.B.COUNTY SHERIFF'S DEPA	000082		07/01/2022	225-2010-421.59-20	6,316.54 6,316.54 *	6,316.54
15849	1501	SOUTHERN CALIF ASSOC OF G	000083		07/01/2022	101-1030-414.56-02	678.00 678.00 *	678.00
15850	2874	TRANSTRACK SYSTEMS INC.	000084		07/01/2022	525-4770-461.70-21	15,115.00 15,115.00 *	15,115.00

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 01, 2022**

		DEPT. AMT.	FUND AMT.	1-Jul	22-23 BUDGET
FUND 101	GENERAL FUND	\$ -			
101.1015.412	CITY ATTORNEY	\$ -		\$ -	\$80,000
101.1020.413	CITY MANAGER	\$ 166.55		\$ -	\$219,507
101.1025.415	FINANCE DEPT.	\$ 605.86		\$ -	\$698,085
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 275.71		\$ -	\$291,344
101.1035.416	PLANNING /ZONING	\$ 71.35		\$ -	\$373,159
101.1040.417	ENGINEERING	\$ 92.83		\$ -	\$361,425
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ -	\$38,900
101.1070.410	SENIOR CENTER	\$ -		\$ -	\$59,457
101.2010.421	SHERIFF	\$ -		\$ -	\$3,483,367
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 92.91		\$ -	\$233,027
101.2025.424	BUILDING & SAFETY	\$ 58.87		\$ -	\$608,738
101.2030.423	CODE ENFORCEMENT	\$ 624.36		\$ -	\$696,985
101.3010.431	PUBLIC WORKS	\$ 414.40		\$ -	\$753,297
101.4730.472	SANITATION	\$ 37.97		\$ -	\$166,600
101.5770.452.	AQUATICS	\$ -		\$ -	\$194,192
101.5772.452	PARKS	\$ 533.06		\$ -	\$658,491
101.5773.452	JACK SMITH PARK MARINA	\$ 80.98		\$ -	\$107,923
101.5774.452	RECREATION	\$ 186.88		\$ -	\$371,884
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 3,241.73		\$9,396,381
FUND 205	CDBG		\$ -	\$ -	\$42,692
FUND 206	CEMETERY		\$ 211.37	\$ -	\$202,270
FUND 208	CALTRANS GRANTS		\$ -	\$ -	\$90,000
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ -	\$272,365
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ -	\$30,000
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ -	\$450,000
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ -	\$251,497
FUND 233	JACK SMITH PARK MARINA		\$ -	\$ -	\$0
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ -	\$0
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ -	\$25,526
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$0
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 96.19	\$ -	\$281,880
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ -	\$300,000
FUND 501	NPUA		\$ -	\$ -	\$2,601,074
FUND 502	WATER DEPARTMENT		\$ 813.26	\$ -	\$1,938,399
FUND 503	WASTEWATER DEPARTMENT		\$ 327.54	\$ -	\$1,241,325
FUND 505	SANITATION		\$ -	\$ -	\$1,458,897
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 90.99	\$ -	\$1,041,800
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ -	\$641,632
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ -	\$370,454
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 349.18	\$ -	\$455,807
FUND 509	MIS		\$ -	\$ -	\$257,370
FUND 510	ADMIN. FACILITY		\$ -	\$ -	\$414,950
FUND 511	FLEET MANAGEMENT		\$ 167.08	\$ -	\$281,078
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ -	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ -	\$97,098
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ -	\$22,274
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ -	\$614,438
FUND 580	ELECTRIC		\$ 1,375.24	\$ -	\$12,406,721
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ -	\$0
FUND 582	NPUA CAPITAL WATER		\$ -	\$ -	\$0
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ -	\$0
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ -	\$0
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ -	\$0
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 6,672.58	\$ -	\$35,185,928

I certify that the expenditures/purchases to be paid by the warrants on this list have complied v \$ -
8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels, City Manager

Date

Sylvia Miledi, Director of Finance

Date

Klippy Poulson, City Treasurer

Date

PREPARED 6/30/2022, 13:32:21

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1
DISBURSEMENT PERIOD 01/2023

PAGE 1

PROGRAM: GM348U

PROGRAM: GM348U
CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	VENDOR SEQ#	VENDOR NAME
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 CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |

15835	4022	00	BENEFIT COORDINATORS CORPORATION	07/01/2022	2,891.70	.00
15836	3458	00	MUTUAL OF OMAHA	07/01/2022	3,018.93	.00
15837	1217	00	VISION SERVICE PLAN	07/01/2022	761.95	.00

15836	3458	00	MUTUAL OF OMAHA
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15837	1217 00	VISION SERVICE PLAN
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NUMBER OF CHECKS

3

GRAND TOTAL

6,672.58

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15835	4022	BENEFIT COORDINATORS CORP	000022		07/01/2022	101-1020-413.24-10	69.31	
			000023		07/01/2022	101-1025-415.24-10	273.60	
			000024		07/01/2022	101-1030-414.24-10	142.27	
			000025		07/01/2022	101-1035-416.24-10	22.80	
			000026		07/01/2022	101-1040-417.24-10	68.40	
			000027		07/01/2022	101-2025-424.24-10	57.50	
			000028		07/01/2022	101-2030-423.24-10	296.40	
			000029		07/01/2022	101-3010-431.24-10	159.22	
			000030		07/01/2022	101-4730-472.24-10	10.41	
			000031		07/01/2022	101-5772-452.24-10	280.54	
			000032		07/01/2022	101-5773-452.24-10	45.60	
			000033		07/01/2022	101-5774-452.24-10	82.08	
			000034		07/01/2022	206-5771-452.24-10	126.26	
			000035		07/01/2022	270-4631-463.24-10	36.48	
			000036		07/01/2022	502-4710-471.24-10	262.48	
			000037		07/01/2022	503-4720-475.24-10	155.86	
			000038		07/01/2022	506-4713-477.24-10	18.44	
			000039		07/01/2022	508-4810-478.24-10	138.80	
			000040		07/01/2022	511-3020-432.24-10	62.06	
			000041		07/01/2022	580-4750-473.24-10	583.19	2,891.70 *
								2,891.70
15836	3458	MUTUAL OF OMAHA	000042		07/01/2022	101-1020-413.24-10	79.35	
			000043		07/01/2022	101-1025-415.24-10	263.58	
			000044		07/01/2022	101-1030-414.24-10	96.27	
			000045		07/01/2022	101-1035-416.24-10	41.47	
			000046		07/01/2022	101-1040-417.24-10	3.19	
			000047		07/01/2022	101-2020-423.24-10	92.91	
			000048		07/01/2022	101-2025-424.24-10	16.60	
			000049		07/01/2022	101-2030-423.24-10	248.44	
			000050		07/01/2022	101-3010-431.24-10	209.06	
			000051		07/01/2022	101-4730-472.24-10	24.29	
			000052		07/01/2022	101-5772-452.24-10	186.39	
			000053		07/01/2022	101-5773-452.24-10	26.23	
			000054		07/01/2022	101-5774-452.24-10	79.31	
			000055		07/01/2022	206-5771-452.24-10	62.36	
			000056		07/01/2022	270-4631-463.24-10	53.39	
			000057		07/01/2022	502-4710-471.24-10	487.31	
			000058		07/01/2022	503-4720-475.24-10	127.53	
			000059		07/01/2022	506-4713-477.24-10	67.40	
			000060		07/01/2022	508-4810-478.24-10	166.82	
			000061		07/01/2022	511-3020-432.24-10	89.39	
			000062		07/01/2022	580-4750-473.24-10	630.84	3,018.93 *
								3,018.93
15837	1217	VISION SERVICE PLAN	000002		07/01/2022	101-1020-413.24-10	17.89	
			000003		07/01/2022	101-1025-415.24-10	68.68	
			000004		07/01/2022	101-1030-414.24-10	37.17	
			000005		07/01/2022	101-1035-416.24-10	7.08	
			000006		07/01/2022	101-1040-417.24-10	21.24	

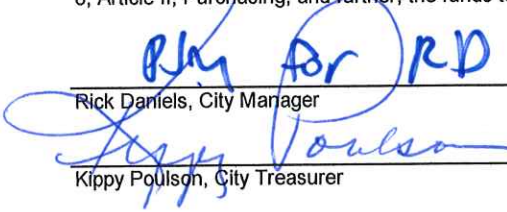
CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15837	1217	VISION SERVICE PLAN	000007		07/01/2022	101-2025-424.24-10	17.97	
			000008		07/01/2022	101-2030-423.24-10	79.52	
			000009		07/01/2022	101-3010-431.24-10	46.12	
			000010		07/01/2022	101-4730-472.24-10	3.27	
			000011		07/01/2022	101-5772-452.24-10	66.13	
			000012		07/01/2022	101-5773-452.24-10	9.15	
			000013		07/01/2022	101-5774-452.24-10	25.49	
			000014		07/01/2022	206-5771-452.24-10	22.75	
			000015		07/01/2022	270-4631-463.24-10	6.32	
			000016		07/01/2022	502-4710-471.24-10	63.47	
			000017		07/01/2022	503-4720-475.24-10	44.15	
			000018		07/01/2022	506-4713-477.24-10	5.15	
			000019		07/01/2022	508-4810-478.24-10	43.56	
			000020		07/01/2022	511-3020-432.24-10	15.63	
			000021		07/01/2022	580-4750-473.24-10	161.21	
							761.95	761.95

BANK/CHECK TOTAL 6,672.58
 ALL BANKS/CHECKS TOTAL 6,672.58

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JULY 01, 2022**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	1-Jul	21-22 BUDGET
101.1015.412	CITY ATTORNEY	\$ 5,246.08		\$ 63,926.75	\$80,000
101.1020.413	CITY MANAGER	\$ -		\$ 192,411.77	\$205,293
101.1025.415	FINANCE DEPT.	\$ 116.32		\$ 475,266.96	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 175.12		\$ 152,660.84	\$201,933
101.1035.416	PLANNING /ZONING	\$ -		\$ 199,203.39	\$304,327
101.1040.417	ENGINEERING	\$ -		\$ 185,743.89	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ -		\$ 44,587.20	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,203,034.39	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ -		\$ 170,551.22	\$236,591
101.2025.424	BULDING & SAFETY	\$ -		\$ 417,101.62	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ -		\$ 542,478.87	\$629,675
101.3010.431	PUBLIC WORKS	\$ -		\$ 1,641,174.52	\$4,318,920
101.4730.472	SANITATION	\$ -		\$ 133,543.26	\$156,217
101.5770.452.	AQUATICS	\$ 220.76		\$ 130,488.37	\$180,845
101.5772.452	PARKS	\$ -		\$ 460,549.65	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 112,658.56	\$139,888
101.5774.452	RECREATION	\$ 210.45		\$ 275,751.39	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 5,968.73		\$11,936,024
FUND 205	CDBG		\$ -	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ -	\$ 173,615.77	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 135,756.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 46,667.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 227,475.86	\$283,431
FUND 233	JACK SMITH PARK MARINA		\$ -		
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 64,446.51	\$3,965,400
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,820.44	\$300,000
FUND 501	NPUA		\$ -	\$ 2,625,614.89	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 531.48	\$ 1,775,810.76	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 220.26	\$ 1,206,231.53	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,209,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 882,912.13	\$1,014,815
FUND 507	GOLF FUND	\$ 66.61			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 590,494.75	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 323,257.16	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 66.61		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 278.44	\$ 306,033.38	\$395,926
FUND 509	MIS		\$ -	\$ 240,545.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ -	\$ 164,848.15	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 32.95	\$ 189,340.57	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 69,839.13	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,417.72	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 401,047.21	\$494,264
FUND 580	ELECTRIC		\$ 2,799.36	\$ 9,843,469.37	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,310,428.45	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -		\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 30.16	\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 9,897.83	\$ 31,924,374.30	\$50,237,064

I certify that the expenditures/purchases to be paid by the warrants on this list have complied v \$ -
8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

 Rick Daniels, City Manager

Date

 Kippy Poulson, City Treasurer

Date

 Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15829	3916	00	BARBARA DILEO	07/01/2022	539.80	.00
15830	3286	00	COLONIAL LIFE	07/01/2022	2,725.90	.00
15831	1305	00	GREAT WEST LIFE	07/01/2022	4,324.00	.00
15832	3634	00	GREAT-WEST LIFE & ANNUITY	07/01/2022	631.72	.00
15833	2879	00	JENNIFER VALENZUELA	07/01/2022	431.21	.00
15834	1199	00	SBPEA TEAMSTERS LOCAL 1932	07/01/2022	1,245.20	.00
NUMBER OF CHECKS				6	9,897.83	
				GRAND TOTAL		

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15829	3916	BARBARA DILEO	009348		07/01/2022	101-1025-415.52-20	107.26	
			009349		07/01/2022	101-1025-415.61-01	9.06	
			009350		07/01/2022	101-1030-414.61-01	26.95	
			009351		07/01/2022	101-1030-414.61-31	148.17	
			009352		07/01/2022	502-4710-471.52-20	2.16	
			009353		07/01/2022	508-4810-478.55-00	10.00	
			009354		07/01/2022	580-4750-473.52-20	105.64	
			009355		07/01/2022	580-4750-473.55-00	105.56	
			009356		07/01/2022	580-4750-473.57-00	25.00	
							539.80	539.80
15830	3286	COLONIAL LIFE	009357		07/01/2022	101-0000-209.03-01	2,150.46	
			009358		07/01/2022	502-0000-209.03-01	87.28	
			009359		07/01/2022	503-0000-209.03-01	195.82	
			009360		07/01/2022	508-0000-209.03-01	196.88	
			009361		07/01/2022	580-0000-209.03-01	95.46	
							2,725.90	2,725.90
15831	1305	GREAT WEST LIFE & ANNUITY	009362		07/01/2022	101-0000-209.03-01	2,220.00	
			009363		07/01/2022	502-0000-209.03-01	275.00	
			009364		07/01/2022	580-0000-209.03-01	1,829.00	
							4,324.00	4,324.00
15832	3634	GREAT-WEST LIFE & ANNUITY	009365		07/01/2022	101-0000-209.01-00	38.13	
			009366		07/01/2022	101-0000-209.01-00	24.27	
			009367		07/01/2022	101-0000-209.01-00	213.04	
			009368		07/01/2022	580-0000-209.01-00	174.52	
			009369		07/01/2022	580-0000-209.01-00	53.93	
			009370		07/01/2022	580-0000-209.01-00	127.83	
							631.72	631.72
15833	2879	JENNIFER VALENZUELA	009371		07/01/2022	101-5770-452.60-24	91.99	
			009372		07/01/2022	101-5774-452.61-06	20.57	
			009373		07/01/2022	101-5774-452.65-10	109.88	
			009374		07/01/2022	101-5774-452.62-00	80.00	
			009375		07/01/2022	101-5770-452.60-32	34.78	
			009376		07/01/2022	101-5770-452.60-24	93.99	
							431.21	431.21
15834	1199	SBPEA TEAMSTERS LOCAL 193	009391		07/01/2022	101-0000-209.03-01	210.98	
			009392		07/01/2022	502-0000-209.03-01	47.52	
			009393		07/01/2022	508-0000-209.03-01	31.92	
			009394		07/01/2022	580-0000-209.03-01	110.29	
			009395		07/01/2022	101-0000-209.03-01	389.20	
			009396		07/01/2022	502-0000-209.03-01	119.52	
			009397		07/01/2022	503-0000-209.03-01	24.44	
			009398		07/01/2022	507-0000-209.03-01	66.61	
			009399		07/01/2022	508-0000-209.03-01	39.64	
			009400		07/01/2022	511-0000-209.03-01	32.95	
			009401		07/01/2022	580-0000-209.03-01	172.13	

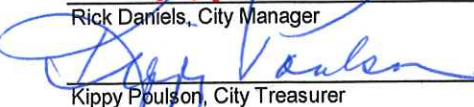
**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 27, 2022**

		DEPT. AMT.	FUND AMT.	27-Jun	21-22 BUDGET
FUND 101	GENERAL FUND	\$ 1,066.48			
101.1015.412	CITY ATTORNEY	\$ -		\$ 63,926.75	\$80,000
101.1020.413	CITY MANAGER	\$ -		\$ 190,967.75	\$205,293
101.1025.415	FINANCE DEPT.	\$ 1,106.41		\$ 461,396.61	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 606.79		\$ 152,340.53	\$201,933
101.1035.416	PLANNING /ZONING	\$ 1,528.81		\$ 197,745.39	\$304,327
101.1040.417	ENGINEERING	\$ -		\$ 182,752.06	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ -		\$ 43,367.66	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 136.03		\$ 168,314.01	\$236,591
101.2025.424	BULDING & SAFETY	\$ 699.00		\$ 413,839.36	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 234.75		\$ 540,975.80	\$629,675
101.3010.431	PUBLIC WORKS	\$ -		\$ 1,629,427.83	\$4,318,920
101.4730.472	SANITATION	\$ -		\$ 133,308.08	\$156,217
101.5770.452.	AQUATICS	\$ 1,824.80		\$ 129,898.92	\$180,845
101.5772.452	PARKS	\$ -		\$ 458,173.01	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ 43.71		\$ 112,103.04	\$139,888
101.5774.452	RECREATION	\$ 126.46		\$ 274,356.66	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 7,373.24		\$11,936,024
FUND 205	CDBG		\$ -	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ -	\$ 173,231.07	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 135,756.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 42,992.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 203,485.66	\$283,431
FUND 235	INTERSTATE COMM/I40 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 44,548.01	\$3,965,400
FUND 239	CA.CONSERV RECYCLING GRANT		\$ -	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ -	\$ 2,622,644.89	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 1,135.76	\$ 1,767,973.97	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 4.72	\$ 1,203,295.98	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,209,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 14.99	\$ 882,912.13	\$1,014,815
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 576,399.98	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 321,748.05	\$368,468
FUND 507	GOLF FUND TOTAL		\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 256.22	\$ 304,528.55	\$395,926
FUND 509	MIS		\$ -	\$ 235,345.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ 807.78	\$ 161,595.99	\$395,203
FUND 511	FLEET MANAGEMENT		\$ -	\$ 187,878.24	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 69,715.65	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,358.77	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 396,097.21	\$494,264
FUND 580	ELECTRIC		\$ 3,557.74	\$ 9,782,449.19	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,310,428.45	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 104,268.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 13,150.45	\$ 31,785,665.97	\$50,237,064

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City


Rick Daniels, City Manager

Date


Kippy Poulson, City Treasurer

Date


Sylvia Miledi, Director of Finance

Date

PAGE 1
DISBURSEMENT PERIOD 12/2022

INFORMED 01/21/2022, 0.52.30
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
1000	100
2000	200
3000	300
4000	400
5000	500
6000	600
7000	700
8000	800
9000	900
10000	1000
11000	1100
12000	1200
13000	1300
14000	1400
15000	1500
16000	1600
17000	1700
18000	1800
19000	1900
20000	2000
21000	2100
22000	2200
23000	2300
24000	2400
25000	2500
26000	2600
27000	2700
28000	2800
29000	2900
30000	3000
31000	3100
32000	3200
33000	3300
34000	3400
35000	3500
36000	3600
37000	3700
38000	3800
39000	3900
40000	4000
41000	4100
42000	4200
43000	4300
44000	4400
45000	4500
46000	4600
47000	4700
48000	4800
49000	4900
50000	5000
51000	5100
52000	5200
53000	5300
54000	5400
55000	5500
56000	5600
57000	5700
58000	5800
59000	5900
60000	6000
61000	6100
62000	6200
63000	6300
64000	6400
65000	6500
66000	6600
67000	6700
68000	6800
69000	6900
70000	7000
71000	7100
72000	7200
73000	7300
74000	7400
75000	7500
76000	7600
77000	7700
78000	7800
79000	7900
80000	8000
81000	8100
82000	8200
83000	8300
84000	8400
85000	8500
86000	8600
87000	8700
88000	8800
89000	8900
90000	9000
91000	9100
92000	9200
93000	9300
94000	9400
95000	9500
96000	9600
97000	9700
98000	9800
99000	9900
100000	10000

VOID	
13,150.45	.00

GRAND TOTAL

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15752	3651	WELLS FARGO	009165		06/27/2022	502-4710-471.31-90	14.99	14.99
15753	3651	WELLS FARGO	009166		06/27/2022	101-2020-423.31-40	50.00	50.00
			009167		06/27/2022	101-2020-423.43-29	86.03	86.03
			009168		06/27/2022	506-4713-477.61-01	14.99	14.99
			009169		06/27/2022	502-4710-471.31-90	60.00	60.00
			009170		06/27/2022	580-4750-473.61-21	973.11	973.11
			009171		06/27/2022	502-4710-471.61-21	973.11	973.11
			009172		06/27/2022	502-4710-471.69-22	82.95	82.95
			009173		06/27/2022	508-4810-478.61-34	156.22	156.22
			009174		06/27/2022	580-4750-473.62-00	109.09	109.09
			009175		06/27/2022	580-4750-473.63-41	23.28	23.28
			009176		06/27/2022	508-4810-478.62-00	100.00	100.00
			009177		06/27/2022	580-4750-473.69-21	39.00	39.00
			009178		06/27/2022	101-0000-210.00-00	1,049.00	1,049.00
			009179		06/27/2022	101-1025-415.55-00	499.00	499.00
			009180		06/27/2022	101-1030-414.55-00	600.00	600.00
			009181		06/27/2022	101-1030-414.52-10	6.79	6.79
			009182		06/27/2022	101-5774-452.52-10	9.85	9.85
			009183		06/27/2022	502-4710-471.52-10	4.71	4.71
			009184		06/27/2022	503-4720-475.52-10	4.72	4.72
			009185		06/27/2022	580-4750-473.52-10	4.72	4.72
			009187		06/27/2022	101-2030-423.61-02	19.44	19.44
			009188		06/27/2022	101-0000-204.03-01	8.74	8.74
			009189		06/27/2022	101-0000-204.87-00	8.74	8.74
			009190		06/27/2022	101-1035-416.55-00	192.71	192.71
			009191		06/27/2022	101-2025-424.53-00	699.00	699.00
			009192		06/27/2022	101-2030-423.61-01	215.31	215.31
			009193		06/27/2022	510-4410-405.72-11	807.78	807.78
			009194		06/27/2022	101-1035-416.53-00	1,336.10	1,336.10
			009195		06/27/2022	101-1025-415.61-01	607.41	607.41
			009196		06/27/2022	101-5774-452.61-06	66.60	66.60
			009197		06/27/2022	101-5770-452.43-02	12.99	12.99
			009198		06/27/2022	101-5773-452.61-01	43.71	43.71
			009199		06/27/2022	101-5770-452.61-04	686.29	686.29
			009200		06/27/2022	101-5770-452.61-04	841.71	841.71
			009201		06/27/2022	101-5770-452.60-24	283.81	283.81
			009202		06/27/2022	101-5774-452.62-00	50.01	50.01
			009203		06/27/2022	580-4750-473.69-22	45.63	45.63
			009204		06/27/2022	580-4750-473.61-21	123.90	123.90
			009205		06/27/2022	580-4750-473.55-00	73.47	73.47
			009206		06/27/2022	580-4750-473.60-55	261.00	261.00
			009207		06/27/2022	580-4750-473.43-13	1,800.00	1,800.00
			009208		06/27/2022	580-4750-473.61-01	104.54	104.54
							13,150.45 *	13,150.45
BANK/CHECK TOTAL							13,150.45	13,150.45
ALL BANKS/CHECKS TOTAL							13,150.45	13,150.45

VOIDED



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ RDA ☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Fifth Amendment to the Professional Services Agreement for Building Support Services with Willdan Increasing the Contract Compensation for Building Official and Inspector Services

Background: On April 28, 2022 the City's Building Official had resigned. On April 13, 2021 the Council awarded the RFP Proposal to Willdan for a building inspector. On September 14, 2021 the City amended the agreement to include certified Building Official/Project Manager Services at an hourly rate of \$165. On May 10, 2022 Willdan had reduced their rate for Building Official Services to an hourly rate of \$125.

The City is actively recruiting a Certified Building Official. In the meantime, Willdan has assisted the City's Building Department with both an inspector who has boots on the ground and interacts with the City's residents on a daily basis. In addition to a Building Official who has guided our residents through the regulations for construction required to provide the minimum standards to safeguard the life, limb, health, or property necessary from time to time to carry out the purpose of the California Building Code.

Willdan has been very successful in working with our residents to interpret the code and assist developers with the challenges that they might face prior to construction. The City of Needles continues to experience building activity and to maintain a streamlined permitting process the City will need to continue to retain Willdan for Building Official Services as we explore filling the Building Department vacancies.

Fiscal Impact: The contract is within the existing budget appropriation for FY 22-23.

Sylvia Miledi Am 7/8/22

Recommendation: Approve the Fifth Amendment to the Professional Services Agreement for Building Support Services with Willdan Increasing the Contract Compensation for Building Official and Inspector Services to an amount not to exceed \$72,000.

Submitted By: Patrick Martinez, Assistant City Manager/Development Services

City Management Review: Rick

Date: 7/8/22

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: 5

**FIFTH AMENDMENT TO
PROFESSIONAL SERVICES AGREEMENT
CONSULTANT SERVICES**

1. PARTIES AND DATE.

This Amendment is made and entered into July 12, 2022, by and between the **CITY OF NEEDLES**, a **California Charter City**, (hereinafter referred to as the "City") and Willdan Engineering, a California corporation (hereinafter referred to as "Consultant"). City and Consultant are sometimes individually referred to as "Party" and collectively as "Parties."

2. RECITALS.

City and Willdan entered into a Professional Services Agreement ("Agreement") dated April 19, 2021;

City and Willdan entered into a First Amendment to Professional Services Agreement ("Agreement") dated July 13, 2021 for Comprehensive Plan Review and Structural Plan Review;

City and Willdan entered into a Second Amendment to Professional Services Agreement ("Agreement") dated September 14, 2021 for Certified Building Official/Project Manager Services at an hourly rate of \$165.

City and Willdan entered into a Third Amendment to Professional Services Agreement ("Agreement") dated April 26, 2022 for increasing the maximum contract amount.

City and Willdan entered into a Fourth Amendment to the Professional Services Agreement ("Agreement") dated May 10, 2022 add a Certified Building Official Services hourly rate of \$125 and to increase the maximum contract amount.

City and Willdan wish to amend the Agreement to increase the maximum contract amount.

3. AMENDMENT.

Section 2.1 is hereby amended to increase the maximum contract amount by \$72,000 from Two Hundred Forty Six Thousand Six Hundred Seventy Five Dollars (\$246,675) to Three Hundred Eighteen Six Hundred Seventy Five Dollars (\$318,675).

All other terms of the Agreement not specifically amended shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date and year set forth above.

City of Needles

**Willdan Engineering, a California
corporation**

By: _____

By: _____

Its: _____

Its: _____

Date: _____

Date: _____



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA ☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Adoption of Resolution Number **2022-53** establishing the appropriations subject to limit for fiscal year 2022-2023

Background: The adoption of this resolution is a requirement of Article XIII B of the Constitution of the State of California, Section 7902 (a). Also known as the Gann Appropriations Limit, it was approved on November 6, 1979, by California voters. Under the Gann Limit, a maximum amount is established for tax-funded government services. That amount is to be adjusted each year depending on changes in population, inflation, and the transfer of financial responsibility for various government activities from one level of government to another. Any significant amount of state tax revenue received above that Gann Limit may lead to future tax rebates or tax cuts. The total annual budget appropriations subject to limitations shall not exceed the appropriations limit.

The appropriations limit for the City of Needles is: \$12,256,096.
The current budget appropriation is \$3,279,450.

Fiscal Impact: For fiscal year 2022-2023 the City of Needles is limited to \$12,256,096 in tax revenue appropriations.

Recommended Action: Adoption of Resolution Number 2022-53 establishing the appropriations subject to limit for Fiscal Year 2023

Submitted By: Sylvia Miledi, Finance Director

City Management Review: Rick

Date: 7/1/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 6

City of Needles				
Appropriations Limit Computation				
2022 - 2023				
Population percentage change		-0.79%	(see attached source)	
Per capita cost of living change		7.55%	(see attached source)	
Population Change		-0.30%		
Per Capita Cost of Living Change				
Converted to a Ratio		7.55	100	1.0755
Population change converted to a ratio		-0.30	100	0.997
Calculation of Growth Factor				
1.0755	0.997		1.0723	
2021 - 2022	Limit	=	\$ 11,430,009	
2022 - 2023	Appropriation limit			
mult last yr's	by this yr's			
limit:	growth factor:			
\$ 11,430,009	1.0723	=	\$ 12,256,096	

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	Percent Change 2021-2022	--- Population Minus Exclusions ---		Total Population
		1-1-21	1-1-22	1-1-2022
San Bernardino				
Adelanto	-0.58	36,569	36,357	36,357
Apple Valley	-0.70	76,160	75,628	75,628
Barstow	-0.56	24,996	24,855	25,202
Big Bear Lake	-0.26	5,054	5,041	5,041
Chino	1.75	86,713	88,228	91,998
Chino Hills	-0.60	78,437	77,964	77,964
Colton	-0.44	53,853	53,617	53,617
Fontana	1.39	209,889	212,809	212,809
Grand Terrace	-0.68	13,131	13,042	13,042
Hesperia	0.10	100,225	100,324	100,324
Highland	-0.65	56,915	56,546	56,546
Loma Linda	0.18	25,269	25,314	25,349
Montclair	-0.54	38,052	37,846	37,846
Needles	-0.79 ✓	4,915	4,876	4,876
Ontario	1.60	176,689	179,516	179,516
Rancho Cucamonga	0.00	174,484	174,476	174,476
Redlands	-0.48	72,933	72,585	72,585
Rialto	-0.09	104,050	103,954	103,954
San Bernardino	-0.55	220,768	219,544	220,840
Twentynine Palms	-0.77	15,895	15,772	27,685
Upland	0.31	78,891	79,139	79,139
Victorville	0.82	131,522	132,597	136,561
Yucaipa	-0.61	54,830	54,494	54,494
Yucca Valley	-0.15	21,846	21,813	21,813
Unincorporated	-0.46	292,872	291,532	300,003
County Total	0.14	2,154,958	2,157,869	2,187,665

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

CITY OF NEEDLES				
CALCULATION OF PROCEEDS FROM TAXES				
Budgeted Revenues				
2022 - 2023				
		Proceeds		
		From Taxes		
Property Taxes		\$1,390,450		
Sales & Use Taxes		\$795,000		
1/2 Cent Public Safety Tax		\$80,000		
Transient Lodging Tax		\$940,000		
Business Licenses		\$70,000		
Vehicle License Collection		\$4,000		
Total Tax Revenue		\$3,279,450		
Appropriations Subject to Limit		\$3,279,450		
Limit for:	2022 - 2023	\$12,256,096		
Over (Under) Limit		(\$8,976,646)		

RESOLUTION NO. 2022-53
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF NEEDLES, CALIFORNIA, ESTABLISHING THE
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022 - 2023
FOR THE CITY OF NEEDLES IN ACCORDANCE WITH
THE PROVISIONS OF DIVISION 9 OF TITLE I
OF THE CALIFORNIA GOVERNMENT CODE

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979, and amended in June 1990 by the People of the State of California (Proposition III), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year, adjusted for changes in the cost of living and population, except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title I of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting; and

WHEREAS, Proposition III was approved by the voters of the State of California, and requires a recorded vote of the City Council regarding the annual adjustment factors which have been selected each year; and

WHEREAS, at the time of adoption of this Resolution, data necessary to calculate the increase in nonresidential assessed valuation was not available from the County Assessor's office; and

WHEREAS, Section 7902 (a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the fiscal year 2022 - 2023; and

WHEREAS, the City Council of the City of Needles wishes to establish the appropriations limit for the fiscal year 2022 – 2023 for the City of Needles;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Needles, California, as follows:

Section 1: That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Needles for the fiscal year 2022 – 2023 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

Section 2: That the growth in California Per Capita Income and City Population were selected for the 2022 – 2023 fiscal year.

Section 3: That there may be a need to amend the inflation factor selected and adjust the Appropriations Limit once the nonresidential assessed valuation data becomes available from the County Assessor's Office.

Section 4: That the appropriations limit for the City of Needles as established in accordance with section 7902 (a) of the California Government Code is: \$12,256,096.

PASSED, APPROVED, AND ADOPTED at an adjourned regular meeting of the City Council of the City of Needles, California, held on the 12th day of July 2022.

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:

Attorney



City of Needles, California Request for Council Action

☒ CITY COUNCIL

☐ NPUA

☐ BOARD OF PUBLIC UTILITIES

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Adopt Resolution No. 2022-54 Authorizing the City Manager or Designee to Execute Agreements with the California Department of Transportation for the City of Needles to complete the Clean California Local Grant Program

Background: The City applied to Caltrans under the Clean California Grant Program for the First Beach project which includes a public restroom, trash bag stations, six trashcans, and six recycling bins on the site. The restroom and waste bins provide visitors of the park to dispose of waste correctly, and the transformed site will create a public space that the community is proud of.

The project site is a culturally important area where the community organically gathers. Despite First Beach being a significant space to the community, the project site currently has an empty basin used for dumping of trash and human waste. The type of waste disposed on the site includes bottles, diapers, food waste, food packaging, and canopies and beach chairs left by beach visitors. There is no signage to discourage dumping, and there is no public restroom and no trashcans on site. The site is unusable because of the dumping and lack of safe recreational space.

First Beach will be a safe community gathering space, which the community is invested in preserving. The project aims to empower the community as stewards of an area with cultural and historical significance to the City of Needles. The City was awarded the grant for the proposed project on March 3, 2022.

Fiscal Impact: \$2,179,702 in grant funding from the California Department of Transportation.

AM Sylvia Miledi

Recommended Action: Adopt Resolution No. 2022-54 Authorizing the City Manager or Designee to Execute Agreements with the California Department of Transportation for the City of Needles to complete the Clean California Local Grant Program

Submitted By: Rainie Torrance, Assistant Utility Manager

City Management Review: Rick

Date: 7/1/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 7

RESOLUTION NO. 2022-54

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES AUTHORIZING THE
CITY MANAGER OR DESIGNEE TO EXECUTE AGREEMENTS WITH THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE CITY OF NEEDLES
CAN DO COMPLETE TO COMPLETE THE CLEAN CALIFORNIA LOCAL GRANT
PROGRAM

WHEREAS, the City Council of the City of Needles is eligible to receive State funding for certain transportation related work through the California Department of Transportation;

WHEREAS, a Restricted Grant Agreement is needed to be executed with the California Department of Transportation before such funds can be claimed through the Clean California Local Grant Program;

WHEREAS, the City of Needles wishes to delegate authorization to execute these agreements and any amendments thereto;

NOW, THEREFORE, BE IT RESOLVED by the City Council or the City of Needles authorize the City Manager or designee, to execute all Restricted Grant Agreements and any amendments thereto with the California Department of Transportation.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 12th day of July, 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Ratify Representation of Management Employees

Background: A majority of the management positions included in the Needles Unclassified Employee Association (NUEA) have petitioned to have Teamsters Local 1932 to represent them.

The City Manager has authorized this action and is requesting the city council's ratification of the Employee Relations Officer's/City Manager's determination that:

- (i) there has been compliance with the requirements of the Employer-Employee Relations Resolution adopted May 18, 1992 (Resolution No. 5-18-92-5); and
- (ii) a majority of the members have voted to appoint Teamsters Local 1932 as the exclusive representative of the NUEA unit.

Critical Timeline:

Recommendation: Ratify the Employee Relations Officer's/City Manager's action to proceed with the Teamsters Local 1932 to represent of the management employees bargaining unit.

Submitted By: City Manager

City Management Review: Ria

Date: 7/8/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 8



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Award the RFQ to Brack Construction Inc. for Licensed Contractor Services for the Neighborhood Beautification Program and Authorize Staff to issue a Notice of Award and Notice to Proceed

Background: On April 13, 2021, the City Council of the City of Needles in its capacity as Successor Housing Agency to the Redevelopment Agency of the City of Needles approved the policies for the implementation and administration of the Neighborhood Beautification Program. The purpose of the program is to provide up to \$20,000 of LMIHAF funding for the correction of any exterior physical deficiencies to structures, fences, landscaping, and other related appurtenances that are visible from a public right-of-way (as defined within the Program Policies), with priority given to code-related improvements.

On July 13, 2021, the City Council awarded the Request for Qualifications to **Trinity Construction Services Inc.** to complete the rehabilitation repairs for the Neighborhood Beautification Program. On March 21, 2022, the City was notified by Trinity Construction Services Inc. that they had withdrawn from the program. City staff immediately began readvertising for qualified licensed contractors.

On June 15, 2022, a Request for Qualifications was advertised in the Needles Desert Star for licensed contractors to bid for contracts to perform rehabilitation repairs to owner-occupied single-family homes that qualify for assistance under the Agency's Neighborhood Beautification Program, with a bid opening on July 6, 2022. We received a response from one qualified licensed contractor **BRACK CONSTRUCTION INC.**

Fiscal Impact: The current balance (as of May 25, 2022) of available Low and Moderate Income Housing Asset Fund (LMIHAF) (approximately \$299,904.32) to the Program, wherein \$260,000 is to be reserved to fund projects and \$39,904.32 is to be reserved to fund Program Administration.

Sylvia Miledi _____

Recommended Action: Award RFQ to Brack Construction Inc. for Licensed Contractor Services for the Neighborhood Beautification Program and Authorize Staff to issue a Notice of Award and Notice to Proceed

Submitted By: Patrick Martinez, Assistant City Manager/ Development Services

City Management Review: PSM for RD

Date: 7/7/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 9



BRACK-2

OP ID: DH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JKB Insurance Services Inc CA Lic. #0G00867 970 Reserve Drive, Suite 100 Roseville, CA 95678 Thomas M. Hernandez Sr.	888-794-7733	CONTACT NAME: Thomas M. Hernandez Sr. PHONE (A/C, No, Ext): 888-794-7733 FAX (A/C, No): 800-717-8901 E-MAIL: THernandez@jkb-ins.net ADDRESS:
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Gemini Insurance Company		10833
INSURER B: Nationwide Assurance Company		10723
INSURER C: Carolina Casualty Insurance Co		10510
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			VIGP020662	01/21/2022	01/21/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			ACPBA017805442609	01/21/2022	01/21/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	BNUWC0153453	03/05/2022	03/05/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All AZ Operations

CERTIFICATE HOLDER

NEEDLES

City of Needles
817 Third Street
Needles, CA 92363

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



BRACK-1

OP ID: DH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER JKB Insurance Services Inc CA Lic. #0G00867 970 Reserve Drive, Suite 100 Roseville, CA 95678 Thomas M. Hernandez Sr.	888-794-7733	CONTACT NAME: Debby Hernandez PHONE (A/C, No, Ext): 888-794-7733 FAX (A/C, No): 800-717-8901 E-MAIL ADDRESS: DHernandez@jkb-ins.net
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Evanston Insurance Company		35378
INSURER B: Carolina Casualty Insurance Co		10510
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Brack Construction, Inc.
2570 Landon Drive, Suite D
Bullhead City, AZ 86429

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			3AA547930	03/06/2022	03/06/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			EZXS3073955	03/06/2022	03/06/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	BNUWC0153453	03/05/2022	03/05/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

All CA Operations

CERTIFICATE HOLDER

NEEDLES

CANCELLATION

City of Needles
817 Third Street
Needles, CA 92363

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Debby Hernandez

CONTRACTORS STATE LICENSE BOARD



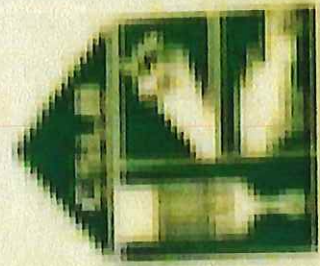
CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



744461

CORP

BRACK CONSTRUCTION INC



04/30/2024

04/30/2024

Exhibit "A"



NEEDLES SUCCESSOR HOUSING AGENCY

NEIGHBORHOOD BEAUTIFICATION PROGRAM - CONTRACTORS/VENDOR RFQ RESPONSE

Name of Business: Brack Construction Inc.

State Contractors License (attach copy) #: 744461 Type: B

Contractor (Owner) Name: Phillip M Brack

Business Address: 2570 Landon Drive Suite D, Bullhead City AZ 86429

Business Phone: 928-754-3533 Cell Phone : 928-201-9707

Home Phone: 928-404-2483 FAX: _____

California Driver License #: AZ D07061268 Expiration Date: 12/18/2027

<u>Current Vehicle Type(s)</u>	<u>Model</u>	<u>Year</u>
<u>Pickup</u>	<u>Chevy Silverado 1500</u>	<u>2018</u>
<u>Pickup</u>	<u>Chevy Silverado 1500</u>	<u>2018</u>
<u>Pickup</u>	<u>Chevy Silverado 1500 Z71</u>	<u>2016</u>

PLEASE COMPLETE THE FOLLOWING INSURANCE SECTION AND ATTACH PROOF OF SUCH INSURANCE.

Current Auto / Vehicle Insurance Policy Provider: Nationwide

Policy #: ACP7895442609

Policy Limit: \$1,000,000

Policy Expiration Date: 1/21/23

Current Liability Insurance Policy Provider: Evanston Insurance Company

Policy #: "I have to I

Policy Limit: \$1,000,000 occurrence \$2,000,000 aggregate

Policy Expiration Date: 3/6/23

Workman's Compensation Policy Provider: Carolina Casualty Insurance

Policy #: BNUWCO153453

Policy Limit: \$1,000,000

Policy Expiration Date: 3/5/23

List of five (5) most recent similar jobs your firm has performed in Needles or Region:

1. Work performed / Date Ongoing (We take care of Emergency Maint for Loves Truckstops in area)
Owners Name Loves Truckstop, Speedco, Musket (We do about \$40,000 per month,)
Site Address Lake Havasu Loves, Kingman Loves, Barstow Loves, Quartzite Loves
2. Work performed / Date Repair building with Truck Damage 6/18/22
Owners Name Dillon Trucking
Site Address 4445 Interstate Way, Kingman AZ
3. Work performed / Date New 48,000 square foot commercial building addition/remodel (Present)
Owners Name ISCO Industries
Site Address 4725 Flightline Drive Kingman AZ
4. Work performed / Date Tenant improvement Dr. s office (Present)
Owners Name Landon Business Center
Site Address 2580 Landon Drive Suite F Bullhead City Az
5. Work performed / Date MIH ground up improvements completed 2020 (approx \$6,000,000)
Owners Name Medical Investors Holding
Site Address Needles Highway

List any experience on City and/or County Projects in Needles or San Bernardino County:

1. Work performed / Date Repaired steel structure at water park Needles 2019??

Owners Name City of Needles

Site Address Needles waterpark

2. Work performed / Date _____

Owners Name _____

Site Address _____

3. Work performed / Date _____

Owners Name _____

Site Address _____

4. Work performed / Date _____

Owners Name _____

Site Address _____

5. Work performed / Date _____

Owners Name _____

Site Address _____

Contractor certifies to the following:

1. The ability to mobilize and perform work on a four (4) to twenty-four (24) hour notice. *Initials* PMB.
2. The ability to digitally transmit documents from office (i.e., Cost Estimates, damage Reports) on an immediate basis. *Initials* PMB.
3. The ability to maintain small inventory of items most likely to be used during repair/rehabilitation without reliance on retail hardware vendor. *Initials* PMB.
4. The ability to immediately perform general cleanup pertaining to repairs / damage (water, etc.) of a project site. *Initials* PMB.
5. The ability to issue computer generated billing statements. *Initials* PMB.
6. The ability to sign, notarize and file notice of completion with the County of San Bernardino County Recorder within twenty-four hours of completion. *Initials* PMB.
7. The ability to carry twenty-five hundred dollars (\$2,500) on credit account or with savings or draft accounts for a period of forty-five (45) days. *Initials* PMB.

Please mark the specific categories for which you wish to apply:

TRADE **Check Appropriate Line(s)**

Electrician	<u>XXX</u>
Plumber	<u>XXX</u>
Landscaper	<u>XXX</u>
Painter	<u>XXX</u>
Roofer	<u>XXX</u>
Concrete	<u>XXX</u>
Carpenter	<u>XXX</u>

Other _____
List

Other _____
List

FOR CITY USE ONLY

Verification of License Status: _____ Initialed: _____ Date: _____



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ RDA ☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Award the RFP Proposal for the General Plan Land Use and Transportation Element Update CEQA Compliance Documentation to Meridian Consultants for an Amount Not to Exceed \$54,890.00 Authorize staff to issue a Notice of Award and Notice to Proceed

Background: The City is currently working on the Transportation Element and Land Use Element which has not been updated since 1986. The City received \$160,000 from the California Department of Housing and Community Development to update the Land Use Element and also received \$203,235 from the California Department of Transportation to update the Transportation Element.

Meridian Consultants is a qualified vendor that has worked with the City on various CEQA projects.

Fiscal Impact: CEQA Compliance Documentation not to exceed \$54,890 which is currently budgeted for FY 2023. \$35,000 will be paid by the California Department of Housing and Community Development which has awarded the City a grant to complete the CEQA compliance documentation.

Sylvia Miledi _____

Recommendation: Award the RFP Proposal for the General Plan Land Use and Transportation Element Update CEQA Compliance Documentation to Meridian Consultants for an Amount Not to Exceed \$54,890.00 Authorize staff to issue a Notice of Award and Notice to Proceed

Submitted By: Patrick Martinez, Assistant City Manager/Development Director

City Management Review: Plm For RP **Date:** 7/7/2022

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: 10

City of Needles

SEALED BID OPENING

PROJECT NAME: General Plan - Land, Transportation & CEQA **DATE:** 07/05/2022 - 3:30pm

BIDDER	DECLARATION	ADDENDUMS	BID BOND	DIR	CERTIFICATES	TOTAL BID

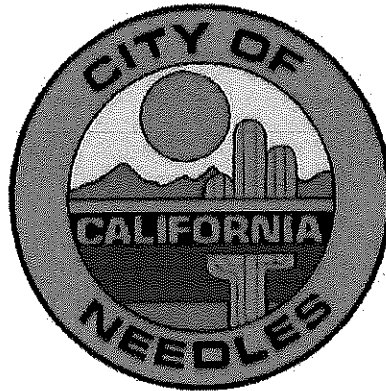
1 Meridian Consultants						\$ 54,890.00
TOTAL						\$ 54,890.00
2						
TOTAL						\$ 0.00
3						
TOTAL						\$ 0.00
4						
TOTAL						\$ 0.00
5						
TOTAL						\$ 0.00

Present at Opening:

Tammy Ellmore	_____
Rainie Torrance	_____
_____	_____
_____	_____
_____	_____

Recorded by:

Candace Martinez



**PROPOSAL
FOR
GENERAL PLAN UPDATE LAND USE AND TRANSPORTATION
ELEMENTS CEQA COMPLIANCE**

City of Needles
City Clerk's Office
817 Third St.
Needles, CA 92363
Attention: Dale Jones, City Clerk

Submitted by:

Westlake Village Office
920 Hampshire Road, Suite A5
Westlake Village, CA 91361

Meridian
Consultants

Los Angeles Office
706 S. Hill Street, 11th Floor
Los Angeles, CA 90014

Contact: Joe Gibson, Partner
805-367-5726/805-279-0601

July 1, 2022

Table of Contents

Section	Page
Statement	1
Cover Letter	2
Project Team / Roles and Qualifications	4
Relevant Experience and References	8
Evidence of Insurance	19
Fee Schedule	20

Appendix A - Resumes

Statement

Meridian Consultants, LLC's proposal is incorporated in its entirety as a part of the contract and will jointly become part of the "Agreement for Professional Services," if said Agreement is fully executed by the Meridian Consultants and the City of Needles.

July 1, 2022

City of Needles
817 Third Street
Needles, CA 92363

Attn: Dale Jones, City Clerk

LOS ANGELES
706 S. Hill Street, 11th Floor
Los Angeles, CA 90014
(213) 335-3434

WESTLAKE VILLAGE
920 Hampshire Road, Suite A5
Westlake Village, CA 91361
(805) 367-5720

Re: Proposal for Professional Services
City of Needles General Plan Update - Land Use and Transportation Elements
CEQA Compliance

Dear Mr. Jones,

Meridian Consultants, LLC is pleased to submit this proposal to assist the City of Needles in completing environmental review for the City of Needles (City) as part of the General Plan Update for Land Use and Transportation Elements (proposed Project) in response to the City's Request for Proposal (RFP) dated June 22, 2022.

The City has initiated an update of the Land Use and Transportation Elements of the current General Plan. The City is currently working on updating the Transportation Element and Land Use Element of City of Needles Comprehensive General Plan. The City last completed a comprehensive update of its General Plan in 1986. The City recent completion of the Housing Element presents the City of Needles' goals, quantified objectives, and policies relative to the development, improvement, and maintenance of housing within the incorporated areas of the City, during the period of 2021 to 2029.

The City is currently updating the Land Use Element and intends to process the Land Use Element and Circulation Element in tandem with each other.

The City of Needles has approximately 5,200 residents and is located on the "east coast" of California. The City of Needles is currently experiencing a significant economic development increase because of our affordable land prices and low power rates.

The Project is in the City of Needles in San Bernardino County in the Mojave Desert and lies on the western banks of the Colorado River along the California/Arizona/Nevada borders. Needles has a local population of 5,200 and a regional population of 142,000. The City is roughly 110 miles (180 km) from the Las Vegas Strip and is the easternmost city of the San Bernardino-Riverside metropolitan area. Needles is geographically isolated from other cities in the county. Barstow, the nearest city within the county, is separated from Needles by over 140 miles of desert and 2 mountain ranges. The city is accessible via major highways, I-40 and U.S. Route 95.

Between 2019 and 2024, the Needles' population is expected to increase by 36% to 7,058. Its median household income (MHI) is \$39,022, which is significantly below California's MHI (\$67,169) and the greater United States (\$57,652).

The City's economic development initiative has attracted a \$30 mil. industry cluster and has added 813,000 square feet of cannabis businesses land use entitlements which to date has added 15 new businesses with an active work force of 500 new employees working in the City.

The economic growth the City has experienced the last few years has also led to new development which has increased the total property value for the City of Needles by 12.5% last year (\$398 Mill.) and 13.5% the year prior (\$353 Mil). The 80 room 46,000 Hampton by Hilton Hotel which broke ground in March 2021 is an example

of the City's commitment to attract new development. As part of the Land Use and Transportation/Circulation Element, the City's goal is to update the General Plan Elements.

Meridian has expertise in the preparation of a broad range of environmental documents to meet the requirements of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). Our team has consistently been at the forefront of emerging issues, such as climate change and water supply sustainability, and we are regularly sought out for our CEQA expertise and technical capabilities to address complex and controversial projects.

Meridian Consultants has a history of working together on numerous projects for public agencies. We bring recent relative experience to the City of Needles needs across a wide variety of projects. Meridian Consultants has prepared environmental documents for general plans and specific plans throughout California, and has conducted expert peer reviews for agencies, applicants, citizens groups, attorneys, and other interested parties. Our peer review services include preparing comments on Draft CEQA and NEPA documents, strategic consulting in the pre-litigation and litigation phases of CEQA and NEPA challenges, and assessments of technical and procedural adequacy.


In addition, our expertise extends to a wide array of technical support services including regulatory permitting and compliance, strategic planning, mitigation monitoring, and noise and air quality studies.

Meridian Consultants has assisted the City in a number of projects over the past several years including environmental review of the recent Housing Element Updates, review of environmental documentation for proposed cannabis facilities, and for the infrastructure projects. As such, our staff have developed a strong working relationship with City staff and understand the needs and requirements of the City.

Thank you for the opportunity to work with the City on this project. Should you have any questions, please me via email at jgibson@meridianconsultantsllc.com or call me at 805-279-0501 (cell).

Sincerely,

Meridian Consultants LLC



Joe Gibson
Partner

Project Team and Qualifications

Meridian Consultants LLC is an industry leader in the fields of community, environmental, and natural resource planning. The Meridian Consultants staff offers diverse experience in assisting public agencies, private businesses, and landowners throughout California in meeting the challenges of entitlement and regulatory compliance.

Our team has extensive experience in land use planning, environmental review, and natural resource management. Our experience includes the successful environmental review and entitlement of some of the largest and most complex projects in California. Meridian also assists our clients with processing local, state, and federal permits under a variety of regulations; stakeholder outreach; mitigation implementation; and the preparation of a wide range of supporting technical studies.

Meridian has expertise in the preparation of a broad range of environmental documents to meet the requirements of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). Our team has consistently been at the forefront of emerging issues, such as climate change and water supply sustainability, and we are regularly sought out for our CEQA expertise and technical capabilities to address complex and controversial projects.

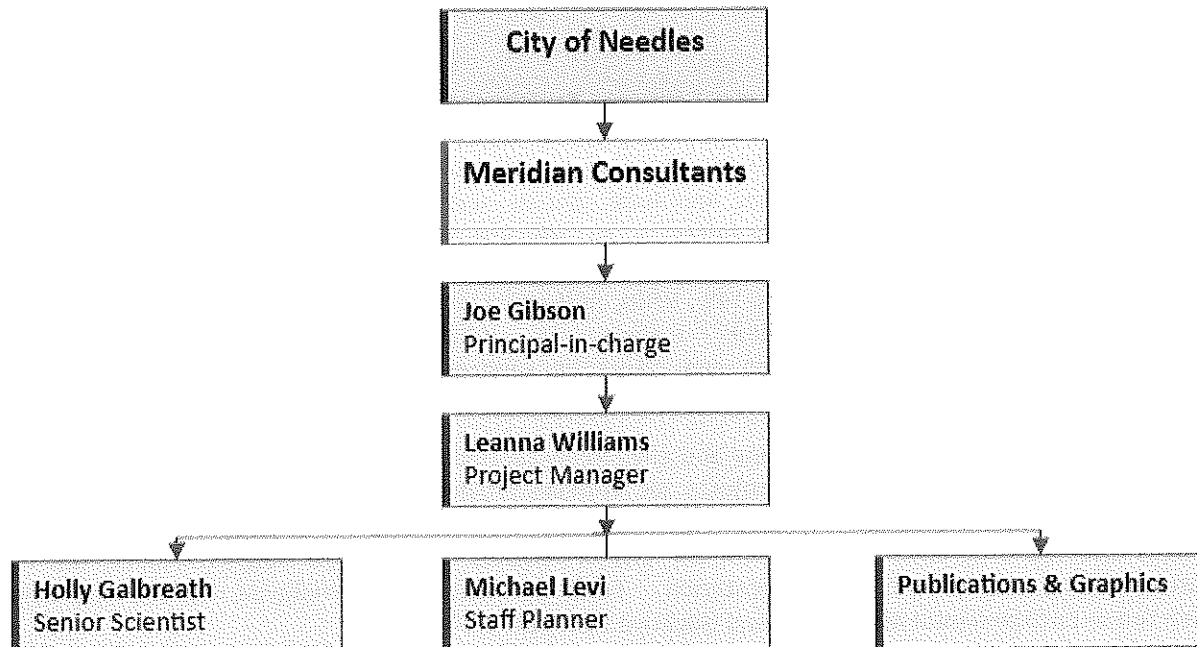
Meridian Consultants has a strong understanding of the City which has approximately 5,200 residents and is located on the “east coast” of California. The City is currently experiencing a significant economic development increase because of our affordable land prices and low power rates. The City’s economic development initiative has attracted a \$30 million industry cluster and has added 813,000 square feet of cannabis businesses land use entitlements which to date has added 15 new businesses with an active work force of 500 new employees working in the City.

The Meridian team has an extensive history of successful work on large and small-scale projects subject to intense public and legal scrutiny. Our technical expertise and experience are matched by our ability to communicate planning and environmental information in well-organized and straightforward reports and presentations that produce successful outcomes.

The Meridian Consultants Team includes professional staff:

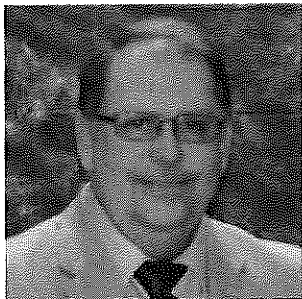
- Joe Gibson, Partner - will serve as Principal-in-Charge and oversee all work.
- Leanna Williams, Senior Project Manager will serve as Project Manager and oversee day to day project activities.
- Technical Staff will include:
 - Holly Galbreath, Senior Scientist
 - Michael Levi, Planner

The Project Team organization is shown on the next page.



Joe Gibson

Partner and Principal-in-charge



Mr. Gibson has over 40 years of experience managing and conducting environmental studies related to water resource projects throughout the United States. His clients have included federal, state, and local government agencies as well as private-sector clients. Mr. Gibson currently leads the firm's water practice group and is principal-in-charge for the SWRCB's CEQA Efficiency Pilot Project, as well as numerous other water infrastructure and water rights application projects. Therefore, he is experienced in maneuvering projects through the SWRCB application and hearing process and is considered an expert in the application of CEQA to water resource and permitting projects.

Mr. Gibson is experienced in completing environmental review planning documents including general plans and various elements, specific plans, master plans and other comprehensive land use documents. He was the project manager for CEQA review of the City of San Bernadino General Plan, and Housing Elements for the City of Needles. . Gibson has completed numerous CEQA documents for large-scale development projects throughout southern California. Mr. Gibson is a recognized expert in land use planning, environmental compliance, water resource, conservation and open space efforts.

He has also recently served as CEQA Program Director for the Los Angeles Unified School District when he oversaw the preparation of dozens of EIRs for the District's new school construction program. In addition, he oversaw the development of guidelines for a variety of special studies required for school facilities, including rail safety, pipeline safety, and other issues. Mr

Leanna Williams
Senior Project Manager



Ms. Williams is a California Environmental Quality Act specialist and Project Manager with over 10 years of experience in environmental analysis. Her expertise includes extensive knowledge of CEQA, NEPA, and numerous other federal, State, and local statutes and regulations relevant to California's environmental resources. Ms. Williams has experience preparing and managing Environmental Assessments, EIRs, Supplemental EIRs and Addendums to EIRs, Initial Studies, NDs, MNDs, mitigation monitoring programs, and site feasibility and constraints analysis. Ms. Williams has provided environmental documentation and consulting services to cities and counties throughout southern California.

Ms. Williams has been involved in the planning and environmental review of commercial, renewable energy, transportation, residential, and mixed-use projects. Ms. Williams provides internal and subconsultant project management, oversight, and quality control implementation as a project manager for a wide range of projects. Ms. Williams also has experience working with the City of Needles on the Grow Heights Project, the TS Undeclared Project, and the No Name Substation - Firehouse Switchyard 69-kilovolt Transmission Line Addendum to the Environmental Assessment and Negative Declaration Project.

Holly Galbreath
Senior Environmental Scientist



Ms. Galbreath is a Senior Environmental Scientist with over 5 years of experience in environmental compliance pursuant to CEQA and NEPA. Ms. Galbreath has a strong background in land use planning and open space management with an emphasis in resource management in California. Ms. Galbreath has assisted in the preparation of several types of environmental documents including, but not limited to, Exemptions, Addendums, Initial Studies, MNDs, EIRs, and Sustainable Communities Environmental Assessments (SCEAs).

Ms. Galbreath specializes in AQ and GHG Technical Reports, and Noise Technical Reports. Ms. Galbreath has experience collecting information in the field through ambient noise monitoring, land use surveys, and site photography. She researches relevant land use and planning information for projects using local, state, and federal resources. She is experienced in preparing air pollutant emissions inventories, dispersion modeling, and health risk assessments (HRAs) for residential, commercial, and transportation projects utilizing the CalEEMod and AERMOD models. Ms. Galbreath is certified in Environmental Noise and SoundPLAN software and has expertise in providing noise documentation on behalf of numerous projects.

Ms. Galbreath also assists in the preparation of AQ, GHG, and noise studies, and contribute to a variety of other CEQA and NEPA documents and topics.

Michael Levi
Staff Planner



Mr. Levi is an urban planner with experience in planning and environmental analysis. His background in urban planning, political science, transportation finance planning, and environmental analysis results in an understanding of the relationships between land use regulations, transportation, and environmental impacts. Mr. Levi has experience in urban planning; Project Environmental Impact Reports (EIRs), Initial Studies, and Mitigated Negative Declarations (MNDs), and Categorical Exemptions.

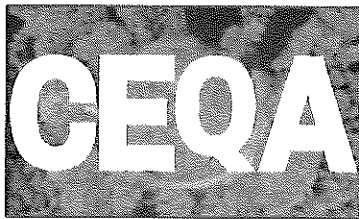
Mr. Levi has been involved in the environmental review of planning, residential, commercial, mixed-use, air cargo, public utility, and public services projects in urban settings for communities throughout Southern California.

Relevant Experience and References

Meridian Consultants has a history of working together on numerous projects for public agencies. We bring recent relative experience to the City of Needles across a wide variety of projects. Meridian Consultants has prepared environmental documents for general plans and specific plans through California, and has conducted expert peer reviews for agencies, applicants, citizens groups, attorneys, and other interested parties. Our peer review services include preparing comments on Draft CEQA and NEPA documents, strategic consulting in the pre-litigation and litigation phases of CEQA and NEPA challenges, and assessments of technical and procedural adequacy.

CEQA/NEPA Compliance

Achieving CEQA and NEPA compliance are fundamental to the success of our clients' planning and infrastructure projects. Our team has prepared CEQA and joint CEQA/NEPA documents for a wide variety of projects throughout California. We take pride in our ability to turn smaller documents around in a quick, cost-effective manner without sacrificing quality. Our partners have provided expert and responsive assistance on the full spectrum of CEQA/NEPA compliance documents, from a wide range including preparation of Categorical and Statutory exemptions, Negative and Mitigated Negative Declarations (NDs/MNDs); initial studies; complex Environmental Impact Reports (EIRs); Environmental Assessments (EAs) and Environmental Impact Statements (EISs); and joint documents for major projects.

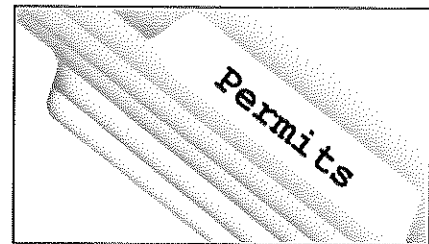


Our senior staff have experience in water banking, water purchases, and transfers. We have worked on a variety of projects with water agencies and water banks to address the short- and long-term environmental issues associated with these projects. Through our involvement, we have become experienced in the intricacies associated with habitat issues, movement and storage of water through a variety of methods, water quality and mixing issues, and water rights implications. Our principals and senior staff are

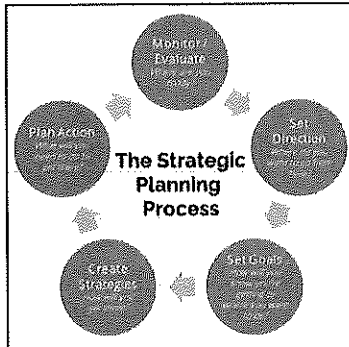
recognized statewide as leading preparers of environmental documents.

Regulatory Permitting Services

As part of our services, we are able to work with a variety of regulatory permitting and agency negotiation services. We understand the need for efficient and solution-oriented agency coordination and are known for our ability to work productively with resource agency staff. When regulatory permits are required, we are able to bring a combination of outstanding technical expertise and solid regulatory skills, ensuring successful project implementation.



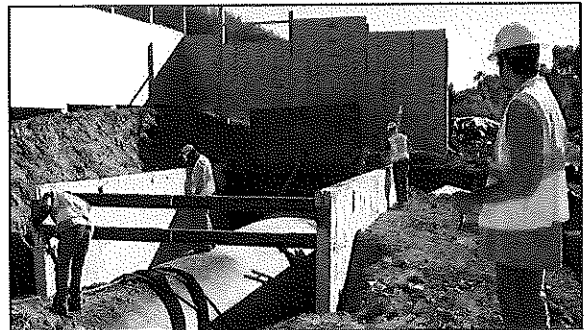
Strategic Compliance Planning and Management



The Meridian Consultants team excels at assisting our clients in navigating the environmental compliance process deliberately and strategically. Through hands-on collaboration, we work with our clients to identify key issues and stakeholders and develop a strategy to ensure efficient and timely completion of the various permitting, environmental, and regulatory compliance processes required for each project. This includes early evaluation of project constraints and opportunities; dialogue with regulatory agencies and other interested and involved parties; and coordination of scheduling of key tasks and deliverables, such as CEQA documentation and permit applications, to avoid unnecessary delays.

Mitigation Implementation

Completing CEQA/NEPA compliance and obtaining regulatory permits enables project initiation, but successful project completion requires that mitigation and permit terms be implemented in the field—and in a manner that meets regulatory requirements while allowing construction to move ahead smoothly. With that in mind, we can provide a full range of mitigation implementation and monitoring services, including “tailgate” training sessions for construction personnel. Our experienced team members interface effectively with construction, agency, and local jurisdiction staff, providing efficient and economical mitigation implementation.



Noise Studies



Meridian Consultants has the capabilities to evaluate noise sources associated with a range of activities, from special events to spectator sports facilities, land development, and vehicle traffic. All measurements are taken in accordance with accepted methodologies such as ISO or ASTM, using Type I/II integrating sound level meters. Evaluations are made in reference to community planning standards, such as local noise control ordinances and the California Model Community Noise Control Ordinance and are based on accepted CNEL/Ldn measurement methodology.

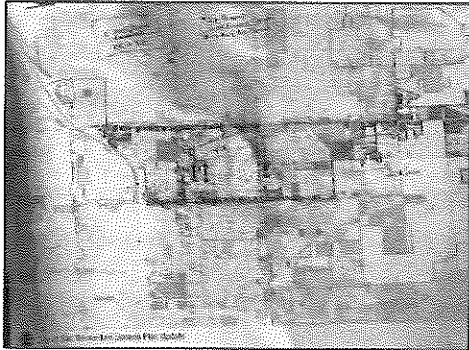
Meridian Consultants utilizes computer models to predict noise impacts from increased traffic volumes or other activities associated with proposed land uses. Anticipated noise levels are projected in reference to parcel boundaries or planimetric features in accordance with applicable regulations or client objectives. Predictive studies may address a variety of variables such as traffic volumes, vehicle mix, stationary source operation patterns, topographic conditions, and mitigation options.

Air Quality and Greenhouse Gas Studies

Meridian Consultants' air quality and climate change professionals are a specialized team with an up-to-date, in-depth understanding of the complex and evolving regulatory landscape. The services offered include:

- Feasibility studies
- Greenhouse gas (GHG) inventories
- Health risk assessments (HRA)
- Stationary source permitting

List of Representative Projects



The Principals and Senior staff of Meridian Consultants have a wide range of experience in completing projects for the water resources industry. The following summaries include projects that team members have completed recently while at Meridian Consultants or elsewhere. Furthermore, Meridian Consultants regularly teams with other firms to provide technical natural resource expertise in support of the various CEQA and CEQA-Plus environmental documentation. Meridian Consultants has included the following firms which offer supporting services to meet the objectives of each project in compliance with CEQA and NEPA.

Meridian Consultants' staff have extensive experience in completing environmental review of planning documents for general plans, specific plans and master plans.

Lead Agency: City of Bellflower

Meridian Consultants provided contract planning services from 2017 through 2019 to the City of Bellflower to implement the City's new ordinance regulating Medical Cannabis businesses in the City. The City's ordinance allows a maximum of 12 Medical Cannabis Business Permits (MCBPs) to be issued for cultivation, manufacturing, distribution, testing of medical cannabis and for operation of dispensaries.



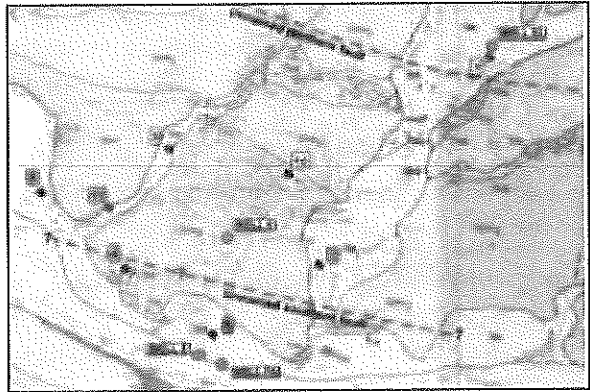
The ordinance requires the approval of a Conditional Use Permit for each business. Meridian developed an application for the City and a website to provide information to applicants. Meridian staff coordinated the application submittal process and review by City staff. In December 2017, the Bellflower City Council approved eight Conditional Use Permits (CUPs) and nine Medical Cannabis Business Permits (MCBP) for cannabis related businesses. In August 2018, Bellflower City Council approved one additional CUP and the three remaining MCBPs for a total of 12 MCBPs. Each of these permits expired in one year. In 2018, Meridian developed an application and process for the renewal of these permits and the City Council renewed some of the previously approved permits and approved permits for new businesses.

Lead Agency: City of Solvang

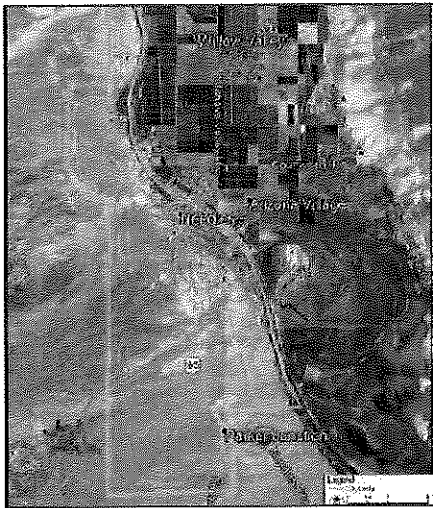
The City of Solvang updated its current Water System Master Plan to ensure adequate and reliable water supply and infrastructure to meet future demand as forecast in the City's General Plan at buildout. As part of the Water System Master Plan Update, the City will be improving reliability to meet future demands, including installation of new wells to replace lost pumping capacity, perfecting its existing water rights permit by extracting additional underflow from the Santa Ynez River, and implementing other improvements to the existing water system infrastructure. The project considered implications and impacts to other water rights holders on the lower Santa Ynez River, including the Santa Ynez River Water Conservation District, Improvement

District No.1 and Alisal Ranch.

Meridian Consultants prepared a program EIR that included project-level considerations to (1) evaluate present and future water supply and demand conditions; (2) analyze and identify water system supply and distribution deficiencies; and (3) developing recommendations on prioritizing water sources, developing new and expanded water production and treatment facilities, upgrading various distribution and storage facilities, and developing a capital improvement program to address deficiencies. Further, the program EIR evaluated the City's efforts to acquire a time extension to perfect its water right and to secure a change in point of diversion for Water Right Permit 15878 from the SWRCB.



Lead Agency: City of Needles



Meridian Consultants prepared an Initial Study (IS) Negative Declaration (ND) for the City of Needles' 2019 Housing Element Update (Project).

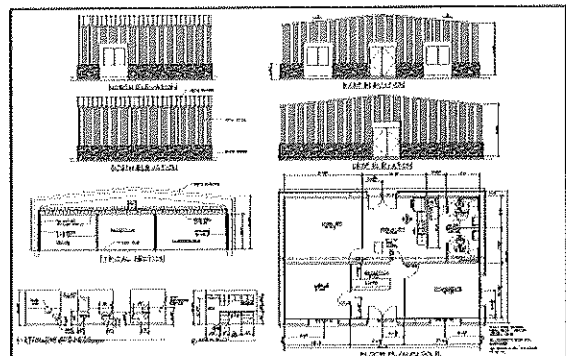
The Project would update its current 2005 Housing Element as part of the City's General Plan requirements and define policies and goals for future housing within the corporate boundary limits of the City. The Project would include policies and programs which would accommodate a variety of housing types for all income levels and needs of special population groups; analyze governmental constraints to housing maintenance, improvement, and development; address conservation and improvement of the condition of the existing affordable housing stock; and outline policies to promote housing opportunities for all persons within the City. This document would not include any changes to land use designations, zoning, building, or heights and intensities.

The Housing Element is one of seven mandatory elements to a local jurisdiction's General Plan. Jurisdictions in the six-county Southern California Association of Governments (SCAG), including the City, must update their housing elements based on an eight year planning period that begins in 2015. The IS/ND provided compliance with the California Environmental Quality Act (CEQA) Guidelines re-quired for the City to implement the Project and focus on whether the Project may cause significant effects on the environment.

Lead Agency: City of Needles

Meridian Consultants assisted in the review and completion of an Initial Study (IS)/ Mitigated Negative Declaration (MND) for the Fluid Holdings/Micro Lab Farms Project located in the City of Needles. The Project site is located in the City within San Bernadino County on a 3.75 acre parcel. With the legalization of marijuana in the state of California (most recently the Adult Use of Marijuana Act 2016) for medicine and recreation, there has been a need for the production of safe and legal marijuana.

Also known as Micro Lab Farms, the Project would create an indoor agriculture space in order to grow marijuana for legal distribution and research. The proposed Project would construct a total of five structures: three buildings for production, one administrative building with restroom facilities, and one warehouse. The Project seeks to improve environmental conditions related to agriculture by growing indoors and minimizing the amount of



water used through an evaporation process, which would maintain water reserves.

Approval of the Project would require a zoning change from Highway Commercial (C-3) and approvals from the California Department of Food and Agriculture (Cultivation License), California Department of Fish and Wildlife, and the California Regional Water Quality Control Board.

References

The following references are provided for public agencies for which the firm has performed similar services over the past five years:

Palm Spring Unified School District (PSUSD)

150 District Center Drive, Palm Springs CA 92264

Contact: Julie Arthur, Executive Director of Facilities Planning & Development

Phone: (760) 883-2710, option 1

Meridian Consultants has provided environmental review services for numerous school development, modernization and infrastructure facilities for PSUSD. These have included work on existing and new campuses, the District Services center, solar installation, cell towers, and review of third party project that may affect District facilities and school programs.

City of Bellflower

166000 Civic Center Drive, Bellflower, CA 90706

Contact: City Manager Jeff Stewart

Phone: (562) 804-1424

Meridian Consultants work was contract planning services and the processing of the City's first medical cannabis business permits and conditional use permits and also processed the required 1 year renewals for these permits.

City of Solvang

411 Second Street, Solvang, CA 93463

Contact: Xenia Bradford, City Manager

Phone: (805) 688-5575

Meridian Consultants has and is currently working for the City on completing a variety of planning, environmental review and regulatory permit processing services on a wide range of infrastructure projects including the City's water rights permit extension with the State Water Resources Control Board, the City's water Systems Master Plan including the review and compliance for a number groundwater wells, and the expansion of the City's waste water treatment plant.

City of Needles

817 Third Street, Needles, CA 92363

Patrick J. Martinez, Director of Development Services

Phone: (760) 326-2115 ext. 126

Meridian Consultants has assisted the City in completing planning and environmental services support, to review development projects, including completion of environmental documents to comply with the California Environmental Quality Act (CEQA) for the City's 5th and 6th Cycle Housing Element, new cannabis businesses, and the City's Power and Water Department for infrastructure needs.

Project Understanding and Work Plan

As noted in the Request for Statements of Proposals, to complete environmental review for the City of Needles (City) as part of the General Plan Update for Land Use and Transportation Elements (proposed Project) the City anticipates, a minimum, needing the following services:

1. Project Initiation & Coordination: Administer project per the requirements of the grant guidelines

Task 1: Project Kickoff Meeting

Consultant will attend a kickoff meeting with City staff and Placeworks (land use planning consultant) (Project team) to review Project tasks, schedule, existing documents and data. Consultant will be required to visit the City.

The Meridian Consultants' Principal-in-charge and Project Manager will attend a kickoff meeting with City staff and their land use planning consultant to review Project tasks, schedule, existing documents and data, address questions and data needs, and site visit to the campus.

Deliverables:

- One (1) Data Needs' List
- One (1) electronic copy of the Meeting Minutes

2. Prepare Project Description

Task 2: Consultant will prepare Project Description to be included with the CEQA Compliance

Consultant will coordinate with City staff and Placeworks (land use planning consultant) to define Project objectives and develop a description addressing the proposed changes to the existing General Plan Land Use and Transportation Elements.

Meridian Consultants will prepare the Project Description to be included with the MND/IS. Meridian Consultants will coordinate with City staff and their land use planning consultant to define the Project objectives, and develop a construction scenario of the proposed Project for use in support of technical analyses.

Meridian Consultants will coordinate with the Project team to develop a full description addressing the proposed changes to the existing General Plan Land Use and Transportation Elements.

To initiate the Project Description, the following information will be required from the City and/or their planning consultant:

- Proposed changes to both the Land Use and Transportation Elements
- Changes that could affect underlying zoning

Deliverables:

- One (1) electronic copy of the Project Description

3. Tribal Notification/Consultation

Task 3: Consultant will rely on SB 18 and AB 52 tribal notifications completed by City staff and Placeworks (land use planning consultant). No additional work or tribal consultation are proposed.

Meridian will rely on the SB 18 and AB 52 tribal notifications completed by City staff and their land use planning consultant. No additional work or tribal consultation are proposed. If tribal consultation is required, work can be completed under a separate proposal and contract amendment.

Deliverables:

- None

4. Prepare CEQA Documentation

Task 4: Consultant will complete environmental review and the necessary CEQA compliance document. Any technical studies necessary to substantiate the CEQA analysis to be completed by consultant and can be provided as alternative bids. Traffic analysis will be completed by KOA Corporation.

Based on our understanding of the updates proposed for both the Land Use and Transportation Elements, we proposed to complete a Mitigated Negative Declaration (MND). In particular, this review will utilize the current CEQA Initial Study (IS) Checklist (2022 version of Appendix G of the State CEQA Guidelines) to assess any effects on the environment that are unique to the proposed Project.

Meridian Consultants will prepare an Administrative Draft MND/IS for the proposed Project using the latest standard Initial Study checklist form appended to the 2022 CEQA Guidelines requirements. Analysis will be provided for each of the environmental topics in the Initial Study checklist form to study and provide justification for each “No Impact,” “Less than Significant Impact,” “Less Than Significant Impact with Mitigation Incorporated,” and “Potential Significant Impact” determinations checked in response to each question.

The Initial Study will include a description of the proposed Project based on information provided by the Project team and prepared as part of Task 2. Meridian Consultants will also coordinate with the Project team to ensure that the technical information required to answer the Initial Study questions is at a level that will meet the necessary agency requirements, including the traffic analysis that will be completed by KOA Corporation. In addition, all discretionary actions requiring approval by the City and other agencies will be identified and described.

Meridian Consultants will conduct a review of relevant biological databases, including the California Natural Diversity Database (CNDDB) and eBird database, to determine the potential absence or presence of any sensitive wildlife or plant species within the Project vicinity. This information will be incorporated into the MND/IS to determine potential direct and indirect biological resource impacts.

Meridian will review existing documents that may provide useful background information relevant to the proposed Project including:

- 2019 State of the City Report
- City of Needles General Plan
- Transportation Element
- 5th and Mid Cycle (2013-2021) Housing Element
- 2019 Culinary Water & Sanitary Sewer Capital Facilities Master Plan
- 2019 Pavement Management Plan
- 2018 Master Facilities Plan
- 2021 City of Needles Transportation Element Existing Conditions (KOA)

Meridian will complete review of the proposed changes to the Land Use and Transportation Elements including:

- Changes to Goals, Policies and Programs
- Changes to Land Use designation and Circulation components
- Changes to the Accompanying Land use and Circulation maps

The analysis will include:

- Analysis changes in of land use densities for each land use type

- Assessment of land use compatibility for proposed land use changes with existing zoning
- Changes in circulation systems (street type designations)
- Evaluation of the potential for population changes as a result of land use changes
- Evaluation of impacts to resources (biological resources, cultural resources) and to other environmental factors associated with land use and circulation changes (air quality, greenhouse gas emissions, noise).
- Evaluation of changes to future conditions resulting from the changes to the Land Use and Transportation Elements will be limited technical review and assessment no more than 20 street segments, and will be on traffic data (average dwelling unit capacity or household size for single and multi-family units, average daily trips [ADTs] and vehicles miles travelled [VMT], and average trip length) provided by City staff and their land use planning consultant for existing and future conditions.
- Only one horizon years (2045) will be evaluated.
- The analysis will not include any field work or additional data collection beyond that provide by City staff and their land use planning consultant except as noted herein.

Deliverables:

- One (1) electronic copy of the Administrative Draft MND/IS for the City for review

5. Public Draft of CEQA Document Preparation

Task 5: Consultant will prepare CEQA Document for public review after receiving comments from City Staff and the public. Consultant will draft NOI to be sent off to appropriate State agencies as responsible agencies under CEQA for a public review period of 30 days. Consultant will draft all necessary documents for the lead agency to distribute to the newspaper for general circulation.

Upon receipt of comments from City staff on the Administrative Draft MND/IS, Meridian Consultants will meet (via conference call) with City staff to receive their comments, review these comments with the Project team, and revise the Administrative Draft MND/IS to incorporate the comments and requested information to prepare for release for public review.

This task also includes preparation of an unbound, camera-ready master copy of the Public Draft MND/IS for printing and distribution, as well as provision of electronic PDF files for posting to the City's website. Meridian Consultants will assist the City in the production of copies for public distribution as noted under the Deliverables section of this task.

The Lead Agency, the City, shall provide a Notice of intent (NOI) to adopt a MND/IS to the public, responsible agencies, trustee agencies, and the San Bernardino County Clerk where the proposed Project is located. Because the proposed Project will be subject to appropriate State agencies (CDFW, and others) as Responsible Agencies under CEQA, the public review period will require 30 days.

Pursuant to the CEQA Guidelines Section 15072(b), the City, as Lead Agency, shall mail a NOI to adopt a MND to the last known name and address of all organizations and individuals who have previously requested such notice in writing and shall also give NOI to adopt a MND by at least one of the following procedures to allow the public the review:

- 1) Publication of the NOI in at least one time by the City in a newspaper of general circulation in the area affected by the proposed project. If more than one area is affected, the notice shall be published in the newspaper of largest circulation from among the newspapers of general circulation in those areas.
- 2) Posting of NOI by the Lead Agency on and off site in the area where the proposed Project is to be located.
- 3) Direct mailing of the NOI to the owners and occupants of property contiguous to the proposed Project. Owners of such property shall be identified as shown on the latest equalized assessment roll.

To satisfy the above, we suggest that a copy of the NOI be posted at the City office. Our scope and cost does not include any legal publications in the local newspaper of the NOI, which is assumed to be done by the City if that method is selected.

In addition, Meridian Consultants will prepare the NOI for the San Bernardino County Clerk and submit the Public Draft MND/IS to local responsible agencies on behalf of the City, pursuant to CEQA Guidelines Section 15073(a) to the State Clearinghouse).

Deliverables:

- One (1) electronic copy of the Public Draft MND/IS for the City to post on its website
- Five (5) hard copies and one unbound and reproducible of the Public Draft MND/IS for distribution
- As required of the Draft MND/IS to be submitted to the State Clearinghouse for distribution to state agencies. Under the new requirements from the Office of Planning and research, the State Clearinghouse will no longer accept hard copies of documents.

Meridian Consultants will work with the City staff to file the Draft MND/IS electronically with the State Clearinghouse. This will include preparation of the Notice of Completion (NOC) and a summary of the CEQA document.

OPR and the State Clearinghouse have established a CEQA Submit Portal (internal portal for lead agencies and their consultants to register). Therefore, it will be important for Lead Agencies, such as the City, to register through the CEQA Submit Portal and lead agencies to approve consultants to register (so they can upload and manage document submissions on their behalf). Registry for consultants is not project specific but lead agency specific because the lead agency must verify you are their consultant.

State Clearinghouse website has information on how to file environmental documents and how to register.

- One (1) electronic and hard copy of the NOI to the City for the City to file with the County Clerk

6. Draft of CEQA Document Preparation

Task 6: Upon receipt of comments after the 30-day public review period of the Public Draft CEQA Document, Consultant will review comments and draft responses to comments. Consultant will prepare Final CEQA document for presentation to the City Council for adoption.

Upon receipt of comments after the 30-day public review period of the Public Draft MND/IS, Meridian Consultants will review the comments (via conference call) with City staff. Following this review, we will prepare draft responses to the comments.

If a Mitigation Monitoring and Reporting Program (MMRP) is required, Meridian Consultants will prepare an MMRP that identifies the mitigation measures included in the Draft MND/IS; the timing of the implementation of each measure; and the entity (applicant, agency, or both) responsible for implementing and monitoring each measure. We will coordinate with City staff to identify the responsible parties for each mitigation measure. Meridian Consultants will revise the MMRP in response to one round of comments for final submittal to the City.

An Administrative Final MND/IS containing responses to comments and other required CEQA sections will be provided to City staff for review. In addition, a Final MMRP will also be prepared.

Meridian Consultants will prepare the Final MND/IS and MMRP for presentation by City staff to the City Council for adoption.

This task also includes preparation of an unbound, camera-ready master copy of the Final MND/IS for printing and distribution, as well as provision of electronic PDF files for posting to the City's website.

Deliverables:

- One (1) electronic copy of the Administrative Final MND/IS, and MMRP, if required, for the City to review.

-
- One (1) electronic copy of the Final MND/IS, and MMRP if required, for the City and for posting on its website.
 - Five (5) hard copies (one unbound and reproducible) of the Final MND/IS, and MMRP, if required, for the City for distribution.

7. Notice of Determination

Task 7: Consultant will prepare the Notice of Determination for the proposed Project.

Meridian Consultants will prepare the Notice of Determination (NOD) for the proposed Project and provide the NOD to City staff for review.

Following the adoption of the Final MND/IS, Meridian Consultants will coordinate posting this notice with the San Bernardino County Clerk and State Clearinghouse. There is a \$50 processing fee by the County Clerk.

The County Clerk requires payment of the applicable California Department of Fish and Wildlife CEQA filing fees; these fees are currently \$2,548.00 for an MND; these fees typically increase annually on January 1. CDFW imposes and collects an environmental document filing fee to defray the costs of managing and protecting California's vast fish and wildlife resources, including, but not limited to, consulting with other public agencies, reviewing environmental documents, recommending mitigation measures, and developing monitoring programs.

The City will be responsible for payment of both the CDFW and County Clerk fees and they are not part of the proposed budget for this proposal.

Deliverables:

- One (1) electronic copy of the NOD for the City
- One (1) hard copy of the NOD for the City to file with the County Clerk
- Meridian Consultants will file the NOD with the State Clearinghouse electronically

8. City Council Hearing Support

Task 8: Consultant will attend via teleconference for questions by the Council regarding the CEQA document.

Meridian Consultants will attend one (1) City Council meeting (via Zoom or TEAMS) where it will consider adopting the proposed Final MND/IS and MMRP, and respond to comments.

9. Project Management

Task 9: Consultant will coordinate and meet with City Staff on an as needed basis.

Our proposal includes time for the Meridian Consultants Principal-in-Charge, Mr. Joe Gibson, to coordinate and meet with City staff on an as-needed basis. At this time, it is assumed that only one (1) meeting (kick off meeting via Zoom or TEAMS) will be required. Additional meetings can be accommodated on a time and materials basis. To the degree possible, Meridian Consultants will coordinate these meetings with others for similar projects being performed for the City.

Schedule

The tentative Project schedule milestones are as follows:

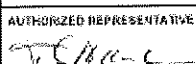
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|---|------------------------------------|
| • City Approval of Scope of Work and Budget | August 1, 2022 |
| • City Issues Notice to Proceed | August 5, 2022 |
| • Project Kickoff Meeting | August 8, 2022 |
| • Data Needs Provided by City staff and planning consultant | August 22, 2022 |
| • Complete Administrative Draft MND/IS | September 16, 2022 |
| • City Review of Admin Draft MND/IS | September 19 to September 23, 2022 |
| • Revise Admin Draft MND/IS and Publish for Public Review | September 26 to September 30, 2022 |
| • Post NOI and 30 Day Public Review of MND/IS | October 3 to November 3, 2022 |
| • Complete Final MND/IS and MMRP | November 18, 2022 |
| • City Council meeting to Adopt MND/IS | November 29, 2022 |
| • End of 30-day NOD Appeal Period | December 29, 2022 |

Evidence of Insurance

As requested in the RFP, Meridian Consultants has included evidence of insurance.

ACORD		MERICON-01		THOLLAND	
CERTIFICATE OF LIABILITY INSURANCE				DATE (MM/DD/YYYY) 6/29/2022	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.					
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).					
PRODUCER H&S Insurance Services, LLC. 2655 Towngate Rd Suite 103 Westlake Village, CA 91361		CONTACT NAME PHONE (AC, No, Ext): (805) 212-4890 FAX (AC, No): (805) 212-4891 E-MAIL ADDRESS			
INSURED Meridian Consultants, LLC 920 Hampshire Rd., #A5 Westlake Village, CA 91361		INSURER(S) AFFORDING COVERAGE		NAIC #	
		INSURER A: The Ohio Security Insurance Company		24082	
		INSURER B: AmGUARD Insurance Company		42390	
		INSURER C: American Fire & Casualty Company		24066	
		INSURER D: Employers Preferred Insurance Company		10346	
		INSURER E: Landmark American Insurance Company		33138	
		INSURER F:			

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
NAIC #	TYPE OF INSURANCE	ADDL BSR	POLICY NUMBER	POLICY EFF DATE (MM/DD/YYYY)	POLICY EXP DATE (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> GENL AGGREGATE LIMIT APPLIES PER POLICY <input checked="" type="checkbox"/> PER POLICY <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		BZ9(23)56623917	3/12/2022	3/12/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMPSOP ADD \$ 4,000,000
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		MEA0218569	5/30/2021	5/30/2022	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
C	UMBRELLA LIAB <input checked="" type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> RETENTION \$		ESA(23)56623917	3/12/2022	3/12/2023	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/OWNERS/EXECUTIVE OFFICER/EMPLOYEE EXCLUDED (Mandatory in NH) <input type="checkbox"/> YES, describe under DESCRIPTION OF OPERATIONS below	N/A	EIG2769129-03	3/12/2022	3/12/2023	EL EACH ACCIDENT \$ 1,000,000 EL DISEASE - EA EMPLOYEES \$ 1,000,000 EL DISEASE - POLICY LIMIT \$ 1,000,000
E	Professional Liab		LHR845541	3/12/2022	3/12/2023	Occ / Aggreg \$ 2,000,000
C	Prof Excess Liab		ESA(23)56623917	3/12/2022	3/12/2023	Occ / Aggreg \$ 3,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) *30 days notice of cancellation except 10 days for non payment of premium.						

CERTIFICATE HOLDER	CANCELLATION
City of Needles 817 Third St. Needles, CA 92363	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 

ACORD 25 (2016/03)

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Fee Schedule

As noted in the Request for Statement of Proposals, Meridian Consultants' Fee Schedule for the proposed work is provided. Meridian Consultants will complete the IS/MND or ND, and deliverables for a not-to-exceed cost of \$54,890.00, as outlined below:

Task	Principal	Senior Project Manager	Senior Scientist	Staff Planner	Editor	Graphics	Total Hours
Labor Costs	Billing						
Rate	\$225	\$160	\$150	\$115	\$85	\$85	
Task 1: Project Kickoff Meeting	2	2		2			6
Task 2: Prepare Project Description	2	16		12	4	6	40
Task 3: Tribal Notification/Consultation		2					2
Task 4: Prepare CEQA Documentation	4	40	40	120	8	8	220
Task 5: Public Draft of CEQA Document Preparation	4	8	4	16	16	4	52
Task 6: Draft of CEQA Document Preparation	4	8	4	16	4		36
Task 7: Notice of Determination		1			1		2
Task 8: City Council Hearing Support	2	2					4
Task 9: Project Management		8					8
Total Hours	18	87	48	166	33	18	370
Total Labor Cost	\$4,050	\$13,920	\$7,200	\$19,090	\$2,805	\$1,530	\$48,595
Direct Costs							
Printing							\$500
Mail and Shipping							\$500
EDR Report							\$150
Miscellaneous costs							\$250
						Total Direct Costs	\$1,400
Total Estimated Cost							\$49,995
Contingency							\$4,895
Total Budget							\$54,890

All work will be completed in accordance with our fee schedule (attached).

ASSUMPTIONS

The following assumptions are provided for this scope of work:

- This scope and price quote will be valid for 30 days from the date of this letter proposal.
- Project staff will be billed based on their current standard title and default rate at the time work is completed.
- All deliverables will be transmitted electronically (PDF format); no hard copies will be provided.
- Assumes land use and circulation spatial data will be provided for existing and future land use maps in GIS format.
- City to provide electronic copies of the current General Plan (all elements) and proposed updates.

- Only one future year (2045) will be analyzed.
- City and their land use planning consultant will provide ADT and VMT data for both existing and future conditions.
- Assumes surveys can be conducted as planned and consecutively without interruptions.
- City will conduct all SB 18 and AB 52 tribal notifications; no tribal consultations are included in this scope.

Meridian Schedule of Fees

Personnel charges are for work directly related to projects. Charges for personnel services are based on an hourly rate for time charged to the project. Current personnel classifications and rates are as follows:

Classification	Hourly Rate
Principal/Partner	\$185.00 to \$275.00
Associate Principal	\$170.00 to \$190.00
Senior Professional	\$140.00 to \$175.00
Project Professional	\$120.00 to \$145.00
Staff Planner	\$ 100.00 to \$125.00
Analyst/Field Technician	\$ 85.00 to \$ 115.00
Administrative Manager	\$90.00 to \$105.00
Editor/Production Coordinator	\$ 80.00 to \$ 95.00
Graphics Specialist	\$ 80.00 to \$ 90.00
Clerical/Administrative	\$ 65.00 to \$ 75.00
Intern	\$45.00 to \$65.00
Other Charges	
Subcontractors	Cost plus 10 percent
Expenses and Outside Reproduction Charges	Cost plus 10 percent
Mileage	
Off-Road Mileage Expense	\$ 0.95 per mile
Staff Mileage Expense	IRS standard reimbursement rate
Equipment Rental and Usage	
Contracted equipment (all)	Cost plus 10 percent
Noise Monitoring Equipment	\$300.00 per day

Conflicts

The Meridian Consultants has no known conflicts which they believe could affect their ability to perform work in a timely fashion over the duration of the contract.

Acceptance of Contract

Meridian Consultants has reviewed and can affirmatively state acceptance of the terms and conditions of the Agreement for Professional Services (Attachment A of the RFP).



APPENDIX A

Resumes





Joe Gibson

Partner

Practice Group Leader, Water and Natural Resources

About

Mr. Gibson has more than 40 years of experience managing and conducting environmental studies related to water resource projects throughout the United States. His clients have included federal, state, and local government agencies as well as private-sector clients.

Mr. Gibson leads the firm's resource management group and has extensive experience in working on projects throughout the western United States. His background includes work with federal agencies such as the Bureau of Land Management, the National Parks Service, and the US Forest Service. Additionally, he has worked with numerous regional and local agencies in California and other western states.

Mr. Gibson is a recognized expert in conservation and open space efforts, including trails management. He is president of the Association of Water Agencies of Ventura County. In addition, he currently serves as a director on the Conejo Recreation and Park District and the Conejo Open Space Conservation Agency, which collectively manage over 150 miles of multipurpose trails. He oversaw the Ventura County Open Space Technical Advisory Committee, and currently sits on the California Association of Recreation and Park Districts' board of directors.

Among his specialties include the preparation of hydrologic analysis of surface water improvements, and studies requiring analyses of surface hydrology and water quality management.

Education

Bachelor of Science, Environmental Geosciences, Indiana University, Indianapolis, Indiana

Undergraduate studies in Natural and Physical Sciences, Indiana State University, Terre Haute, Indiana

Continuing education studies in land use planning, land use law, and environmental impact analysis, University of California, Los Angeles, California

Affiliations

Board of Directors and President, California Association of Recreation and Park Districts

Board of Directors, Conejo Open Space and Conservation Agency

Board of Directors, Conejo Recreation and Park District

Board of Directors, President-elect, Ventura County Association of Water Agencies

Board of Directors, Vice Chair, Ventura County Economic Development Association

Project Experience

Managed the **Water System Master Plan** EIR, which evaluated water rights permit changes along the Santa Ynez River and water infrastructure improvements for the City of Solvang to ensure adequate and reliable water supply to meet future demand as forecast in the City's General Plan at buildout. Mr. Gibson directed the preparation of a program EIR that included project-level considerations to (1) evaluate present and future water supply and demand conditions; (2) analyze and identify water system supply and distribution deficiencies; and (3) develop recommendations on prioritizing water sources, developing new and expanded water production and treatment facilities, upgrading various distribution and storage facilities, and designing a capital improvement program to address deficiencies.

Project manager for the IS/MND for the **Upland Wells Project**, which evaluated a well-siting study for possible "upland" wells to increase local water supplies to the City of Solvang in Santa Barbara County. Five upland well sites were selected for study, drilling, and testing; three of which ultimately would be future wells to provide the City with potable water supplies to meet water demand. While the five well locations are within relatively undisturbed sites, potential biological and cultural resources would be of concern during testing and construction of each well.

Project manager for the **Cachuma Project** Environmental Impact Report (EIR), which evaluates water rights permit changes for Lake Cachuma and the US Bureau of Reclamation (operator of Bradbury Dam). The project is under consideration by the State Water Resources Control Board Water Rights Division for changes to existing permits for water rights in the Santa Ynez River watershed downstream of Bradbury Dam. Mr. Gibson oversees the work of engineers, hydrogeologists, biologists, aquatics and fisheries specialists, and other professionals to assess implication of water level changes downstream of Bradbury Dam. Impacts to other trust resources (including steelhead trout and other listed species) are being evaluated to assess implications of surcharges at Lake Cachuma.

Principal-in-charge for the IS/MND for the **Solvang Well 22 Upgrade Project**. The purpose of the project was to increase local water supplies to the city through the activation and upgrade of the presently existing but

inactive City Well 22. The proposed project includes the upgrade of the existing Well 22 and operation of the pump, wellhead piping, waterlines, and associated infrastructure. Upon completion of the wellhead upgrades, an 8-inch diameter PVC waterline would be installed to connect the well to the city's distribution system. The maximum production rate from the upgraded well would be 325 gallons per minute.

Project manager for environmental studies related to the development of the 5,000-acre **Travertine Point Master Plan** project on the western shore of the Salton Sea in Riverside and Imperial Counties. The project included an environmental review of potential impacts associated with the development of prime agricultural land and cultural resources of tribal lands; a water supply assessment; hydrologic and flooding studies; air quality and greenhouse gas studies; and other studies related to the development of a new town. Mr. Gibson completed the water supply assessment for the Coachella Valley Water District. He presented the project before members of the Riverside County Board of Supervisors and Planning Commission, and he has worked with all levels of staff in both counties.

CEQA Program Manager for the **Land Access Modernization Project (LAMP)** at LAX International Airport for the Los Angeles World Airports (LAWA). LAWA intends to reconfigure al ground access to LAX and implement a streamlined people-mover system to reduce traffic congestion at LAX. The project in (APM) and six station, three of which would be located in the Central Terminal Area, and off-site intermodal transportation facilities (ITFs), and a consolidated rental car facility (CONRAC). The project includes the preparation of an EIR to comply with CEQA and an EA to address FAA concerns. The preparation of the EIR addresses numerous issues related to historic structures (the iconic Theme Building), traffic and transportation, re-location of major infrastructure, and use compatibility, and other topics. As part of the project, substantial agency consultation was conducted with federal, state and local agencies and adjoining cities.



Leanna Williams

Senior Project Manager

About

Ms. Williams is a California Environmental Quality Act (CEQA) specialist and project manager with 10 years of experience in environmental analysis. Her expertise includes extensive knowledge of CEQA, National Environmental Policy Act (NEPA), and numerous other federal, State, and local statutes and regulations relevant to California's environmental resources. Ms. Williams has experience preparing and managing Environmental Assessments, Environmental Impact Reports (EIRs), Supplemental EIRs and Addendums to EIRs, Initial Studies, Negative Declarations (NDs), Mitigated Negative Declarations (MNDs), and mitigation monitoring programs; and site feasibility and constraints analysis. Ms. Williams has provided environmental documentation and consulting services to cities and counties throughout southern California.

Ms. Williams has been involved in the planning and environmental review of commercial, renewable energy, transportation, residential, and mixed-use projects. Ms. Williams provides internal and subconsultant project management, oversight, and quality control implementation as a project manager for a wide range of projects. Ms. Williams is also certified in Environmental Noise and SoundPLAN software and has expertise in providing noise documentation on behalf of numerous projects.

Education

Master of Arts, Environmental Studies (Sustainable Development and Policy Concentration), University of Illinois Springfield, Springfield, Illinois

Bachelor of Arts, Environmental Studies, Pitzer College, Claremont, California

Affiliations

Member, Association of Environmental Professionals

Relevant Project Experience

Project Manager for the review of the environmental documentation for the **No Name Substation – Firehouse Switchyard 69-kilovolt Transmission Line Addendum to the Environmental Assessment and Negative Declaration Project**. Ms. Williams was responsible for reviewing the addendum and ensuring compliance with CEQA on behalf of the City.

Project Manager assisting the City of Needles in completing the environmental review process for the **Grow Heights MND CEQA Review and Administrative Support Project**, a proposed cannabis business. Ms. Williams is managing the CEQA review and coordination with the City to ensure compliance with CEQA.

Project Manager for the **Coachella Valley Arena** project, a 11,000 seat arena in the Coachella Valley. Meridian Consultants defined an entitlement path and approach to the environmental review of this project. Ms. Williams managed the preparation of the addendum to the NorthStar Specific Plan Final Environmental Impact Report No. 470 on this project.

Project Manager for the **City of Solvang Water System Master Plan EIR and Addendum** project. Ms. Williams is responsible for the preparation of the appropriate CEQA environmental documentation for the project, which is a scaled down version of the project analyzed in the City's certified EIR for the 2011 Master Plan Update.

Project manager for the **Lack Road Bridge Replacement Project** Initial Study / Mitigated Negative Declaration (IS/MND) in the County of Imperial, California. The project proposed a replacement of the existing Lack Road Bridge over New River, a seven (7) span timber bridge, with a new precast concrete bridge designed to current standards. Ms. Williams managed the all aspects of the project's IS/MND. Ms. Williams provided solutions, recommendations, and consultation pursuant to CEQA and applicable environmental regulations.

Project manager for the **6733 Sepulveda Residential Project** Initial Study / Mitigated Negative Declaration (IS/MND) in the City of Los Angeles, California. This residential development project proposed the demolition of an existing self-storage facility for the construction and

development of an eight-story residential building with 180 dwelling units. Ms. Williams spearheaded the research and writing of the IS/MND while serving as the single point-of-contact for CEQA documentation with the client's project manager, lead agency, and subconsultants.

Project manager for the **Sunset and Gordon Mixed-Use Project** Supplemental Environmental Impact Report (EIR) in the City of Los Angeles, California. This Supplemental EIR provided a comprehensive analysis of a mixed-use project consisting of the development of 299 residential apartment units, 46,110 square feet of commercial space, an 18,962 square foot public park, and one supergraphic sign. The Supplemental EIR was a supplement to the EIR prepared for the Sunset and Gordon Mixed-Use Project, which was certified on October 18, 2007. The Supplemental EIR addressed modifications to the Sunset and Gordon Mixed-Use Project necessary to re-entitle the project as a result of the October 2014 Los Angeles Superior Court decision on the project. Ms. Williams managed the environmental review process for the project and provided environmental expertise at public meetings.

Project manager for the **Hollywood Ivar Gardens Project** Initial Study / Mitigated Negative Declaration (IS/ MND) in the City of Los Angeles, California. This 21-story hotel project involved the demolition of a one-story drive-thru restaurant and the construction, use, and maintenance of a hotel with 275 guest rooms, 1,900 square feet of retail floor area, and 135 parking spaces within a four level subterranean garage. Ms. Williams managed the authorship of the IS/MND and attended public hearings.

Project manager for the **S. Stanford Project** Initial Study / Mitigated Negative Declaration (IS/MND) in the County of Los Angeles, California. This project included the construction of an 85-unit affordable housing development with 93 surface parking spaces. Ms. Williams functioned as the single point-of contact for client's project managers, lawyers, lead agency, and subconsultants. The IS/MND was approved in 2017 and the project's construction is nearing completion.



Holly Galbreath

Project Planner

About

Ms. Galbreath is an environmental studies graduate with over 3 years of experience in environmental compliance pursuant to the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). Ms. Galbreath has a strong background in land use planning and open space management with an emphasis in resource management in California. Ms. Galbreath has assisted in the preparation of several types of environmental documents including, but not limited to Exemptions, Addendums, Initial Studies (IS), Mitigated Negative Declarations (MNDs), Environmental Impact Reports (EIRs), Sustainable Communities Environmental Assessments (SCEAs), Air Quality (AQ) and Greenhouse Gas (GHG) Technical Reports, and Noise Technical Reports. Ms. Galbreath has experience collecting information in the field through ambient noise monitoring, land use surveys and site photography. She researches relevant land use and planning information for projects using local, state, and federal resources. Ms. Galbreath's primary responsibility at Meridian Consultants is to aid in the preparation of AQ, GHG, and noise studies and contribute to a variety of other CEQA and NEPA documents and topics.

Education

Bachelor of Science, Environmental Science and Resource Management, California State University Channel Islands, Camarillo, California

Affiliations

Member, Association of Environmental Professionals

Relevant Project Experience

Assisted in the preparation of the Draft Addendum for the **Riverside County Arena Project**, focusing on the air quality, greenhouse gas, energy, and noise, sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the revised project.

Assisted in the preparation of the Draft EIR for the **Inglewood Transit Connector** project, focusing on the air quality, biology, greenhouse gas, energy, and utilities chapters. Provided support for the air quality and greenhouse gas emissions modeling. Modeled and analyzed energy resources as they relate to construction and operation of the project.

Assisted in the preparation of the Draft EIR for the **Sterling Ranch Residential** project, focusing on the air quality, biology, greenhouse gas, energy, hydrology, noise, and utilities chapters. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the project.

Assisted in the air quality modeling and written analysis for the Draft EIR for the **Fox Studios Master Plan** project.

Assisted in the preparation of the CatEx for the **East End Studios** project, focusing on the air quality, greenhouse gas, energy, and noise, sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the project.

Assisted in the preparation of the Draft MND for the **Hamilton High School** project, focusing on the air quality, greenhouse gas, and noise sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, and noise levels associated with construction and operation of the project.

Assisted in the preparation of the CatEx for the **2859 Francis CatEx** in Los Angeles, focusing on the air quality, greenhouse gas, energy, and noise, sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the project.

Assisted in the preparation of the MND for the **Deane Tank Site Expansion**, focusing on the air quality, greenhouse gas, energy, and noise, sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the project.

Assisted in the preparation of the Draft EIR for the **Long Beach RiverPark Residential** project, focusing on the air quality, greenhouse gas, energy, and noise, sections. Modeled and analyzed air quality emissions, greenhouse gas emissions, noise, and energy resources associated with construction and operation of the project.

Prepared **AQ/GHG/Noise Technical Reports** for various development projects including residential, commercial, and mixed-use projects, most of which are located in the City of Los Angeles. Ms. Galbreath drafted the reports, conducted field noise monitoring, and modeled AQ and GHG emissions associated with the projects.

Prepared the **1st and Boyle Mixed-Use Project Redevelopment Plan EIR Addendum** for the City of Los Angeles, California. The Project includes the construction of a 44-unit affordable housing project, 7,500 square-feet of ground floor commercial/retail and café/restaurant space, and 45 parking spaces in a ground level parking garage and subterranean parking garage. The residential units associated with the Project are restricted to Extremely Low Income and Very Low Income Households for Homeless Individuals and Homeless Families. Ms. Galbreath drafted the report, conducted field noise monitoring, and modeled AQ and GHG emissions associated with the Project. Additionally, she attended the City Planning Commission Public Hearing for the Project which was approved.

Prepared the **Crespi Carmelite High School Master Plan Project IS/MND** for the City of Los Angeles, California. The Project involves the renovation of existing uses in addition to the construction of new developments on the Crespi Carmelite High School campus over four phases of development. The Project would increase total square footage by 79,637 square feet including additional parking, classrooms, and recreational uses. Ms. Galbreath drafted the report, conducted field noise monitoring, and modeled AQ and GHG emissions associated with the Project.



Michael Levi

Staff Planner

About

Mr. Levi is an urban planner with experience in planning and environmental analysis. His background in urban planning, political science, transportation finance planning, and environmental analysis results in an understanding of the relationships between land use regulations, transportation, and environmental impacts. Mr. Levi has experience in urban planning; Project Environmental Impact Reports (EIRs), Initial Studies, and Mitigated Negative Declarations (MNDs), and Categorical Exemptions.

Mr. Levi has been involved in the environmental review of planning, residential, commercial, mixed-use, air cargo, public utility, and public services projects in urban settings for communities throughout Southern California.

Education

Master of Urban Planning, California State University, Northridge, California.

Bachelor of Science in Planning, Urban Planning, Arizona State University, Tempe, Arizona

Bachelor of Science, Political Science, Arizona State University, Tempe, Arizona

Affiliations

Member, California Association of Environmental Professionals

Relevant Project Experience

Staff Planner for the **Alhambra Housing Element Project** Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Alhambra, California. The project consists of drafting and EIR for the sixth cycle Housing Element Update for the City which included supporting the identification of the Regional Housing Needs Assessment (RHNA) allocation.

Staff Planner for the **San Dimas Downtown Specific Plan Project** Initial Study (IS) for the City of San Dimas, California. The project consists of an Initial Study for the preparation a Master EIR to serve as catalysts for future revitalization of the Downtown. This includes the development of land use and circulation alternatives including complete streets to accommodate potential residential, commercial, office, and mixed-use development to support multi-modal transportation, including pedestrian and bicycle access to the downtown Gold Line Station.

Staff Planner for the **Ontario International Airport South Cargo Center Project** Environmental Impact Report (EIR) for the Ontario International Airport Authority, Ontario, California. The project consists of the creation of an air cargo fac 345,400 square foot cargo sorting facility, include 70,000 square feet of office space and related infrastructure, as well as an additional 217,000 square foot truck yard.

Staff Planner for the **Hollywood Central Master Plan Project** Sustainable Communities Environmental Assessment (SCEA) for the City of Los Angeles, California. The project consists of the development of a transit oriented mixed use commercial and residential project on two separate sites. The Project includes approximately 41,738 square feet of new commercial retail/restaurant uses, approximately 29,644 square feet of new office uses, approximately 32,397 square feet of commercial uses within the existing buildings that will remain, and approximately 633 multi-family residential units. The project also includes the development of affordable housing.

Staff Planner for the **Sterling Ranch Residential Project** Environmental Impact Report (EIR) for the County of Los Angeles, California. The project consists of preparation of the Final EIR for a 113.9-acre area Vesting Tentative Tract

Map site subdivided into detached single-family residential lots and related off-site components within a total of approximately 164.4 acres.

Staff Planner for the **1900 Temple Project** Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Signal Hill. The project consists of an urban infill project which includes a one-story, single-family residence with both an attached and a detached garage featuring an Accessory Dwelling Unit (ADU) on a site that has a history of oil drilling activity.

Staff Planner for the **Santa Paula Creek Bridge Project** Environmental Assessment (EA) for the City of Santa Paula, California. The project consists of an approximately 232 foot-long, single-span bridge over Santa Paula Creek that would extend Santa Paula Street in accordance with the circulation goals identified in the Specific Plan and Ventura County Flood Control District requirements.

Staff Planner for the **Landau Elementary School Modernization Project** Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Cathedral City, California. The project consists of the modernization of the elementary school campus to replace permanent and portable school buildings at the end of their respective life cycles.

Staff Planner for the **Sunny Sands Elementary School Modernization Project** Initial Study/Mitigated Negative Declaration (IS/MND) for the City of Cathedral City, California. The project consists of the modernization of the elementary school campus to replace permanent and portable school buildings at the end of their respective life cycles.

Staff Planner for the **Well 34 Wellhead Treatment Project** Categorical Exemption (CE) in the City of Montclair, California. The project consists of the installation of a TCP Granular Activated Carbon (1,2,3-TCP GAC) Treatment System, a GAC Backwash System, and an IX Nitrate Treatment System, in addition to a replacement of the Disinfection Treatment System, the reconfiguration of the well discharge piping, and additional site lighting. The Categorical Exemption focuses on the applicability of several CEQA exemptions such as existing facilities, the construction or conversion of small structures, and minor alterations to land.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: July 12, 2022

Title: California Assembly Bill 361; Brown Act--Abbreviated Teleconferencing Procedures

Background: On June 14, 2022, the City Council adopted Resolution No. 2022-47 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of June 17, 2022 - July 17, 2022, pursuant to provisions of the Ralph M. Brown Act.

The primary purpose of California Assembly Bill 361 (Rivas) is to allow for California public agencies to continue holding public meetings remotely, using abbreviated teleconferencing procedures, during the COVID-19 state of emergency.

Pursuant to AB 361, if the state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, **in order to continue to teleconference using the abbreviated teleconferencing procedures, the local legislative bodies shall, not later than 30 days after teleconferencing for the first time under AB 361, and every 30 days thereafter, make the following findings by majority vote:**

- (A) The legislative body has reconsidered the circumstances of the state of emergency.
- (B) Any of the following circumstances exist:
 - (i) The state of emergency continues to directly impact the ability of the members to meet safely in person.
 - (ii) State or local officials continue to impose or recommend measures to promote social distancing.

Fiscal Impact: N/A

Recommended Action: Resolution No. 2022-55 proclaiming a local emergency, ratifying the proclamation of a State of Emergency by Executive Order N-09-21, and authorizing remote teleconference meetings of the legislative bodies of the City of Needles for the period of July 18, 2022 – August 17, 2022, pursuant to provisions of the Ralph M. Brown Act

Submitted By: City Clerk

City Management Review: Yes for RD

Date: 7/17/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 11

RESOLUTION 2022-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY PERSISTS, RE-RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY EXECUTIVE ORDER N-09-21, AND RE-AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE LEGISLATIVE BODIES OF THE CITY OF NEEDLES FOR THE PERIOD JULY 18, 2022 – AUGUST 17, 2022, PURSUANT TO PROVISIONS OF THE RALPH M. BROWN ACT

WHEREAS, the City of Needles (the "City") is committed to preserving and nurturing public access and participation in meetings of the City Council; and

WHEREAS, all meetings of the City's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code §§ 54950 – 54963) (the "Brown Act"), so that any member of the public may attend, participate, and watch the City's legislative bodies conduct their business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the City's boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, the City Council previously adopted Resolution 2022-47 on June 14, 2022, finding that the requisite conditions exist for the legislative bodies of the City to conduct remote teleconference meetings without compliance with Government Code section 54953(b)(3); and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the City Council must reconsider the circumstances of the state of emergency that exists in the City, and the City Council has done so; and

WHEREAS, emergency conditions persist in the City, specifically, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to exist in California as a result of the threat of COVID-19; despite sustained efforts the virus continues to spread and is impacting nearly all sectors of California; and

WHEREAS, on June 9, 2021, the California Department of Public Health issued updated public health directives related to physical distancing and face coverings effective June 15, 2021, based on guidelines issued by the Centers for Disease Control and Prevention; and

WHEREAS, the San Bernardino County Department of Health has recommended measures to promote social distancing. The current state and federal masking guidance recommend that vaccinated individuals wear face masks in public indoor settings. The state still requires unvaccinated individuals to wear masks indoors; and

WHEREAS, the City Council does hereby find that the ongoing risk posed by the highly transmissible COVID-19 virus will continue to cause conditions of peril to the safety of persons within the City which are likely to be beyond the control of services, personnel, equipment, and facilities of the City, and the City Council desires to proclaim a local emergency and ratify the proclamation of state of emergency by the Governor of the State of California; and

WHEREAS, as a consequence of the local emergency persisting, the City Council does hereby find that the legislative bodies of the City shall continue to conduct their meetings without compliance with Government Code section 54953(b)(3), as authorized by Government Code section 54953(e), and that such legislative bodies shall continue to comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e)(2); and

WHEREAS, all meeting agendas stating meeting dates, times and the manner in which the public may attend and offer public comment by call-in option or internet-based service option shall be posted, at a minimum, on the City's website and at the City's main office.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEEDLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals.

The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Affirmation that Local Emergency Persists.

The City Council hereby considers the conditions of the state of emergency in the City and proclaims that a local emergency persists throughout the City, and the ongoing risk posed by the highly transmissible COVID-19 virus has caused, and will continue to cause, conditions of peril to the safety of persons within the City; furthermore, the guidance of San Bernardino County Department of Health recommends physical distancing.

Section 3. Re-ratification of Governor's Proclamation of a State of Emergency.

The City Council hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

Section 4. Remote Teleconference Meetings.

The Mayor, the City Manager, and legislative bodies of the City are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

Section 5. Effective Date.

This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) August 17, 2022, or such time the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City may continue to teleconference without compliance with Government Code section 54953(b)(3).

Section 6. Certification.

The Clerk of the City Council shall certify as to the adoption of this Resolution and shall cause the same to be processed in the manner required by law.

PASSED, ADOPTED, AND APPROVED, this 12th day of July 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeff Williams, Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Project Manager Job Description and Salary

Background: In April 2022 the Building Official/City Engineer resigned. Prior to his resignation the City awarded on-call supplemental engineering consulting support services to TKE Engineering who is currently assisting with capital projects in the absence of a City Engineer.

The City of Needles is currently experiencing a dramatic increase in capital projects with a majority of the funds being paid out by state and federal grant funds which requires additional expertise to ensure the proper project scoping, engineering design procurement, contract management, inspections, and financial reporting occurs in order for the City to be reimbursed.

The following Capital Improvement Projects are planned for the upcoming year and requires a Project Manager:

Project Title	Project Estimated Cost
Lilly Hill Booster Station Replacement/Relocation	\$ 2,412,895
Water Treatment Facility	\$ 7,449,918
L Street Pump Station Project	\$ 1,079,695
Well No. 15 Backup Generator	\$ 300,000
Monterey Ave Waterline Upgrade	\$ 546,770
Maintenance Yard Manifold Pipe Rebuild	\$ 1,079,033
River Road Waterline Upgrade	\$ 639,860
Pavement Management Program	\$ 2,500,000
New 1.5 MG Storage Tank	\$ 2,380,608
Needles Bridge Deck Rehabilitation	\$ 1,200,000
Jack Smith Park Walk/Bike Path	\$ 191,000
Marina Park First Beach	\$ 2,179,702
Duke Watkins Prop 68	\$ 3,965,400
Total	\$ 25,924,881

The position would bring in-house the expertise to properly process the substantial increase in capital improvement projects in accord with the policy direction of the City Council and lessen the use of outside consultants.

Fiscal Impact: Proposed Salary: Step 173 \$52.25-\$66.69/hr. The position is budgeted for FY 2023.

#12

Attached is the job description for the Project Manager. In compliance with SB 1436, the following change is incorporated into the salary schedule for FY2023: Addition of 1 FTE Project Manager with a salary range of \$108,680 -\$138,715

Recommended Action: One councilmember please read the following aloud for the record before making a motion: In compliance with SB 1436, the following change is incorporated into the salary schedule for FY2023: Addition of 1 FTE Project Manager with a salary range of \$108,680 -\$138,715.

Submitted By: Patrick Martinez, Assistant City Manager/Development Services

City Management Review: Agree for R.D. **Date:** 7/7/2022

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
Agenda Item: <u>12</u>			

CITY OF NEEDLES
POSITION DESCRIPTION

Position Title: **Projects Manager**
Department: Development Services

Job Classification: Unclassified
Position Wage Range:
\$108,680-\$138,715
(Step 173)

POSITION PURPOSE: Under the direction of the City Manager, is responsible for performing work related to planning and managing capital improvement projects related to either infrastructure or facility projects. Duties include: proposing new projects, developing scope; performing design development and review; manage the bid process and procurement; managing coordinating construction activities; inspection of construction activity, finance reporting, capital project close out reporting; performing updates on general design standards; special projects; provides highly responsible and technical staff assistance; performs related duties as required. Directs the work of other staff, outside consultants and contractors, and other agencies.

REPORTS TO: Director of Development Services

EXAMPLES OF RESPONSIBILITIES (may include, but not limited to):

- A. Serves as project lead and may supervise one or more positions.
- B. Manages Capital Improvement Plan projects, including construction activities, which includes: proposing new projects; presenting projects to applicable advisory committees for review and approval; composing and assembling construction contracts, plans, and related documents; advertising, bidding, evaluating, negotiating, and executing professional consultant contracts; performing the full range of project management responsibilities; reviewing plans and specifications; performing site inspections; managing, directing, and coordinating consultant engineering and architectural design; ensuring compliance with applicable laws, codes, ordinances, and regulations inspecting the construction projects; processing contractor payments; complete financial reporting; facilitating meetings with residents, businesses, and/or other interested parties; researching, analyzing, and resolving construction and project problems; processing change orders; and/or, performing other related activities. Manage the closeout of the capital projects.
- C. Direct and participate in the development and implementation of goals, objectives, policies, and priorities.
- D. Plans and manages all aspects of project design, development, and implementation including preliminary technical research and feasibility analyses, funding and cost analyses, scheduling, public involvement, project budgeting and work plan development, project performance and results.
- E. Participates in inter-departmental project development, review, and coordination, which includes: working with internal departments in developing project scope,

budget, feasibility analysis, design, and construction issues; responding to building inspection comments; monitoring compliance with applicable City standards related to design, equipment, and material construction products; and/or, performing other related activities. Establish, improve, and coordinate the plan checking of building inspection procedures of the City, and evaluate the needs for and develop plans and schedules.

- F. Responds to a broad range of requests for information, service, concerns, or complaints from citizens, businesses, government agencies, and/or other interested parties regarding a variety of engineering-related issues. Gathers and analyzes data in order to respond to complaints from citizens. Makes recommendations for solutions based on research findings.
- G. Reviews engineering and financial performance reports. Oversees inspections and verifications work of engineering staff, and the contractor during construction. Reviews and recommends approval of change orders.
- H. Maintains complete project files including drawings, proposals, contracts, work-in-progress reviews, inspections, and communications.
- I. Present materials at City Council, Planning Commission, other Boards and Commission and at professional and public meetings as required.
- J. Reviews operational procedures to ensure compliance with applicable policies and quality control standards as well as to ensure currency in technique; recommends and initiates changes to departmental procedures, policies, and regulations including engineering design standards.
- K. Initiates and participates in the preparation of departmental budget; monitors expenditures and makes recommendations on staffing and equipment.
- L. To assist Public Works, Planning, Engineering, Building, Utilities, and Fire as directed.
- M. Maintain a high level of public relations.
- N. Serve as staff and provide recommendations to the Hearings Bodies.
- O. Performs a variety of administrative and professional activities in support of departmental operations and goals.
- P. Perform related duties as assigned.

MINIMUM QUALIFICATIONS:

- A. The position requires advanced professional knowledge of the theory, principles, and practices of civil engineering including design, cost, construction materials and techniques, and regulations. In addition creative skills that improve overall project results are desirable.
- B. Requires specialized knowledge of public works project management principles, processes, systems and techniques.
- C. Requires knowledge of public works project funding sources and budgeting, objective development and work planning and scheduling.
- D. Knowledge of Principles of structural design, engineering mathematics, and architectural plan review.
- E. Requires the ability to plan, organize, assign, coordinate, review and evaluate the work of engineers, architects, and contractors.

- F. Requires the ability to interpret and apply complex rules, regulations, laws and ordinances.
- G. Requires the ability to analyze technical design engineering, construction engineering and surveying problems.
- H. Extensive knowledge of engineering principles, methods, and practices as applied in the planning, design, and construction of municipal public works; laws and regulations governing the design and construction of streets, water systems capital projects, and other public works, principles of supervision and office management.
- I. Requires sufficient human relations skill to convey technical engineering concepts; to "sell" project concepts; to facilitate, lead, and guide performance of professional, trades, and technical employees; and to work cooperatively with internal and external customers.
- J. Considerable knowledge of the methods employed in the preparation of land development projects, contract agreements, plans, specifications, procedures, and forms associated with public works projects and laws and processes relevant to the establishment of assessment districts.
- K. Ability to analyze, interpret, and check complex plans, specifications, calculations, laws, and regulations.
- L. Communicate clearly and concisely, orally, and in writing.
- M. Establish and maintain cooperative relations with City staff, and public and private organizations.
- N. A bachelor's degree in Civil Engineering, and five (5) years of increasingly responsible experience in the field of civil engineering, including three (3) years of increasingly responsible experience of a supervisory, administrative, or professional nature in the design, construction, and inspection of public, commercial, industrial, or residential buildings.

Special Requirements

- Possess a certificate of registration as a civil engineer issued by the California State Board of Registration for Professional Engineers or equivalent work experience.
- Must possess a valid driver's license and a satisfactory driving record.
- Receive satisfactory results from a background investigation, physical examination which includes a drug screening, and administrative review, which meet the established qualifications standards.
- Achieve Project Management Professional (PMP) Certification within one year of employment.

General:

- This classification description is not intended to be all-inclusive, and employee will also perform other reasonable related duties as assigned by management as required.
- The City reserves the description does not constitute a written or implied contract of employment.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: City Planner Job Description and Salary

Background: In January 2022 the Associate Planner retired. Prior to their retirement the City awarded on-call development review consulting to Michael Baker International who is currently assisting with getting projects through the development process in the absence of an Associate Planner.

The City has been unsuccessful in filling the Associate Planner position after a lengthy recruitment process. City staff recommends the City begin recruitment for a City Planner as opposed to hiring a low level introductory Associate Planner because it would provide a more experienced, thus higher level, of service to the public.

The position would bring in-house the expertise to properly process the continued increase in development projects in accord with the policy direction of the City Council, and lessen or eliminate the use of outside consultants. This should result in more timely and effective development reviews, yet compliance with City Codes and applicable state law.

Fiscal Impact: The City Planner position is currently an authorized position by the City Council. The addition of a City Planner would reduce the General Fund dollars towards outside Planning Consultants Services.

Existing: Step 96 \$24.29 -\$31.00/hr (Associate Planner)

Proposed: Step 129 \$33.73-\$43.04/hr (City Planner)

Attached is the job description for the City Planner. In compliance with SB 1436, the following change is incorporated into the salary schedule for FY2023: Addition of 1 FTE City Planner with a salary range of \$70,158.40 -\$89,523.20.

Recommended Action: One councilmember please read the following aloud for the record before making a motion: In compliance with SB 1436, the following change is incorporated into the salary schedule for FY2023: Addition of 1 FTE City Planner with a salary range of \$70,158.40 -\$89,523.20.

Submitted By: Patrick Martinez, Assistant City Manager/Development Services

City Management Review: Patrick Martinez

Date: 7/1/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 13

CITY OF NEEDLES
POSITION DESCRIPTION

Position Title: **City Planner**
Department: Planning

Job Classification: Unclassified
Wage Range: \$70,158.40 -\$89,523.20
(Step 129)

POSITION PURPOSE: The Planner, working under direction of the Director of Development Services; supervises the day to day operation of the City Planning; prepares reports on current and advance planning projects, reviews development plans for compliance with zoning and building requirements; functions as secretary to the Planning Commission, performs professional planning work and related duties as required.

Reports To: Director of Development Services

Example of Responsibilities: (may include, but not limited to):

- A. Direct and participate in the development and implementation of goals, objectives, policies, and priorities of the planning function.
- B. Administer the general plan, zoning ordinance, and other City ordinances and prepared amendments to these documents.
- C. Provide professional planning staff services to the Planning Commission, including the preparation of the agenda, comprehensive studies for current and advance planning projects.
- D. Serve as secretary to the Planning Commission (meeting agendas, minutes, recordings, project information, applications, process information).
- E. Prepare graphic designs and maps to illustrate proposed projects.
- F. Provide technical advice to the City Council, other City departments and civic groups on planning, zoning, and related matters.
- G. Evaluate and act on zoning and subdivision applications.
- H. Provide planning, zoning, and subdivision information to the public.
- I. Prepare and evaluate environmental review documentations.
- J. Coordinate departmental activities with other City Council, special district, State, and Federal agencies.
- K. Assist the Director with grant applications and processing.
- L. Prepares and presents staff reports and other necessary correspondence.
- M. Research complex planning problems and prepare a variety of comprehensive reports.
- N. Resolve difficult planning and administrative policy questions.
- O. Prepare notices for public hearing.
- P. Prepare and administer the Planning Function budget.
- Q. Supervise, train, and evaluate assigned staff.
- R. Accept annexation requests, prepares and coordinates with other departments and LAFC to insure completion of the annexation procedure.
- S. Supervise Building activities and duties, if assigned to by the Director of Development Services.
- T. Present complicated and technical information to the public, planning commission, and city council.
- U. Perform related duties as assigned.

Minimum Qualifications:

- A. Demonstrated proficiency in principles and practices of urban planning.
- B. Research methods and sources of information related to urban growth and development.
- C. Local, State, and Federal laws underlying general plans, environmental matters, zoning, and land divisions.
- D. Principles of organization, administration, budget, and personnel management.
- E. Plan, assign, and coordinate the work of professional, technical and clerical personnel.
- F. Interpret planning and zoning programs to the general public.
- G. Analyze economic data.
- H. Communicate clearly and concisely, orally, and in writing.
- I. Identify, coordinate, and resolve a wide variety of interests in the development of land use policy.
- J. Establish and maintain effective relationships with City officials, other governmental agencies, citizens and public.

Requirements:

- A. Three years of progressively responsible experience in municipal planning.
- B. Bachelor's Degree from an accredited college or university with major course work in planning or related field considered useful in City planning.
- C. A valid driver's license.
- D. The duties and responsibilities of this position shall expose the incumbent to these conditions normally encountered in such work.
- K. Physical requirements may vary from light to heavy consisting of frequent sitting, standing, walking, bending and stooping.
- L. Masters degree in urban planning or a closely related field from an accredited institution or certification by the American Institute of City Planners (AICP) or related organization is highly desirable.

General:

This classification description is not intended to be all-inclusive and employee will also perform other reasonable related duties as assigned by management as required.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Adoption of Resolution 2022-56 setting priorities for filing written argument(s) regarding a city measure and directing the city attorney to prepare an impartial analysis.

Background: A General Municipal Election is to be held in the City of Needles, California, on November 8, 2022, at which time there will be submitted to the voters the following measure:

To maintain and protect the level of essential services such as public safety, and other vital services including infrastructure, street repair and park improvements, shall a measure be adopted to amend the Transient Occupancy Tax (TOT) which is paid only by guests who stay in local hotels, motels and other lodgings, to also include and apply to "short term residential rental units" in the City of Needles.

Fiscal Impact: Unknown at this time – budget for Fiscal Year 2023 is \$4,500

Recommended Action: Resolution No. 2022-56 setting priorities for filing written argument(s) regarding a city measure and directing the city attorney to prepare an impartial analysis.

Submitted By: City Clerk

City Management Review:

Rick

Date:

7/8/22

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 14

RESOLUTION NO. 2022-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, SETTING PRIORITIES FOR FILING WRITTEN ARGUMENT(S) REGARDING A CITY MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS

WHEREAS, a General Municipal Election is to be held in the City of Needles, California, on November 8, 2022, at which there will be submitted to the voters the following measure:

To maintain and protect the level of essential services such as public safety, and other vital services including infrastructure, street repair and park improvements, shall a measure be adopted to amend the Transient Occupancy Tax (TOT) which is paid only by guests who stay in local hotels, motels and other lodgings, to also include and apply to "short term residential rental units" in the City of Needles?

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. That the City Council authorizes the following member(s) of it's body

_____ Councilmember in Favor OR _____ Councilmember Against
_____ Councilmember in Favor OR _____ Councilmember Against
_____ Councilmember in Favor OR _____ Councilmember Against
_____ Councilmember in Favor OR _____ Councilmember Against

to file (a) written argument(s) not exceeding 300 words regarding the City measure as specified above), accompanied by the printed name(s) and signature(s) of the author(s) submitting it, in accordance with Article 4, Chapter 3, Division 9 of the Elections Code of the State of California. The arguments may be changed or withdrawn until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk.

The arguments shall be filed with the City Clerk, signed, with the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the argument. The arguments shall be accompanied by the Form of Statement To Be Filed By Author(s) of Argument (see Form F-A-1).

SECTION 2. That the city council directs the City Clerk to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected.

a. The city attorney shall prepare an impartial analysis of the measure not exceeding 500 words showing the effect of the measure on the existing law and the operation of the measure. If the measure affects the organization or salaries of the office of the city attorney, the city clerk shall prepare the impartial analysis.

b. The analysis shall include a statement indicating whether the measure was placed on the ballot by a petition signed by the requisite number of voters or by the governing body of the city.

c. In the event the entire text of the measure is not printed on the ballot, nor in the voter information portion of the voter information guide, there shall be printed immediately below the impartial analysis, in no less than 10-point type, the following: "The above statement is an impartial analysis of Ordinance or Measure (TBD). If you desire a copy of the ordinance or measure, please call the election official's office at 760-326-2113 and a copy will be mailed at no cost to you."

d. The impartial analysis shall be filed by the date set by the City Clerk for the filing of primary arguments.

SECTION 3. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED ON at the regular meeting of the City Council held on the 12th day of July 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Mayor

Attest: _____
City Clerk

Approved as to form:

City Attorney



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ RDA

☒ Regular ☐ Special

Meeting Date: July 12, 2022

Title: Name First Beach after Robert T. Belt

Background: On June 28, 2022, City Council adopted Resolution No. 2022-52 which established a Policy for naming City-owned land, buildings and facilities. Councilor Longacre also recommended naming First Beach after Robert T. Belt.

Robert T. Belt was formerly the Director of Recreation and Parks for the City of Needles and has a long-standing affiliation with the City of Needles.

The criteria for naming as follows:

1. The person or organization has a longstanding affiliation with the City
2. The name provides a sense of place, reflecting the geographic location, community, neighborhood or street where the park, facility or amenity is located
3. The name recognizes the historical significance of the area or reflects unique characteristics of the site
4. The names of persons, organizations, corporations, foundations or families will be considered when they have made a significant contribution to the City by:
 - a. Enhancing the quality of life and well-being of the City
 - b. Contributing to the historical or cultural preservation of the City
 - c. Contributing toward the acquisition, development or conveyance of land or building
 - d. Making exemplary or meritorious contributions to the City
5. If named in memorial, the individual must be deceased at least one (1) year and/or have made a significant contribution to the community in terms of improvement of quality of life.

Fiscal Impact: Staff time and Material Costs for Signage (Approximately \$375)

Recommendation: Provide Staff Direction

Submitted By: Councilor Longacre

City Management Review: Rick

Date: 7/8/22

Approved: ☐ Not Approved: ☐ Tabled: ☐ Other: ☐

Agenda Item: 15