1



AGENDA

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
HOUSING AUTHORITY OF THE CITY OF NEEDLES
CITY OF NEEDLES, CALIFORNIA
TUESDAY, APRIL 11, 2023
COUNCIL EXECUTIVE SESSION – 5:00 P.M.
CITY COUNCIL MEETING – 6:00 P.M.
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

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

TO JOIN THE <u>LIVE TEAMS MEETING</u> 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: 653 233 592#

OR listen in and participate by calling <u>Teams:</u> 1-323-488-2227 - Meeting ID: 653 233 592#

The meetings are being recorded

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 Labor Negotiators Pursuant to Government Code Section 54957.6. Agency Designated Representative: Rick Daniels or his designee. Unrepresented Employee: Successor City Manager Candidate
- b) Public Employee Performance Evaluation pursuant to Government Code §54957 Title of position: City Clerk

EXECUTIVE SESSION – Report by City Attorney

ROLL CALL (Previously Taken)
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 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.

PRESENTATION

(A ten-minute time limit per presentation has been established per Municipal Code Section 2-18.)

1) Terri Pilawa, One Legacy Ambassador, will share her organ transplant story and receive a proclamation naming April 2023 as National Donate Life Month

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

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

NPUA / COUNCIL 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 NPUA / City Council may pull an item from the Consent Calendar for discussion.

Recommended Action: Approve Items 2 through 3 on the Consent Calendar by affirmative roll call vote.

(ACT)

- 2) NPUA / COUNCIL: Authorize a change order to Petrelli Electric Inc. to increase the Cibola Alley project by \$30,515 and include a crossarm changeout on 'J' Street for \$45,292, for a total cost of \$75,807 to be funded by the electric asset replacement fund
- 3) NPUA / COUNCIL: Authorize Southwest Groundwater to conduct an evaluation and rehabilitation of well #15 at a total cost not to exceed \$140,000 to be funded by the water department asset replacement fund

RECESS THE JOINT NPUA / CITY COUNCIL MEETING AND CONVENE A JOINT COUNCIL / HOUSING AUTHORITY OF THE CITY OF NEEDLES (HACN) MEETING
CALL TO ORDER (Roll Call previously taken)

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

4) HACN/COUNCIL: Approve the Proposed Budget for the fiscal year ending 06/30/23 for the Housing Authority of the City of Needles (ACT)

ADJOURN THE HOUSING AUTHORITY OF THE CITY OF NEEDLES MEETING AND RECONVENE THE CITY COUNCIL MEETING

CALL TO ORDER (Roll Call previously taken)

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

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 5 through 10 on the Consent Calendar by affirmative roll call vote. (ACT)

- 5) Approve the warrants register through April 11, 2023
- 6) Approve the minutes of March 28, 2023
- 7) Waive the reading and adopt Resolution 2023-14 approving the appointment of Virginia Tasker as City Treasurer
- 8) Waive the reading and adopt Ordinance No. 660-AC amending Chapter 2 "Administration" of the Needles Municipal Code adding Article IX, Housing Commission (2nd Reading Adopt)
- 9) Approve Letters of support for Cal Cities sponsored Ballot Measures AB 1708 which increases accountability for repeat theft offenders; 2023-24 State Budget Priorities for Cities to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness; and opposing State Ballot Measure Restricting Voters' Input and Local Taxing Authority which would decimate vital local and state services
- 10) Waive the reading and adopt Resolution 2023-21 approving a categorical exemption for the proposed Fort Mojave Telecommunications Incorporated (FMTI) Fiber Optic Project and direct staff to file the Notice of Exemption (NOE) with the State of California, Office of Planning and Research, State Clearinghouse, and the San Bernardino County Clerk and authorize staff to proceed with the implementation of the proposed FMTI fiber-to-the-premise (FTTP) Project and issue the required permits

End of Consent

REGULAR ITEMS

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

11) Authorize those interested in attending the 2023 City / County Conference scheduled for May 18-19, 2023, in Lake Arrowhead (ACT)

CITY ATTORNEYS REPORT

CITY CLERKS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Campbell Councilmember McCorkle Vice Mayor Merritt Councilmember Pogue Councilmember Belt Councilmember Longbrake Mayor Jernigan

ADJOURNMENT

INTERNET ACCESS TO CITY COUNCIL AGENDAS AND STAFF REPORT MATERIAL IS AVAILABLE PRIOR TO CITY COUNCIL MEETINGS AT

http://www.cityofneedles.com

Posted April 7, 2023

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 7th day of April 2023
Dale Jones, CMC, City Clerk



City of Needles, California Request for Council Action

☐ CITY C	OUNCIL/NPUA Board of Public Utilities Regular Special
Meeting Date:	April 11, 2023
	Authorize a change order to Petrelli Electric Inc. to increase the Cibola 60,515 and include a crossarm changeout on J Street for \$45,292 for a total of ded by the electric asset replacement fund
	relli Electric Inc. mobilized to in early February to complete the following tasks ectric circuit reliability project.
	<u>Task No. 1</u> – Pole replacements on J Street from Balboa Street to Parkway.
	<u>Task No. 2</u> – Replace Poles in Alley between Cortez Street & Peru Street
	<u>Task No. 3</u> – Replace Poles on west side of B Street between Cibola Street to Desnok Street and 3 poles on South side of Desnok Street between A & C Streets.
determined additional poles with deteriorated and n	conducting task 3 the pole changes outs in the Cibola area, the crews onal work was needed and not foreseen. There were approximately five (5) of the crossarms, transformers, transfer lines and span guys that were eeded to be replaced. This caused the crew to work additional time on this e change order request of \$30,515.
	asks above at five-mile road the freeway crossing span, the poles on each side broken cross arms. To save on mobilization costs, the work was authorized in ,292.
	n completed by Petrelli Electric. Staff is working on the next section of pole lude in the FY23/24 budget.
Fiscal Impact: As asset replacement	s of December 31, 2022 there is a balance of \$1.8M available in the electric fund.
Alley project by \$3	ction : Authorize a change order to Petrelli Electric Inc. to increase the Cibola 0,515 and include a crossarm changeout on J Street for \$45,292 for a total of led by the electric asset replacement fund
Submitted By:	Rainie Torrance, Assistant Utility Manager
City Management	
Approved:	Not Approved: Tabled: Other: Agenda Item:



City of Needles, California Request for Council Action

⊠ CITY COU	NCIL/NPUA Board of Public Utilities	⊠ Regular ☐ Special
Meeting Date:	April 11, 2023	
Title: rehabilitation of well asset replacement for	Authorize Southwest Groundwater to con #15 not to exceed \$140,000 to be funded und	
production has gone per minute. In additi- indicated there may	Well #15 has started to show signs of rec from approximately 2,200 gallons per m on, there has been an increase in sand w be a tear in the casing. The low tanks are ting customer demands.	inute down to 950 gallons ithin the filter which
Staff have reach out	to two drilling companies. Layne Christe	nsen Company has an 8–

Staff have reach out to two drilling companies. Layne Christensen Company has an 8–10-weeks lead time and the cost to pull pump #15 and conduct a video log is \$26,000. The NPUA's hydrologist with Southwest Ground Water was able to hire Weber (California Licensed) out of Phoenix who can respond on March 28, 2023 at a cost of \$23,685.

Well #11 recent sampling results show a within State limits of iron and manganese. The plan is to temporary turn off well #15 and activate well #11 which can produce approximately 2,200 gallons per minute to allow well #15 to be evaluated and rehabilitated.

Southwest Groundwater will sub-contract Weber Water Resources (Weber), a well and pump contractor, to conduct well specific analyses, including, but not limited to:

PHASE 1

- Pull existing pump and conduct visual inspection of pump and column pipe.
- Conduct color video scan of well casing and perforations.
- Option to re-install existing equipment.
 - o Assuming no problems with casing
 - o Schedule Phase 2 as necessary.

Based on review of the video scan, Southwest Groundwater will prepare a scope to rehabilitate the well which may include:

PHASE 2

- Brush and bail the casing perforations and remove fill from the bottom of the well.
- Conduct a second color video, if necessary, to confirm the condition of the casing and perorations if encrustation had blocked the initial video inspection.



Submitted By:

City of Needles, California Request for Council Action

- Repair casing/perforations if observed to be open to the formation (holes in casing, enlarged perforations, breaks in the casing joint welds).
- Install test pumping equipment (or re-install existing pumping equipment if in good shape) to:
 - o re-develop the well,
 - o test for production and sand content,
 - sample the well

Board of Public Utilities approved the recommended action on April 4, 2023.

Fiscal Impact: As of December 31, 2022 there is a balance of \$1,200,796 available in the water asset replacement fund.

About Sylvia Miledi

Recommended Action: Authorize Southwest Groundwater to conduct an evaluation and rehabilitation of well #15 not to exceed \$140,000 to be funded by the water department asset replacement fund

Painia Torranca Assistant Litility Manager

Subilitied by.	raine renance, resiste	and Othicy Manag	J O1	
City Management	Review:		Date: 452	<u>3</u>
Approved:	Not Approved: ☐	Tabled:□	Other:	
		Ag	genda Item:	3

Matrix New World Engineering Southwest Groundwater 3033 N. 44 Street, Ste 270 Phoenix, AZ 85018 602.955.5547 973.240.1800 matrixneworld.com WBE/DBE

March 22, 2023

MATRIXNEWORLD

Engineering Progress

Rainie Torrance Assistant Utility Manager City of Needles 817 Third Street Needles, California 92363

rtorrance@cityofneedles.com

SUBJECT: EVALUATION AND REHABILITATION OF WELL #15 SCOPE OF WORK, CITY OF NEEDLES, CALIFORNIA

Dear Ms. Torrance:

Matrix New World Engineering, Land Surveying and Landscape Architecture, PC (Matrix) has prepared the following scope of work and cost proposal to address the reduction in well production and sanding in City Well #15. Matrix will sub-contract Weber Water Resources (Weber), a well and pump contractor, to conduct well specific analyses, including, but not limited to:

- Pull existing pump and conduct visual inspection of pump and column pipe.
- · Conduct color video scan of well casing and perforations.
- · Option to re-install existing equipment.
 - Assuming no problems with casing
 - Schedule Phase 2 as necessary.

Based on review of the video scan, Matrix will prepare a scope to rehabilitate the well which may include:

- Brush and bail the casing perforations and remove fill from the bottom of the well.
- Conduct a second color video, if necessary, to confirm the condition of the casing and perorations if encrustation had blocked the initial video inspection.
- Repair casing/perforations if observed to be open to the formation (holes in casing, enlarged perforations, breaks in the casing joint welds).
- Install test pumping equipment to:
 - o re-develop the well,
 - o test for production and sand content,
 - o sample the well.

If, in fact, well gravel pack has been brought into the well through breaks in the casing, holes, enlarged perforations, a natural gravel pack will be required to be developed since we do not believe there is a gravel feed tube in the annular space of the well.

City of Needles Well #15 Rehabilitation March 22, 2023 Page 2 of 5



SCOPE OF WORK

PHASE 1 - EVALUTE CONDITION OF WELL #15

Task 1.1 – Pull Existing Pump and Inspect

Matrix hydrogeologist and Weber will meet with City to review access to the well, where to lay down pump equipment, and potential points of discharge if Phase 2 testing is conducted.

Task 1.2 - Color Video

Weber will conduct a down well color video survey of Well #15 once the pump has been pulled and sufficient time has passed for suspended sediments in the water column have settled out. Due to the schedule, we may need to conduct the video sooner. The video side view scans should be sufficient to evaluate the condition of the casing and perforations.

Task 1.3 - Technical Memorandum

Matrix will review the video and prepare a Technical Memorandum (TM) summarizing the condition of the well casing and perforations, the amount of fill in the well and the static water level, and Weber's review of the condition of the pump and column pipe. The TM will include a Phase 2 refined scope and costs to rehabilitate the well as necessary.

An option to re-install the existing equipment will be presented for scheduling purposes.

PHASE 2 – WELL REHABILITION

A revised Phase 2 scope of work and costs will be presented as a work product of Phase 1. The tasks presented below are possible options that may be conducted based on our current understanding of the condition of Well #15.

Task 2.1 - Well Cleaning

Following the Phase 1 TM recommendations, Matrix will coordinate with Weber to conduct specific remediation techniques to clean the well perforations of encrustation and/or bio-fouling that has built up over the years, repair breaks in the casing or perforations, and/or bail accumulated sand from the bottom of the well. Our initial effort will consist of brushing and bailing the casing and perforations. Chemical treatment may be required depending on what is found following the Phase 1 video. However, with stainless steel casing, encrustation build-up is anticipated to be limited.

A follow-up well video will be conducted to confirm the effectiveness of well cleaning, the percent opening of the perforations, and to see if there is any casing damage that may have been covered up by encrustation that may impact testing and sampling results.

A TM on the post-cleaning condition of the well including a copy of the 2nd video will be prepared for City review. If necessary, Matrix may recommend that additional cleaning be conducted to further open the perforation intervals.

City of Needles Well #15 Rehabilitation March 22, 2023 Page 3 of 5



Task 2.2 - Well Development and Testing

Weber will install test pumping equipment to re-develop, test, and sample the well. The temporary turbine pump will be capable of pumping approximately 500 to 2,500 gallons per minute (gpm). Matrix will conduct a site visit to review the equipment set-up and confirm that the testing can proceed. An option may be to use the existing City equipment if operational and not need of repairs.

Sub-task 2.2.1 - Well Development

Matrix will document and provide oversight for all well development activities (Test Pump). Development will be optimized in an effort to maximize well efficiency and reduce long-term pumping costs and sand pumping.

During pump and surge development, field water quality parameters including sand content, specific conductance, pH, and visual turbidity measurements will be collected. In addition to the field parameters, the specific capacity of the well at varying pumping rates will be calculated to document the effectiveness of the development.

Pumping rates will start at a low rate and incrementally increase to the maximum capacity of the pump as specific capacity values stabilize for a particular pumping rate. Comparison of the measured specific capacity values will determine if additional well surging (rawhiding) is required or the pumping rate can be increased. Each step-up in pumping rate will include pumping water level measurements at the same time interval following pump surging. This comparison of specific capacity and sand content data will determine the need to continue pump development at a particular rate or increase the pumping rate and repeat the specific capacity monitoring program at the new (increased) rate.

An estimated 24 hours of pump and surge development will be conducted. However, if more development time is necessary based on the observed and measured results, Matrix will review the data with City staff for authorization to extend the development time.

Sub-task 2.2.2 - Aquifer Testing

Following test pump development, Matrix will oversee the conduct of step, constant rate, and recovery testing. The step test will consist of a 5-step, 4-hour per step step-test with 20 hours of recovery time. The pumping rates for the step-test will be based on the results of the test pump development program. Following well development and step-testing, a 24-hour constant rate test with 24 hours of recovery will be conducted. The pumping rate for the constant rate test will be based on the results of the step-test.

During testing, Matrix personnel will monitor the pumping water level, discharge rate, and the water quality parameters of pH, conductivity, and temperature, sand content, and air over time in the discharge water. Test data will be plotted following appropriate aquifer testing methods in order to calculate the efficiency of the well and the aquifer coefficient of transmissivity. The pump contractor will be on-site during this period (per the well specifications) to ensure that the test pumping equipment functions as required.

Pumped groundwater samples will be collected over time to monitor if there are changes in key analytes concentrations over time (for example: TDS, manganese, iron).

Following testing, the temporary test pumping equipment will be removed and the City equipment will be re-installed. Matrix assumes that any repairs to the existing equipment will have been completed.

City of Needles Well #15 Rehabilitation March 22, 2023 Page 4 of 5



Sub-task 2.2.3 - Project Status Updates

Throughout the course of the Well #15 rehabilitation program, Matrix will apprise City staff and others as requested by the City with timely status reports via e-mail or teleconference during all well construction activities.

Task 2.3 - Well Report

Following completion of the above tasks, Matrix will prepare a report documenting the results of all well rehabilitation and testing activities. Of particular importance will be the condition of the well casing and perforations, pumped water quality, and well production.

COST PROPOSAL AND SCHEDULE

Matrix proposes to conduct the Phase 1 scope of work on a time and material basis not to exceed the following cost estimates without authorization. Phase 2 costs presented in Chart 1 are estimates only and may be revised following Phase 1 findings.

COST PROPOSAL

CHART 1 WLL #15 REHABILITATION COST P	ROPOSAL		
Scope of Work	Matrix Fees and Expenses	Weber Estimated Costs	Total
PHASE 1 – EVALUATE CONDITION OF WELL #15			
TASK 1.1 – PULL EXISTING PUMP* AND INSPECT	\$2,420	\$12,265*	\$14,685
TASK 1.2 – COLOR VIDEO	\$3,700	\$1,100	\$4,800
TASK 1.3 – TECHNICAL MEMORANDUM	\$4,200	\$0	\$4,200
PHASE 1 SUB-TOTAL	\$10,320	\$13,365	\$23,685
PHASE 2 – WELL REHABILITATION			
TASK 2.1 – WELL CLEANING	\$2,300	\$24,475	\$26,775
TASK 2.2 – WELL DEVELOPMENT AND TESTING (Mob/Demob)	0⊭:	\$24,805	\$24,805
Sub-task 2.2.1 – Well Development (24-hours pumping)	\$7,500	\$7,920	\$15,420
Sub-task 2.2.2 – Aquifer Testing (34-hours pumping + 24-hours recovery)	\$13,500	\$11,220**	\$24,720
Sub-task 2.2.3 – Project Status Updates	\$2,000	\$0*	\$2,000
TASK 2.3 – WELL REPORT	\$6,800	\$0	\$6,800
PHASE 2 SUB-TOTAL	\$32,100	\$68,420	\$100,520
ESTIMATED TOTAL – PHASES 1 AND 2	\$42,420	\$81,785	\$124,205

^{*}Re-install existing pump \$11,165.

Oversight costs may be reduced if City staff are available to support the field operations.

^{**}Laboratory samples will be collected by City and paid directly by City.

City of Needles Well #15 Rehabilitation March 22, 2023 Page 5 of 5



SCHEDULE

The generalized time frame to complete the above Scope of Work is summarized below.

Phase 1 Tasks 1.0 will require approximately one (1) week to complete including re-installation of the existing pump equipment prior to any Phase 2 rehabilitation tasks.

Phase 2 will require approximately two (2) weeks to complete including re-installing the City pump equipment (original equipment or repaired equipment). Schedule to repair and/or replace any of the existing pumping equipment is unknown.

Please call if you have questions or require further information.

Sincerely,

Matrix New World Engineering

Stephen D. Noel, RG

Principal Hydrogeologist

the D. Voel.



Office 1717 W. Park Ave. Redlands, CA. 92373 909-390-2833 www.graniteconstruction.com

3/13/2023

City of Needles Bryan Hickstein 817 Third Street Needles, CA 92363

RE: Pull and Inspect Pump, Video Survey Well, Present Recommended Repairs to Client

Dear Bryan Hickstein,

We are pleased to present our project estimate for the referenced work to be provided at 810 North K Street.

Layne Christensen will mobilize a crew to pull the pump from Well No. 15. Pump equipment will be brought back to LCC for a complete inspection. Well will be video surveyed and a full report of pump inspection and well video will be providede with recommendations to City for further direction. All costs are estimated and actuals will be invoiced.

The attached estimate is valid for 30 days and is subject to Layne Terms and Conditions.

Thank you for choosing Layne Christensen Company and giving us the opportunity to be your water resources solution provider.

Sincerely,

Ty Mull Account Manager 909-836-4574



PROPOSAL

Client: City of Needles

Contact: Bryan Hickstein Address: 817 Third Street

City, State, Zip: Needles, CA 92363

Project: Pull and Inspect Pump, Video Survey Well, Present Recommended Repairs

Phone: (760) 326-5740

Email: bhickstein@citvofneedles.com

Date: March 13, 2023

Written By: Ty Mull Quote No.: EMB23026

> Phone: 909-836-4574 Email: Ty.Mull@gcinc.com

Project Address: 810 North K Street

Mondles CA 92262

		onickstein@cityotneedies.com			Needles, CA	92363	
rojec	Description		City of Needles Well 15 -	Pull and Insp	ect		
LINE		Description	Taxable	Qty	U/M	Cost/Ea.	Sub Total
1	Pull Pump			1	LS	\$22,000.00	\$22,000.
2	Video Log Well			1	LS	\$2,500.00	\$2,500.
3	Shop Labor			1	LS	\$1,500.00	\$1,500.
-							
	4						

	,					Sub-Total	\$26,000.0

Additional Terms and Conditions

- Price based on attached Layne terms and conditions. 1
- 2 By signing below, Client acknowledges reciept of Layne T&C's.
- 3 Price is based on good ingress and egress to site.
- 4 Price based on prevailing wage rates
- 5 Estimate is based on median fuel cost as of 03-13-2023
- Increases realized at time of purchase will be invoiced at cost plus 15%.
- If approved, sign and return

Sales Tax Total

\$26,000.00

Prices are good for 30 days from date of proposal

Layne Christensen Company

City of Needles

3/13/2023 DATE

Date

Thank you for the opportunity to be your water resource solution.



Office 1717 W. Park Ave. Redlands, CA. 92373 909-390-2833 www.graniteconstruction.com

3/13/2023

Well Rehabilitation or Repair Notice:

Liability Notice:

Water well rehabilitation or well repair may require the use of strong chemical agents and/or mechanical techniques that impart higher than normal stresses on the well. This is necessary to effectively repair the well casing or disperse and distribute the chemicals to breakdown any mineral build up, bio-fouling or encrustation. Layne will use standard industry practices available to repair or rehabilitate the well; however, it is possible due to poor construction practices, poor construction materials, pre-existing conditions, etc. that damage may occur. Impairment is very unlikely, and rarely occurs, but should such events such as gas production, increased sand production, reduced capacity, casing damage, surface subsidence, water quality changes or complete well failure occur, Layne Christensen will not be held liable for any damage due to these repair or rehabilitation processes.

Ty Mull TW Account Manager 909-836-4574

TERMS AND CONDITIONS

LIABILITY OF CONTRACTOR: Contractor shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of Contractor. In no event shall Contractor be liable for any delays or special, indirect, incidental or consequential damages. Purchaser agrees that the total limit of Contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount due Contractor for services rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in willing and received by Contractor within one (1) year after Contractor's completion of work hereunder.

INSURANCE: Contractor shall provide workers' compensation insurance, public liability and property damage insurance covering its employees and operation. Purchaser, at its option, may maintain such insurance as will protect it against claims arising out of the work.

REIMBURSABLE COST: In addition to the hourly charge provided on the face of this contract, Purchaser will reimburse Contractor for travel and living expenses necessarily incurred by the Contractor in the performance of the work, minor incidental expenses such as overnight mail, telephone and petty cash expenditures necessarily incurred, cost of removal of all debtis if so directed by Purchaser, sales, consumer, use and similar taxes required by law and the cost of permits and all licenses necessary for the execution of the work. The foregoing costs shall be billed at actual cost plus fifteen percent (15%) unless otherwise agreed upon.

PRICE ADJUSTMENT: Any cost estimates or time frames stated herein are subject to equitable adjustment in the event of differing or unforeseeable conditions, changes in applicable laws after the date of this contract, unforeseeable delays or difficulties caused by acts of God, Purchaser or any third parties. Prices of goods acquired by Contractor from others shall be adjusted to reflect Contractor's price in effect at time of shipment. The price of Contractor's goods will be adjusted to the price in effect at time of shipment in accordance with Contractor's current escalation policies or as specifically covered in this contract.

TERMS: Thirty (30) days not from date of invoice. For extended projects, Contractor shall submit Invoices on a monthly basis for any and all work completed and materials or equipment provided during the previous month. Past due invoices shall be subject to a delinquency charge of one and one-half percent (11-1/2%) per month (eighteen percent (18%) per annum) unless a lower charge is required under applicable law, in which case the lower rate shall apply. Purchaser agrees to pay all collection fees, attorneys' fees and costs incurred in the collection of any past due amounts arising out of this contract. Contractor shall have the right to Immediately terminate this contract.

MATERIAL SHORTAGES AND COST INCREASES: If any portion of materials or equipment which Contractor is required to furnish becomes unavailable, either temporarily or permanently, through causes beyond the control and without the fault of Contractor, then in the case of temporary unavailability any completion time frames shall be extended for such period of time as Contractor shall be delayed by such above-described unavailability, and in the case of permanent unavailability Contractor shall be excused from the requirement of furnishing such materials or equipment. Purchaser agrees to pay Contractor any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

DELAYS: If Contractor is delayed at any time in the progress of work by labor disputes, fire, unusual delays in transportation, unavoidable casualties, weather, or any cause beyond Contractor's reasonable control, then any completion time frames shall be extended by a reasonable period of time, at least equal to the period of delay.

CHANGED CONDITIONS: The discovery of any hazardous waste, substances, pollulants, contaminants, underground obstructions or utilities on or in the job site which were not brought to the attention of Contractor prior to the date of this contract will constitute a materially different site condition entitling Contractor, at its sole discretion to Immediately terminate this contract without further liability.

ESCALATION: This contract is made with the understanding that Contractor will be able to begin and continuously proceed with its work on or before the proposed start date on the reverse side hereof. In the event Contractor is unable to commence its work on or before said date because the project is not ready for Contractor's work, Contractor will charge Purchaser the amount of increase in Contractor's cost attributable to such delay, plus Contractor's northeator's northeator's normal overhead percentage.

GUARANTEE AND LIABILITY: Contractor warrants that its labor supplied hereunder shall be free from defect and shall conform to the standard of care in effect in its industry at the time of performance of such labor for a period of twelve (12) months after substantial completion of Contractor's work. Contractor agrees, to the extent it is permitted, to pass on any warranties provided by the manufacturers of materials and/or equipment furnished under this contract. Contractor itself provides no warranty, express, implied or otherwise, on any such materials or equipment. Contractor will not be responsible for: work done, material or equipment furnished or repairs or alterations made by others.

For any breach hereunder, Contractor shall be liable only for the value of the installation work or, (f it wrongfully fails to install, then its liability is limited to the difference between the contract price herein, and the value of other similar installation work. If Contractor's breach domages only materials or equipment funds no equipment funds on expensive property, nor for any other similar or dissimilar domages or losses whether due to deloy, failure to furnish or install, delay in installation, defective material or equipment, defective workmanship, defective installation, delay in replacing, nor for any cause or breach whatsoever. In any event, Contractor's total liability towards Purchaser for alleged faulty performance or nonperformance under this contract shall be limited to the total contract price. No materials, equipment or services contracted herein corries any guarantee not mentioned in this contract. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAMMED.

TITLE AND OWNERSHIP: In case of default on Purchaser's part, Contractor shall have the right to enter the premises upon which any material or equipment furnished herein have been installed and retake such goods not then paid for and pursue any further remedy provided by law. Such materials and equipment shall retain their character as personal property of Contractor until payment in full is received by Contractor, regardless of their mode of attachment. Unless prior specific written instructions are received to the contrary, surplus and replaced materials and equipment resulting from repair or installation work shall become the property of Contractor.

DELIVERY: Shipment schedules and dates, expressed or implied, are contingent on normal conditions. Contractor will not be responsible for any delays in shipment or completion caused by factors beyond its control such as, but not limited to, suppliers' failures, accidents, work stoppages or operation of or changes in the law. Shipments will be made as promptly as Contractor's ability to obtain materials and/or equipment and schedules law in the summary of cancellation or any claim for damage. Any changes in layout or design requested after acceptance of this contract will be made at Purchaser's additional cost. Any such change and/or time taken to supply engineering data or to approve drawings will automatically extend shipping schedules. Equipment will be shipped "knocked down" to the extent Contractor considers necessary, with small parts stripped from equipment and crated. On and after delivery to the carrier for transportation to the Purchaser's site, Purchaser shall be responsible for all toss or damage to materials or equipment due to any cause, including but not limited to loss or damage resulting from casualty.

INDEMNIFICATION: Purchaser agrees to indemnify and hold Contractor, its directors, officers, stockholders, employees, agents and subcontractors, harmless from and against any and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) asserted and/or filed by Purchaser ar any third party(les), including without limitation Purchaser's employees, and arising out of or as a result of: (i) the presence of Contractor or its subcontractors at the job site, (ii) the work performed by Contractor or its subcontractors, or (iii) any needingent act ar omission of Purchaser, its employees, agents, consultants, other contractors or any person or entity under Purchaser's contral; except to the extent that such claims, demands, causes of action, liabilities or costs are caused by the negligence of Contractor or its subcontractors.

INTERPRETATION: This contract shall be governed by and construed in accordance with the faws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state have or otherwise, the remainder of the terms, provisions and conditions herein for the application of such term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this contract shall be valid and enforceable) shall not be affected thereby, and each term, provision and condition of this contract shall be valid and enforceable) to the fullest extent permitted by Jaw.

ASSIGNMENT & SUBLETTING: Purchaser shall not have the right to transfer or assign its rights and/or obligations under this contract to any third party, related or unrelated, without the express written consent of Contractor. Contractor shall have the right to transfer, assign or sublet all or any portion of its rights or obligations hereunder, but such transfer, assignment or subletting shall not relieve Contractor from its full obligations to Purchaser unless such transfer, assignment or subletting is pursuant to the sale of Contractor, or the division of Contractor responsible for this contract, to a third party.

MISCELLANEOUS: The terms and conditions set forth herein constitute the entire understanding of the parties relating to the work to be performed, and materials and equipment to be provided, by Contractor for the Purchaser. All previous proposals, offers, and other communications relative to the provisions of the subject work, or all or written, are hereby superseded, except to the extent that they have been expressly incorporated herein. Any modifications or revisions of any provisions herein or any additional provisions contained in any purchase order, acknowledgment, or other form of the Purchaser are hereby expressly objected to by Contractor and shall not operate to modify this contract. This contract shall take effect upon acceptance and execution by both parties.



City of Needles, California Request for City Council Action

☐ CITY (COUNCIL NPUA SARDA NHA Regular Special
Meeting Date:	April 11, 2023
Title:	Housing Authority of the City of Needles proposed budget for FY 2023.
Background:	Attached is the proposed budget for the Housing Authority of the City of Needles for the fiscal year ending 06/30/23.
	The Housing Authority of the City of Needles budget projects a cash reserve balance at June 30, 2023, of \$636,781, which will provide Fiscal Stability for the Housing Authority.
Fiscal Impact:	Budget summaries are attached, along with the Capital Improvements plan.
Recommended	Action: Approve the Proposed Budget for the fiscal year ending 06/30/23 for the Housing Authority of the City of Needles.
Submitted By:	Rick Daniels, City Manager
City Manageme	nt Review: Date:
Approved:	Not Approved: ☐ Tabled: ☐ Other: ☐ Agenda Item:

Operating Budget Proposed Budget for Fiscal Year Ending 06/30/23 Operating Budget Proposed Proposed Proposed REVENUES: FY 21 Dwelling Rental Income 210,852 221,197 HUD Subsidy 195,734 149,251 HUD Subsidy CARES 10,851 0 Capital Fund Program 2020 Income 10,851 120,865 Other Income 10,851 10,500 0 Miscellaneous Income 2,003 3,163 3,000 Miscellaneous Income 2,003 3,163 445 Port in Revenue 2,32 120,249 107,960 Sec 8 HUD Subsidy CARES 11,928 0 Section 8 Fraud Recovery 375 24,577 Section 8 Admin Fees 24,577 Total Revenues 561,488 538,892 545,774 <	Housing Authority of the City of Needles	the City of Nee	dles		\$ day ***********************************
ome 210,852 221,197 20 53 195,734 149,251 17 20 32,479 12,003 3,163 981 232 120,249 10 4 CARES 11,928 536,892 64 561,488 536,892 64	Proposed Budget for Fisca	Il Year Ending	06/30/23		
ome 210,852 221,197 20 53 479 4 149,251 17	A MANAGAMAN MANAGAM		The state of the s		
Pro	Operating Budget			AND	The state of the s
FY 21 FY 22 F				Proposed	
FY 21 FY 22 F FY 21 FY 22 F C10,852 221,197 20 53 10 10 53 17 12 10,851 10,500 12 10,851 10,500 12 2003 3,163 10 11,928 120,249 10 RES 11,928 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 2 2 11,928 3 6 11,928 3 6 11,928 3 6 11,928 3 6 11,928 3 6 11,928 3 6 11,928 3			1	Budget	
210,852 221,197 20 53 53 195,734 149,251 17 32,479 12,003 3,163 981 232 120,249 10 RES 11,928 755 11,928 755 11,928 536,892 64		FY 21	FY 22	FY 23	
210,852 221,197 20 53 53 53 195,734 149,251 17 32,479 12 020 Income 10,851 10,500 12 2,003 3,163 23 posits 128,532 120,249 10 RES 11,928 25 sty 375 52 sty 561,488 536,892 64	REVENUES:				
195,734 149,251 17	Dwelling Rental Income	210,852	221,197	207,837	
195,734 149,251 17 32,479 12 10,851 10,500 2,003 3,163 981 3,163 232 120,249 10 11,928 120,249 10 375 2 2 561,488 536,892 64	Interest Income		53	50	
32,479 10,851 10,500 2,003 3,163 981 3,163 128,532 120,249 10 11,928 375 23 561,488 536,892 64	HUD Subsidy	195,734	149,251	172,124	
10,851 10,500 2,003 3,163 981 3,163 1232 120,249 11,928 10 375 2 561,488 536,892 64	HID Subsidy CARES		32,479	0	
10,851 10,500 2,003 3,163 981 3,163 232 120,249 10 11,928 120,249 10 375 23 23 561,488 536,892 64	Capital Fund Program 2020 Income			124,865	
2,003 3,163 8,163	Other Income	10,851	10,500	0	1
981 232 232 120,249 10 11,928 375 2 375 2 561,488 536,892 64	Miscellaneous Income	2,003	3,163	3,000	
232 120,249 107, 11,928 120,249 107, 375 24, 561,488 536,892 645,	Port in Revenue	981	And of the state o	4,416	
s 128,532 120,249 11,928 375 375 561,488 536,892	Port in Admin Fee	232		445	
11,928 375 561,488 556,892	Sec 8 HUD Subsidy Deposits	128,532	120,249	107,960	
561,488 536,892	Sec 8 HUD Subsidy CARES	11,928		0	-
561,488 536,892	Section 8 Fraud Recovery	375		0	
561,488 536,892	Section 8 Admin Fees			24,577	
561,488 536,892					
	Total Revenues	561,488	536,892	645,274	
	A A A A A A A A A A A A A A A A A A A			THE RESERVE AND THE PERSON OF	
	A STATE OF THE PROPERTY OF THE				
	A LOUR MANAGEMENT OF THE PROPERTY OF THE PROPE	A LA LA STATE OF THE STATE OF T	A A A A A A A A A A A A A A A A A A A		

Housing Authority of the City of Needles	of the City of Nee	dles		
Proposed Budget for Fiscal Year Ending 06/30/23	scal Year Ending	06/30/23		
		11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		A SECURAL PROPERTY AND A SECURATION ASSECURATION AND A SECURATION AND A SECURATION ASSECURATION AND A SECURATION ASSECURATION ASSECURATION ASSECURATION ASSECURATIO
Operating Budget			and the second s	
			Proposed	
	A ALAM CANADA PARA PARA PARA PARA PARA PARA PARA P		Budget	
	FY 21	FY 22	FY 23	
EXPENSES:				
Salaries	133,309	141,827	175,000	
Staff Training		49	3,000	
Accounting	10,393	1,754	1,800	
Auditing Fees	12,181		29,000	
Legal Fees			2,000	
Office Sundry	12,360	9,407	18,000	
Sundry	10,870	17,831	5,000	
Phone	6,008	6,461	5,200	Address of the second s
Memberships and Dues	296		300	
Postage	604	342	009	A DESCRIPTION OF THE PERSON OF
Court Costs-Evictions		350	4,200	
Security Services	1,043	009	009	
Water	37,045	35,338	73,000	
Electricity	2,431	4,145	5,000	A CONTRACTOR OF THE CONTRACTOR
Gas	293	379	620	The state of the s
Sewer and Other	28,257	24,335	24,000	Constitution of the state of th
Materials	11,897	12,522	30,000	
Contract Costs/Repairs	10,833	18,195	000'89	
Trash	20,255	17,409	19,000	

Housing Authority of the City of Needles	he City of N	eedles		
Proposed Budget for Fiscal Year Ending 06/30/23	l Year Endir	ng 06/30/23		
			ALL ALL AND A PLACE OF THE PARTY OF THE PART	
Operating Budget		W. A. T.		
	A TOTAL TOTA		Proposed	
			Budget	
	FY 21	FY 22	FY 23	
Insurance	7.622	10.602	2,800	
Employee Benefit Contributions	39,954	42,820	36,000	
Payroll Taxes	24,525	18,102	26,000	The state of the s
Sec 8 HAP (Housing Assistance Payments)	103,100	108,211	139,500	
HAP Port In	981		4,416	
Overhead Allocation	12,000	12,000	12,000	
Total Expenses	486,257	482,677	688,036	
		Projected Cash	Net Change	Projected Cash
		06/30/22	in FY 23	reserve 06/30/23
		\$679,543	(\$42,762)	\$636,781

Housing Authority of the City of Needles Proposed Budget for Fiscal Year Ending 06/30/23

Capital Improvements Plan

Proposed Budget FY 23

> Revenue: Capital Fund Program Income

Expenses:
Capital Expenses-Windows/Doors

560,790

560,790



City of Needles, California Request for City Council Action

☐ CITY COUNCIL ☐	NPUA	SARDA	A	⊠ Regular ☐ Special
Meeting Date:	APRIL	11, 2023		
Title:	Warran	its		
Background:	n/a			ž.
Fiscal Impact:	n/a			
Recommended Action:	APPRO	OVE, the Wa	arrants Registe	er through APRIL 11, 2023.
Submitted By: Barba	ara DiLed	o, Sr. Accou	ntant	
City Management Review	w:	2 ick	<u>-</u>	Date: 4/4/23
Approved: Not A	pproved		Tabled:⊡	Other:
			Αg	genda Item:

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 24, 2023

	WARRANT GOMMART		21,		ND AMT.		24-Mar	22	2-23 BUDGET
FUND 101	GENERAL FUND	\$	664.40						
101.1015.412	CITY ATTORNEY	\$,	\$	48,072.40	\$	80,000.00
101.1020.413	CITY MANAGER	\$	72			\$	140,625.70	\$	219,507.00
101.1025.415	FINANCE DEPT.	\$	(4.26)			\$	415,304.37	\$	698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	7,923.35			\$	194,109.75	\$	291,344.00
101.1035.416	PLANNING /ZONING	\$	357.66			\$	189,841.36	\$	373,159.00
101.1040.417	ENGINEERING	\$	357.68			\$	215,526.08	\$	361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-			\$	21,405.93	\$	51,552.00
101.1070.410	SENIOR CENTER	\$	20 -			\$	33,948.88	\$	59,457.00
101.2010.421	SHERIFF	\$	-			\$	2,606,185.45	\$	3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	1,316.63	A SECTION		\$	148,994.39	\$	233,027.00
101.2025.424	BULDING & SAFETY	\$	357.68			\$	241,048.10	\$	608,738.00
101.2030.423	CODE ENFORCEMENT	\$	357.66			\$	476,906.18	\$	696,985.00
101.3010.431	PUBLIC WORKS	\$	166.95			\$	534,804.08	\$	849,743.00
101.4730.472	SANITATION	\$	-			\$	117,369.52	\$	166,600.00
101.5770.452.	AQUATICS	\$	434.77			\$	107,373.96	\$	194,192.00
101.5772.452	PARKS	\$	507.91			\$	422,712.33	\$	658,491.00
101.5773.452	JACK SMITH PARK MARINA	\$	71.61			\$	67,320.08	\$	107,923.00
101.5774.452	RECREATION	\$	4,922.11			\$	209,406.47	\$	371,884.00
GENERAL FUND				\$	17,434.15			\$	9,505,479.00
FUND 102	GEN. FUND CAPITAL PROJECT			\$	3 . €	\$	1,581,353.14	\$	4,992,512.00
FUND 205	CDBG			\$	22	\$	5,922.00	\$	42,692.00
FUND 206	CEMETERY			\$	8 .	\$	116,427.96	\$	202,270.00
FUND 208	CALTRANS GRANTS			\$		\$	329,959.46	\$	311,377.00
FUND 210	SPECIAL GAS TAX			\$	125	\$	115,371.00	\$	272,365.00
FUND 213	DEPT OF HOUSE. & COMM DEVL			\$		\$	36,759.66	\$	30,000.00
FUND 214	SANBAG NEW LOCAL MEAS I			\$		\$	-	\$	450,000.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL			\$	-	\$	132,360.25	\$	251,497.00
FUND 233	JACK SMITH PARK MARINA			\$		\$	5,807.60	\$	13,733.00
FUND 238	STATE RECREATION GRANTS	No.		\$	_	\$	849,389.49	\$	3,899,640.00
FUND 239	CA.CONSERV RECYLING GRANT			\$	9	\$	2,019.34		25,526.00
FUND 270	REDEVELOPMENT AGENCY			\$	-	\$	48,615.03	\$	287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.			\$	-	\$	118,897.96	\$	300,000.00
FUND 501	NPUA	44.0		\$	-	\$	1,974,264.86	\$	2,601,074.00
FUND 502	WATER DEPARTMENT			\$	421.65	\$	1,294,119.09	\$	1,938,399.00
FUND 503	WASTEWATER DEPARTMENT			\$	699.41	\$	911,698.46		1,241,325.00
FUND 505	SANITATION			\$	306.35	\$			1,458,897.00
FUND 506	ALL AMERICAN CANAL PROJ.			\$	14.99	\$	920,521.98		1,041,800.00
FUND 507	GOLF FUND			7 10 10		\$	-	AV.	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	79.61			\$	404,937.10	\$	641,632.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	134.69			\$	243,841.77		370,454.00
FUND 507	GOLF FUND TOTAL	100		\$	214.30	ME			
FUND 508	CUST.SVC/UT BUSINESS OFFICE			\$	204.67	\$	262,974.53	\$	455,807.00
FUND 509	MIS			\$	-	\$			257,370.00
FUND 510	ADMIN. FACILITY	Marie A		\$	95.85				414,950.00
FUND 511	FLEET MANAGEMENT			\$		\$	169,245.49	\$	281,078.00
FUND 512	VEHICLE REPLACEMENT			\$	-	\$	15,352.27		15,352.27
FUND 520	SR DIAL A RIDE	101		\$	-	\$	169,047.72	_	250,098.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.			\$	-	\$	12,625.31	\$	22,274.00
FUND 525	NEEDLES AREA TRANSIT (NAT)			\$	-	\$	300,507.66		614,438.00
FUND 580	ELECTRIC			\$	2,165.61	\$	Total Publish - Management December	_	12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	100		\$	=:	\$			1,956,822.00
FUND 582	NPUA CAPITAL WATER			\$	=:	\$		_	11,236,959.00
TOTAL	ALL FUNDS & DEPARTMENTS	B. L. B.		\$	21 556 08		29,755,797.60		

1 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

Date

Kippy Poulson, City Treasurer

8, Article II, Purchasing; and further, the funds	to cover these purchases/expenditu	res, as City Audited, are included within the City	
Rux	- 4/4/23	Shike for Sm	3/27/23
Rick Daniels, City Manager	Date	Sylvia Miledi, Director of Finance	Date

Н	/2023
Ä	60
PAGE	PERIOD
	DISBURSEMENT

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAGE 1 FRIOD 09/2023	1		
PAGE 1 DISBURSEMENT PERIOD 09/2023	DISCOUNTS/RETAINAGE TAKEN	000	
	CHECK	857.00 2,076.92 18,623.06	21,556.98
PAYABLE PRELIMINARY CHECK REGISTER	CHECK DATE	03/24/2023 03/24/2023 03/24/2023	21
PREPARED 3/24/2023, 13:36:17 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING		COUNTY OF SAN BERNARDINO FRONTIER WELLS FARGO	3 GRAND TOTAL
5:17 JK - CITY	VENDOR	COUNTY OF S. FRONTIER WELLS FARGO	
. 13:36	SEO#	000	SX
3/24/2023, 3M348U 3EDLES WELLS FAF	VENDOR	3716 1296 3651	NUMBER OF CHECKS
PREPARED : PROGRAM: CCITY OF NEBANK 04	CHECK	17713 17714 17715	NUMBE

NUMB
BANK
BY
REGISTER
CHECK
PAYABLE
ACCOUNTS

PAGE 1 OD 2023/09 NUMBER 121	CHECK TOTAL	857.00	2,076.92	
ACCOUNTING PERIOD REPORT NO	ا (2) آج ا	286.00 571.00 857.00 *	148.71 148.74 168.74 103.88 331.75 331.75 367.74 11.91 146.60 2,076.92 *	1, 26.35 26.35 26.205 2
ER BY BANK NUMBER	ACCOUNT	70-45; 74-45;	101-5773-452.52-10 101-5770-452.52-10 101-1025-415.52-10 101-2020-423.52-10 101-3010-431.52-10 101-5774-452.52-10 502-4710-471.52-10 503-4720-475.52-10 503-4720-475.52-10 503-4720-475.52-10 507-5762-454.52-10 507-5762-454.52-10 510-4410-405.52-10	505-4730-472.61-29 580-4750-473.61-04 580-4750-473.61-21 580-4750-473.43-57 502-4710-471.31-90 101-2020-423.61-01 101-2020-423.61-01 101-2020-423.43-29 101-2020-423.43-29 101-2020-423.43-29 101-2020-423.43-29 101-2020-423.43-29 101-5774-452.60-23 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 502-4710-471.52-10 508-4750-473.52-10 508-4780-478.61-04 508-4780-478.61-04
ECK	P.O. DATE NO	03/24/2023 03/24/2023	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023	03/24/2023 03/24/20023 03/24/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023 03/224/20023
COUNTS	VOUCHER	005016 005016	004938 005938 005030 005032 005034 005034 005035 005039 005041	00000000000000000000000000000000000000
3, 13:41:15 RGO BANK - CITY GENERAL	VENDOR NAME	COUNTY OF SAN BERNARDINO	FRONTIER	WELLS FARGO
03/24/2 GM346L NEEDLES	VENDOR NO	3716	1296	3651
PREPARED03/24, PROGRAM: GM341 CITY OF NEEDLI BANK 04 WELL	HECK	17713	17714	17715

TS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT: P.O. DATE ACCOUNT (NET OF DISC/RETA AMOU NO 357.68	PAGE 2 NG PERIOD 2023/09 REPORT NUMBER 121	CHECK TOTAL	
1023, 13:41:15 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER S FARGO BANK - CITY GENERAL CHECKING VENDOR VENDOR NAME NO NO NO 03/24/2023 101-1040-417.55-00	(I	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	357.68
FARGO BANK - CITY GENERAL CHECKING VENDOR VOUCHER NAME NO WELLS FARGO 005091	ER BY BANK NUMBER		101-1040-417.55-00
FARGO BANK - CITY GENERAL CHECKING VENDOR VOUCHER NAME NO WELLS FARGO 005091	ABLE CHECK REGIST	t 1 1 1 1 1	03/24/2023
PREPARED03/24/2023, 13:41:15 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL C CHECK VENDOR VENDOR NO NO NAME 17715 3651 WELLS FARGO	ស៊	VOUCHER P.O	005091
PREPARED03/24/20 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS F CHECK VENDOR NO NO 17715 3651	23, 13:41:15 argo bank - city general C	1	WELLS FARGO
PREPAREI PROGRAM CITY OF BANK 04 CHECK NO NO	003/24/200 : GM346L NEEDLES WELLS F2	VENDOR NO	
	PREPAREI PROGRAM: CITY OF BANK 04	CHECK	17715

1 1 1 1 1 1 1 1 1 1	CHECK TOTAL	18,623.06	21,556.98
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	357.68 357.68 357.66 18,623.06 *	21,556.98
	ACCOUNT	101-1040-417.55-00 101-2025-424.55-00 101-2030-423.55-00	BANK/CHECK TOTAL
	DATE	03/24/2023 03/24/2023 03/24/2023	
1	P.O.		
	VOUCHER	005091 005091 005091	
SHENDERS TENTO TITO NINGO OSNOT COURT &	VENDOR	3651 WELLS FARGO	
T CHICK	VENDOR) -	
# >		715	

21,556.98

21,556.98

ALL BANKS/CHECKS TOTAL

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 24, 2023

	WARRANT SUMMARY TO	DIALS	FOR MARCH	FUND AMT.	24-Mar	22-23 BUDGET
FUND 101	GENERAL FUND	\$		TOND AWIT.	Z-FIVIGI	22 20 00001
101.1015,412	CITY ATTORNEY	\$	-	İ	\$ 48,072.40	\$ 80,000.00
101.1020.413	CITY MANAGER	\$	_			\$ 219,507.00
101.1025.415	FINANCE DEPT.	\$	50.00	Ì		\$ 698,085.00
101.1020.414	CITY CLERK/COUNCIL/MAYOR	\$	-			\$ 291,344.00
101.1035.416	PLANNING /ZONING	\$	-	l		\$ 373,159.00
101.1040.417	ENGINEERING	\$		8		\$ 361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-		\$ 21,405.93	
101.1070.410	SENIOR CENTER	\$		l	\$ 33,948.88	
101.2010.421	SHERIFF	\$	_		\$ 2,606,185.45	
101.2020.423	ANIMAL SHELTER/CONTROL	\$			\$ 147,677.76	
101.2025.424	BULDING & SAFETY	\$	-		\$ 240,644.42	
	CODE ENFORCEMENT	\$			\$ 476,548.52	
101.2030.423		\$			\$ 534,637.13	
101.3010.431	PUBLIC WORKS	\$			\$ 117,369.52	
101.4730.472	SANITATION	\$			\$ 107,077.96	
101.5770.452.	AQUATICS	\$			\$ 422,204.42	
101.5772.452	PARKS				\$ 67,320.08	
101.5773.452	JACK SMITH PARK MARINA	\$	-		\$ 209,406.47	
101.5774.452	RECREATION	\$	-	\$ 50.00	\$ 209,400.47	\$ 9,505,479.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	1	-		\$ 1,581,353.14	
FUND 102	GEN. FUND CAPITAL PROJECT	Į.	-	\$ -	\$ 5,922.00	
FUND 205	CDBG	l	H	\$ -	\$ 116,427.46	
FUND 206	CEMETERY	1	-	\$ -	\$ 329,959.46	
FUND 208	CALTRANS GRANTS	ļ	}	\$ -		\$ 272,365.00
FUND 210	SPECIAL GAS TAX	ł	}-	\$ -	\$ 115,371.00	
FUND 213	DEPT OF HOUSE. & COMM DEVL	Į	}-	\$ -	\$ 36,759.66 \$ -	\$ 30,000.00 \$ 450,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	1	}	\$ -	Ψ	\$ 251,497.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	Į	}	\$ -		
FUND 233	JACK SMITH PARK MARINA	1	1	\$ -		
FUND 238	STATE RECREATION GRANTS		-	\$ -	\$ 821,107.99 \$ 2,019.34	
FUND 239	CA.CONSERV RECYLING GRANT		-	\$ -		
FUND 270	REDEVELOPMENT AGENCY		1	\$ -	\$ 48,615.03	
FUND 470	RDA CAP PROJ.LOW & MOD.	1	-	\$ -	\$ 118,897.96	
FUND 501	NPUA	1	1	\$ -	\$ 1,974,264.86	
FUND 502	WATER DEPARTMENT			\$ -	\$ 1,285,502.78	
FUND 503	WASTEWATER DEPARTMENT	1	1	\$	\$ 910,893.93	
FUND 505	SANITATION	1	Į.	\$ -	\$ 1,004,791.20	
FUND 506	ALL AMERICAN CANAL PROJ.			\$ -	\$ 920,506.99	\$ 1,041,800.00
FUND 507	GOLF FUND				\$ -	
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$			\$ 401,754.29	
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$	-		\$ 645,293.00	\$ 370,454.00
FUND 507	GOLF FUND TOTAL	1	1	\$ -		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1	Į.	\$ -	\$ 262,762.33	
FUND 509	MIS	_	-	\$ -	\$ 223,103.72	
FUND 510	ADMIN. FACILITY			\$ -	\$ 123,594.25	
FUND 511	FLEET MANAGEMENT]]	\$ -	\$ 169,245.49	
FUND 512	VEHICLE REPLACEMENT			\$	\$ 15,352.27	
FUND 520	SR DIAL A RIDE		[\$ -	\$ 169,047.72	
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		[\$ -	\$ 12,625.31	
FUND 525	NEEDLES AREA TRANSIT (NAT)]		\$ -	\$ 300,507.66	\$ 614,438.00
FUND 580	ELECTRIC]		\$ -	\$ 9,556,292.65	\$ 12,406,721.00
FUND 581	NPUA CAPITAL ELECTRIC	1	İ	\$ -	\$ 1,561,759.46	
FUND 582	NPUA CAPITAL WATER	1		\$ -	\$ 1,061,998.16	
TOTAL	ALL FUNDS & DEPARTMENTS	1		\$ 50.00	\$ 30,099,834.99	\$ 57,790,205.27
Leadify that the average	litures / nurshages to be paid by the warrants on this	liet be	us samplied u			

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

	Zux	4/4/23	Doch for Sm	3/27/23
Rick Daniels, City Manager		Date	Sylvia Miledi, Director of Finance	Date

Kippy Poulson, City Treasurer

Date

PAGE 1 OD 2023/09 NUMBER 120	CHECK TOTAL	50.00	50.00	50.00
PAGE 1 ACCOUNTING PERIOD 2023/09 REPORT NUMBER 120	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	* 00.03	50.00	50.00
ter by bank number	ACCOUNT	101-2025-424.52-10	BANK/CHECK TOTAL	ALL BANKS/CHECKS TOTAL
PAYABLE CHECK REGISTER BY BANK NUMBER	P.O. DATE	03/24/2023	н	ALL BAI
ACCOUNTS	VOUCHER	005006		
023, 10 FARGO B	VENDOR	RICHARD KIMBALL		
D03/23/2 I: GM346L r NEEDLES	CHECK VENDOR NO NO	4081		
PREPARI PROGRAN CITY OF BANK 04	CHECK	17712		

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR MARCH 24, 2023

	WARRANT COMMITANT				JND AMT.		24-Mar	22	2-23 BUDGET
FUND 101	GENERAL FUND	\$	8,932.13		7 1107 1				
101.1015.412	CITY ATTORNEY	\$	1,243.00		1	\$	48,072.40	\$	80,000.00
101.1020.413	CITY MANAGER	\$	87.20		1	\$	140,625.70		219,507.00
101.1025.415	FINANCE DEPT.	\$	425.33		t	\$	415,251.54	\$	698,085.00
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$	229.44			\$	192,859.75		291,344.00
101.1035.416	PLANNING /ZONING	\$	81.14			\$		\$	373,159.00
101.1040.417	ENGINEERING	\$	202.64			\$	215,168.40	\$	361,425.00
101.1060.410	COMMUNITY PROMOTIONS	\$	-			\$	21,405.93		51,552.00
101.1070.410	SENIOR CENTER	\$				\$	33,948.88		59,457.00
101.2010.421	SHERIFF	\$				\$	2,606,185.45		3,483,367.00
101.2020.423	ANIMAL SHELTER/CONTROL	\$	241.82			\$	147,677.76		233,027.00
101.2025.424	BULDING & SAFETY	\$	133.56			\$	240,644.42		608,738.00
101.2030.423	CODE ENFORCEMENT	\$	525.28			\$	476,548.52		696,985.00
- Contract C	PUBLIC WORKS	\$	2,886.98		ŀ	\$	534,637.13		849,743.00
101.3010.431	SANITATION	\$	460.50			\$	117,369.52		166,600.00
101.4730.472		\$	400.30			\$	107,077.96		194,192.00
101.5770.452.	AQUATICS	\$	849.73			\$	422,204.42		658,491.00
101.5772.452	PARKS JACK SMITH PARK MARINA	\$	54.75			\$	67,320.08		107,923.00
101.5773.452 101.5774.452	RECREATION	\$	1,338.58			\$	209,406.47		371,884.00
GENERAL FUND		Ψ	1,556.56	\$	17,692.08	Ψ	200,400.41	\$	9,505,479.00
	GEN. FUND CAPITAL PROJECT			\$	-	\$	1,581,353.14		4,992,512.00
FUND 102		1		\$	-	\$	5,922.00		42,692.00
FUND 205	CDBG CEMETERY			\$		\$	116,427.46		202,270.00
FUND 206				\$	210.76	\$	329,959.46		311,377.00
FUND 208	CALTRANS GRANTS SPECIAL GAS TAX			\$		\$	115,371.00		272,365.00
FUND 210	DEPT OF HOUSE, & COMM DEVL	ł		\$		\$	36,759.66		30,000.00
FUND 213 FUND 214	SANBAG NEW LOCAL MEAS I	1		\$	-	\$	-	\$	450,000.00
	COPS-AB 3229 SUPPLEMENTAL	1		\$		\$	132,360.25		251,497.00
FUND 225 FUND 233	JACK SMITH PARK MARINA	1		\$	-	\$	5,807.60		13,733.00
FUND 238	STATE RECREATION GRANTS	1		\$		\$			3,899,640.00
	CA.CONSERV RECYLING GRANT	ł		\$		\$	2,019.34		25,526.00
FUND 239 FUND 270	REDEVELOPMENT AGENCY	1		\$	42.80	\$	48,615.03		287,664.00
FUND 470	RDA CAP PROJ.LOW & MOD.	1		\$	-	\$	118,897.96		300,000.00
FUND 501	NPUA		3	\$		\$	1,974,264.86		2,601,074.00
	WATER DEPARTMENT	ł		\$	3,863.62	_	1,285,502.78	_	1,938,399.00
FUND 502	WASTEWATER DEPARTMENT	1		\$	867.92	-	910,893.93	-	1,241,325.00
FUND 503	SANITATION	1		\$	23.59	\$	1,004,791.20		1,458,897.00
FUND 505	ALL AMERICAN CANAL PROJ.			\$	25.55	\$	920,506.99		1,041,800.00
FUND 506 FUND 507	GOLF FUND			Ψ		\$	320,000.00	۳	1,0-11,000.00
FUND 507-5761-453	GOLF FOND GOLF MAINTENANCE DEPARTMENT	\$	880.63	1		\$	401,754.29	\$	641,632.00
		\$	- 000.03	ł		\$	645,293.00	\$	370,454.00
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT GOLF FUND TOTAL	Ψ		\$	880.63	Ψ	043,233.00	Ψ	370,404.00
FUND 507		ł		\$	553.25	\$	262,762.33	\$	455,807.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	1		\$		\$		\$	
FUND 509		1		\$	1,654.76		123,594.25		414,950.00
FUND 510	ADMIN. FACILITY	1		\$	179.92	_	169,245.49		281,078.00
FUND 511	FLEET MANAGEMENT VEHICLE REPLACEMENT	1		\$	110.02	\$	15,352.27		15,352.27
FUND 512	SR DIAL A RIDE	1		\$		\$	169,047.72		250,098.00
FUND 520		1				\$	12,625.31		22,274.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	1		\$	2 	\$	300,507.66		614,438.00
FUND 525	NEEDLES AREA TRANSIT (NAT)	1		\$	E ECO 00	-			12,406,721.00
FUND 580	ELECTRIC	-	1	\$	5,560.02		9,556,292.65		1,956,822.00
FUND 581	NPUA CAPITAL ELECTRIC			\$			1,561,759.46 1,061,998.16		
FUND 582	NPUA CAPITAL WATER		00	\$	21 520 27				57,790,205.27
TOTAL	ALL FUNDS & DEPARTMENTS litures/purchases to be paid by the warrants on this	L			31,528.37	Φ	011.0.1.01.99	P	01,100,200.21

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

Rid	4/4/23	Brite for SM	3/27/23
Rick Daniels, City Manager	Date	Sylvia Miledi, Director of Finance	Date

Kippy Poulson, City Treasurer

Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PAY		1
ACCOUNTS PAY	CHECKING	
	CITY GENERAL	
	CITY	1 1 1 1
Ω	1	i
7:49:35	BANK	
	FARGO	
PREPARED 3/23/2023, PROGRAM: GM348U	CITY OF NEEDLES BANK 04 WELLS FARGO BANK	*****
RED AM:	OF 15	1 1 1
PREPARED PROGRAM:	CITY OF DAINE 04	1 1 1 1

DISCOUNTS/RETAINAGE TAKEN		
CHECK D AMOUNT	50.00 3,291.20 1,290.22 1,290.22 3,180.22 8,44.00 5,844.00 5,000 5,000 1,654.76 1,243.00 1,243.00 1,350.00 1,350.00 1,350.00	31,529.37
CHECK	03 24 20 23 34 24 20 23 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 24 25 25	
VENDOR	ADRIAN CHAVEZ ALBERT PONCE ANTHONY GIERSCH BENEBLOC, LLC BENEBLOC, LLC BENEFIT COORDINATORS CORPORATION BRYAN HICKSTEIN COLONIAL LIFE DALE JONES FRANK VALENZUELA JR. GREAT WEST LIFE & ANNUITY JESSE FRAGOSO JIM WILLIS JOSE SANCHEZ JUSTIN SCOTT KATHY RAASCH KIMBERLY KRASINSKI MICHAEL WILLIS FAINIE TORRANCE RONNY SOWMERS S.B. COUNTY FIRE DEPARTMENT S.B. COUNTY FIRE DEPARTMENT S.NET COMMUNICATIONS INC. SAN BERNARDINO COUNTY SBPEA TEAMSTERS LOCAL 1932 SLOVAK BARON & EMPEY LLP SMART & FINAL SYLVIA MILLEN TAYLOR MILLER THOMAS DELEON TONY RUBALCABA TRI STATE FIRE SYSTEMS, INC. VINCE GARZA VISION SERVICE PLAN	38 GRAND TOTAL
SEQ#	000000000000000000000000000000000000000	KS
VENDOR	EEE4EEG 11EG EGGEEGGAGTHE EEEEGGGCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	R OF CHECKS
CHECK	141 141 141 141 141 141 141 141	NUMBER

PREPARED PROGRAM: CITY OF BANK 04	03/23/2 GM346L NEEDLES WELLS	, 7:56:49 GO BANK - CITY GENERAL	ACCOUNTS P. ECKING	ABLE CHECK REGI	STER BY BANK NUMBER	ACCOUNTING PERI REPORT	PAGE 1 COD 2023/09 NUMBER 119
CHECK	VENDOR	VENDOR NAME	ρ. Δ.	DATE	ACCOUNT	MITTANCI OF DIS	- <u>₽</u> ₽
	3709	ADRIAN CHAVEZ	002140	03/24/2023	101-2030-423.52-10	50.00 50.00	50.00
17675	3688	ALBERT PONCE	002149	03/24/2023	502-4710-471.52-10	50.00 *	50.00
17676	4084	ANTHONY GEIRSCH	004452 004453	03/24/2023 03/24/2023	580-4750-473.52-10 101-2030-423.52-10	25.00 25.00 50.00 *	50.00
17677	3897	BENEBLOC LLC	004987 004988 004989	03/24/2023 03/24/2023 03/24/2023	101-0000-209,03-01 502-0000-209,03-01 580-0000-209,03-01	213.78 71.44 14.00 299,22 *	299.22
17678	4022	BENEFIT COORDINATORS CORP	P 004961 004962 004964 004964 004965 004966 0049970 004971 004972 004973 004973 004974 004974 004974 004974 004977 004977 004981 004982 0049883 0049885 0049885	03/24/2023 03/24/2023	101-1020-413.24-10 101-1025-415.24-10 101-1035-415.24-10 101-1035-416.24-10 101-2025-417.24-10 101-2025-423.24-10 101-2030-423.24-10 101-4730-472.24-10 101-5772-452.24-10 101-5772-452.24-10 206-5771-452.24-10 206-5771-452.24-10 206-5771-452.24-10 206-5771-452.24-10 206-5771-452.24-10 206-4713-475.24-10 502-4710-471.24-10 502-4710-471.57-00 502-4710-471.57-00 502-4710-471.57-00 502-4710-471.57-00 502-4710-471.57-00 502-6000-209.03-01 508-0000-209.03-01 508-0000-209.03-01	308.23 142.27 163.10 103.10 208.14 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.42 204.43 20	3,291.20
17681	2931	DALE JONES	002130	03/24/2023	101-1030-414.52-10	50.00	

	CHECK	0	50.00	5,844.00		932.27	523.73	50.00	50.00	50.00	20.00	50.00	50.00	00.08	
ACCOUNTI	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	50.00	* 00.00	3,430.00 410.00 2,004.00 5,844.00 *	1943.12 24.13 24.13 213.04 213.04 174.50 48.50	2.2	50.00 473.73 523.73 *	50.00 50.00	50.00 50.00	50.00	50.00	50.00 50.00	50.00 50.00	50.00 50.00	112.500
BY BANK NUMBER			502-4710-471.52-10	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 101-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01 580-0000-209.03-01		101-5774-452.52-10 101-5774-452.60-31	101-3010-431.52-10	580-4750-473.52-10	502-4710-471.52-10	580-4750-473.52-10	101-1040-417.52-10	508-4810-478.52-10	580-4750-473.52-10	101-2030-423,52-10 101-2025-424,52-10 101-1035-416,52-10
FAIABLE CRECK KEGLSTEK	.O. DATE		03/24/2023	03/24/2023 03/24/2023 03/24/2023	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023		03/24/2023 03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023 03/24/2023 03/24/2023
AL CHECKING	VOUC		002128	JITY 004911 004912 004913	004902 004903 004904 004905 004906 004907 004909 004910		002126 004940	002144	002129	002141	002125	003172	006143	002132	002133 002134 002135
FARGO BANK - CITY GENERAL	NDOR AME	DALE JONES	FRANK VALENZUELA JR.	GREAT WEST LIFE & ANNUITY	GREAT-WEST LIFE & ANNUITY		JENNIFER VALENZUELA	JESSE FRAGOSO	JIM WILLIS	JOSE SANCHEZ	JUSTIN SCOTT	KATHY RAASCH	KIMBERLY KRASINSKI	MICHAEL WILLIS	PATRICK MARTINEZ
PROGRAM: GM3461 CITY OF NEEDLES BANK 04 WELLS FA	VENDOR NO	2931	322	1305	3634		2879	638	325	3978	2222	4070	3512	3889	3767
PROGRAM: CITY OF D BANK 04	M :	17681	17682	17683	17684		17685	17686	17687	17688	17689	17690	17691	17692	17693

PREPARED03 PROGRAM: G CITY OF NE BANK 04 W	/23/2 M346L EDLES	3, 7:56:49 RGO BANK - CITY GENERAL	ACCOUNTS	PAYABLE CHECK REGISTER	R BY BANK NUMBER	PAGE ACCOUNTING PERIOD 2 REPORT NUMBER	PAGE 3 CD 2023/09 NUMBER 119
CHECK VE	VENDOR NO	VENDOR	VOUCHER	P.O. DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK
	3767	PATRICK MARTINEZ				* 00.03	50.00
17694	3654	RAINIE TORRANCE	002137 002138 002139	03/24/2023 03/24/2023 03/24/2023	502-4710-471.52-10 503-4720-475.52-10 580-4750-473.52-10	16.67 16.66 16.67 50.00. *	50.00
17695	3953	ROMNY SOMMERS	002127	03/24/2023	580-4750-473.52-10	50.00 50.00 *	50.00
17696	2687	S.B. COUNTY FIRE DEPARTME	004901 004901	03/24/2023 03/24/2023	502-4710-471.69-03 502-4710-471.69-03	455.00 455.00 910.00 *	910.00
17697	4058	S-NET COMMUNICATIONS INC.	PI0265 0	123032 03/24/2023	510-4410-405.52-10	1,654.76 1,654.76 *	1,654.76
17698	2589	SAN BERNARDINO COUNTY	0004899 00048991 00048991 0004899 0004899 0004899 0004899 0004899	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023	101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 503-4750-475.62-00	191.82 59.58 2,582.51 434.54 503.06 61.77 1,420.63 1,489.76 7,999.15 *	7,999.15
17699	1199	SBPEA TEAMSTERS LOCAL 193	004921 004922 004923	03/24/2023 03/24/2023 03/24/2023	101-0000-209.03-01 502-0000-209.03-01 580-0000-209.03-01	416.53 50.44 60.94 527.91 *	527.91
17700	1199	SBPEA TEAMSTERS LOCAL 193	004915 004916 004918 004918 004920	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023	101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 511-0000-209.03-01 580-0000-209.03-01	562.00 132.70 29.21 43.12 33.95 1,015.68 *	1,015.68
17701	3344	SLOVAK BARON EMPEY MURPHY	004992	03/24/2023	101-1015-412.31-96	1,243.00 1,243.00 *	1,243.00
17702	281	SMART & FINAL CORP.	004936	03/24/2023	101-5774-452.65-10	477.83 *	477.83
17703	3851	SY FOLEY	002143	03/24/2023	503-4720-475.52-10	50.00	50.00

NUMBER	
BANK	
BY	
REGISTER	
CHECK	
PAYABLE	
ACCOUNTS	

PAGE 4 CD 2023/09 NUMBER 119		00.08	50.00	50.00	20.00	229,45	50.00	840.95	31,529.37
PAGE ACCOUNTING PERIOD 20 REPORT NUMBER	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	* 00.08	* 00.05	\$ 00.05 50.00 *	* 00.05	229.45 229.45	50.00 50.00 *	17.89 147.08 18.288 28.006 50.086 64.255 66.334 19.563 11.35 11.350.00 11.350.00 11.350.00 11.350.00 11.350.00	31,529.37
TER BY BANK NUMBER	ACCOUNT	101-1025-415.52-10	502-4710-471.52-10	580-4750-473.52-10	101-2020-423.52-10	101-5774-452.43-18	580-4750-473.52-10	101-1020-413.24-10 101-1025-415.24-10 101-1030-414.24-10 101-1040-417.24-10 101-2025-424.24-10 101-2025-424.24-10 101-3010-431.24-10 101-5773-452.24-10 101-5773-452.24-10 101-5773-452.24-10 270-4651-465.24-10 270-4631-463.24-10 270-4710-471.24-10 503-4710-471.24-10 508-4810-478.24-10 508-4713-477.24-10 508-4710-471.24-10 508-4710-471.24-10 508-4710-471.24-10 508-4710-471.24-10 508-4710-471.24-10 508-4710-471.24-10	BANK/CHECK TOTAL BANKS/CHECKS TOTAL
PAYABLE CHECK REGISTER	P.O. DATE	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023	03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023 03/24/2023	ALL BA
ACCOUNTS	VOUCHER I	002151	001158	002142	002131	3, I 005005	002145	004941 0049422 0049443 00494443 00494445 0049445 00494944 004955 004955 004953 004953 004953 004953 004953 004953 004953	
, 7:56:49 GO BANK - C	VENDOR	SYLVIA MILEDI	TAYLOR MILLER	THOMAS DELEON	TONY RUBALCABA	TRI STATE FIRE SYSTEMS	VINCE GARZA	VISION SERVICE PLAN 29 PALMS RECREATION DEPT	
03/23/2 GM346I NEEDLES WELLS	: > -	3432	3622	2744	2817	3014	3695	1217	
PREPARED PROGRAM: CITY OF 1 BANK 04	<u> </u>	17704	17705	17706	17707	17708	17709	17710	

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR APRIL 11, 2023

101.2020.423	23 BUDGET
T01.1015.412	
T01.1020413	80,000.00
T01.1026.415	219,507.00
101.1030.414	698,085.00
101.1035.416	291,344.00
101.1040.417 ENGINEERING	373,159.00
101.1060.410 COMMUNITY PROMOTIONS \$ 6,000.00 \$ 33,628.51 \$ 101.1070.410 SENIOR CENTER \$	361,425.00
101.1070.410 SENIOR CENTER \$ \$ \$ \$ \$ \$ \$ \$ \$	51,552.00
101.2010.421 SHERIFF	59,457.00
101.2020.423	3,483,367.00
101.2025.424 BULDING & SAFETY \$ \$ \$ \$ \$ \$ \$ \$ \$	233,027.00
101.2030.423	608,738.00
101.301.431	696,985.00
101,4730.472 SANITATION \$	849,743.00
101.5770.452	166,600.00
101.5772.452	194,192.00
101.5773.452 JACK SMITH PARK MARINA \$ - \$ 72,076.33 \$ \$ 101.5774.452 RECREATION \$ - \$ 6,000.00 \$ \$ \$ FUND 102 GEN. FUND CAPITAL PROJECT \$ - \$ 1,588,853.14 \$ \$ FUND 205 CDBG FUND 206 CEMETERY \$ - \$ 1,22,699.19 \$ \$ FUND 208 CALTRANS GRANTS \$ - \$ 122,269.19 \$ \$ FUND 210 SPECIAL GAS TAX \$ - \$ 115,371.00 \$ \$ - \$ 134,3959.46 \$ \$ - \$ 134,3959.46 \$ \$ - \$ 136,759.66 \$ \$ FUND 214 SANBAG NEW LOCAL MEAS I \$ - \$ 132,360.25 \$ \$ FUND 233 JACK SMITH PARK MARINA FUND 233 JACK SMITH PARK MARINA FUND 238 STATE RECREATION GRANTS \$ - \$ 132,360.25 \$ \$ FUND 239 CA. CONSERV RECYLING GRANT \$ - \$ 132,360.25 \$ \$ FUND 270 REDEVEL OPMENT AGENCY \$ - \$ 2,019.34 \$ \$ FUND 270 REDEVEL OPMENT AGENCY \$ - \$ 2,019.34 \$ \$ FUND 501 NPUA \$ - \$ 118,897.96 \$ \$ FUND 502 WASTEWATER DEPARTMENT \$ - \$ 2,066,609.40 \$ \$ - \$ 118,897.96 \$ \$ FUND 505 SANITATION \$ - \$ 1,008,872.64 \$ \$ - \$ 925,707.91 \$ \$ FUND 506 ALL AMERICAN CANAL PROJ. FUND 507-5762-454 GOLF FRO SHOP DEPARTMENT \$ - \$ 265,036.25 \$ \$ FUND 507-5762-454 GOLF FRO SHOP DEPARTMENT \$ - \$ 227,893.72 \$ \$ FUND 509 MIS FUND 500 ADMIN. FACILITY FUN	658,491.00
101.5774.452 RECREATION \$ -	107,923.00
GENERAL FUND TOTAL ALL GF DEPARTMENTS \$ 6,000.00 \$	371,884.00
FUND 102 GEN. FUND CAPITAL PROJECT FUND 205 CDBG FUND 206 CEMETERY FUND 208 CALTRANS GRANTS FUND 210 SPECIAL GAS TAX FUND 213 DEPT OF HOUSE. & COMM DEVL FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 233 JACK SMITH PARK MARINA FUND 239 CA.CONSERV RECYLING GRANTS FUND 270 REDEVELOPMENT AGENCY FUND 507 REDEVELOPMENT AGENCY FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FOR SHOP DEPARTMENT FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 500 CALTRANS GRANTS \$ 1,588,853.14 \$ \$ 1,528,853.14 \$ FURD 507 \$ \$ 343,959.46 \$ FURD 507 \$ \$ \$ 30,759.66 \$ FURD 507 GOLF FUND TOTAL FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FOR SHOP DEPARTMENT FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 509 MIS FUND 501 ADMIN. FACILITY	9,505,479.00
FUND 205 CDBG FUND 206 CEMETERY FUND 208 CALTRANS GRANTS FUND 210 SPECIAL GAS TAX FUND 213 DEPT OF HOUSE. & COMM DEVL FUND 214 SANBAG NEW LOCAL MEAS I FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 238 STATE RECREATION GRANTS FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJLOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 509 MIS FUND 509 MIS FUND 500 ADMIN. FACILITY FUND 509 MIS FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY FUND 500 ADMIN. FACILITY	4,992,512.00
FUND 206 CEMETERY FUND 208 CALTRANS GRANTS FUND 210 SPECIAL GAS TAX FUND 213 DEPT OF HOUSE. & COMM DEVL FUND 214 SANBAG NEW LOCAL MEAS I FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 233 JACK SMITH PARK MARINA FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 502 WATER DEPARTMENT FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF MAINTENANCE DEPARTMENT FUND 507 GOLF MAINTENANCE DEPARTMENT FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 509 MIS FUND 509 MIS FUND 500 ADMIN. FACILITY \$ 122,269.19 \$ \$ 343,959.46 \$ \$ - \$ 115,371.00 \$ \$ - \$ 115,371.00 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 2,019.34 \$ \$ - \$ 2,	42,692.00
FUND 208	202,270.00
FUND 210 SPECIAL GAS TAX FUND 213 DEPT OF HOUSE. & COMM DEVL FUND 214 SANBAG NEW LOCAL MEAS I FUND 235 COPS-AB 3229 SUPPLEMENTAL FUND 238 STATE RECREATION GRANTS FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FOND FUND 507 GOLF FOND FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 500 ADMIN. FACILITY \$ 115,371.00 \$ \$ 36,759.66 \$ \$ - \$ 36,759.66 \$ \$ - \$ 36,759.66 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 1849,389.49 \$ \$ - \$ 2,019.34 \$ \$ - \$ 2,01	311,377.00
FUND 213 DEPT OF HOUSE. & COMM DEVL FUND 214 SANBAG NEW LOCAL MEAS I FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 238 JACK SMITH PARK MARINA FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 500 ADMIN. FACILITY \$ - \$ 36,759.66 \$ \$ - \$ 132,360.25 \$ \$ - \$ 132,360.25 \$ \$ - \$ 5,807.60 \$ \$ - \$ 132,360.25 \$ \$ - \$ 2,019.34 \$	272,365.00
FUND 214 SANBAG NEW LOCAL MEAS I FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 233 JACK SMITH PARK MARINA FUND 238 STATE RECREATION GRANTS FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF PRO SHOP DEPARTMENT FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 500 MIS FUND 500 MIS FUND 500 MIS FUND 501 GOLF SANITATION FUND 503 GOLF FUND TOTAL FUND 504 GOLF PRO SHOP DEPARTMENT FUND 505 SANITATION FUND 507 GOLF FUND FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 500 ADMIN. FACILITY	30,000.00
FUND 225 COPS-AB 3229 SUPPLEMENTAL FUND 233 JACK SMITH PARK MARINA FUND 238 STATE RECREATION GRANTS FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FOR SHOP DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FOR SHOP DEPARTMENT FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ 132,360.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.25 \$ 132,60.26 \$ 132,60.2	450,000.00
FUND 233	251,497.00
FUND 238 STATE RECREATION GRANTS FUND 239 CA.CONSERV RECYLING GRANT FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY	13,733.00
FUND 239	3,899,640.00
FUND 270 REDEVELOPMENT AGENCY FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND SO7-5762-454 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ - \$ 53,021.61 \$ - \$ 118,897.96 \$ - \$ 2,066,609.40 \$ - \$ 2,066,609.40 \$ - \$ 299,518.17 \$ - \$ 929,	25,526.00
FUND 470 RDA CAP PROJ.LOW & MOD. FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND SO7-5762-454 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ - \$ 118,897.96 \$ - \$ 2,066,609.40 \$ \$ - \$ 22,066,609.40 \$ \$ - \$ 299,518.17 \$ \$ - \$ 929,518.17 \$ \$ - \$ 1,008,872.64 \$ \$ - \$ 925,707.91 \$ \$ - \$ 295,707.91 \$ \$ - \$ 241,182.80 \$ \$ - \$ 281,362.76 \$ \$ - \$ 227,893.72 \$ \$ - \$ 128,993.12 \$	287,664.00
FUND 501 NPUA FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND FUND 507 GOLF FUND FUND 507 GOLF FUND SO7-5762-454 GOLF PRO SHOP DEPARTMENT FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ - \$ 2,066,609.40 \$ \$ 889.00 \$ 1,352,736.58 \$ \$ - \$ 929,518.17 \$ \$ - \$ 1,008,872.64 \$ \$ - \$ 925,707.91 \$ \$ - \$ 441,182.80 \$ \$ - \$ 265,036.25 \$ \$ - \$ 281,362.76 \$ \$ - \$ 227,893.72 \$ \$ - \$ 128,993.12 \$	300,000.00
FUND 502 WATER DEPARTMENT FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT FUND 507 FUND 507 FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 \$ 899.00 \$ 1,352,736.58 \$ 889.00 \$ 1,352,736.58 \$ 899.00 \$ 1,352,736.58 \$ 899.00 \$ 1,352,736.58 \$ 899.00 \$ 1,352,736.58 \$ 899.00 \$ 1,352,736.58 \$ 849.00 \$ 1,352,736.58 \$ 8 929,518.17 \$ \$ 925,707.91 \$ \$ 441,182.80 \$ \$ 441,182.80 \$ \$ 265,036.25 \$ FUND 507 FUND 508 CUST.SVC/UT BUSINESS OFFICE \$ - \$ 281,362.76 \$ \$ - \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY	2,601,074.00
FUND 503 WASTEWATER DEPARTMENT FUND 505 SANITATION FUND 506 ALL AMERICAN CANAL PROJ. FUND 507 GOLF FUND FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT FUND 507 FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ - \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 929,518.17 \$ 925,707.91 \$ 925,707.	
FUND 505 SANITATION \$ - \$ 1,008,872.64 \$ \$ FUND 506 ALL AMERICAN CANAL PROJ. \$ - \$ 925,707.91 \$ \$ FUND 507 GOLF FUND \$ \$ - \$ 925,707.91 \$ \$ \$ - \$ 1,008,872.64 \$ \$ \$ 1,008,872.64 \$ 1,008,872.64 \$ 1,008,872.	
FUND 506 ALL AMERICAN CANAL PROJ. \$ - \$ 925,707.91 \$ FUND 507 GOLF FUND \$ - \$ 441,182.80 \$ FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT \$ - \$ 441,182.80 \$ FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT \$ - \$ 265,036.25 \$ FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE \$ - \$ 281,362.76 \$ FUND 509 MIS \$ - \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY	1,458,897.00
FUND 507 GOLF FUND \$ -	
FUND 507-5761-453 GOLF MAINTENANCE DEPARTMENT \$ 441,182.80 \$ FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT \$ 265,036.25 \$ FUND 507 GOLF FUND TOTAL \$ - \$ 281,362.76 \$ FUND 508 CUST.SVC/UT BUSINESS OFFICE \$ - \$ 281,362.76 \$ FUND 509 MIS \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY \$ - \$ 128,994.07 \$	1,041,000.00
FUND 507-5762-454 GOLF PRO SHOP DEPARTMENT \$ 265,036.25 \$ FUND 507 GOLF FUND TOTAL \$ - \$ 281,362.76 \$ FUND 508 CUST.SVC/UT BUSINESS OFFICE \$ - \$ 281,362.76 \$ FUND 509 MIS \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY \$ - \$ 128,993.12 \$	044 000 00
FUND 507 GOLF FUND TOTAL FUND 508 CUST.SVC/UT BUSINESS OFFICE FUND 509 MIS FUND 510 ADMIN. FACILITY \$ - \$ 281,362.76 \$ \$ - \$ 227,893.72 \$ \$ - \$ 128,993.72 \$	641,632.00
FUND 508 CUST.SVC/UT BUSINESS OFFICE \$ - \$ 281,362.76 \$ FUND 509 MIS \$ - \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY \$ - \$ 128,993.12 \$	370,454.00
FUND 509 MIS \$ - \$ 227,893.72 \$ FUND 510 ADMIN. FACILITY \$ - \$ 128,993.12 \$	455 007 00
FUND 510 ADMIN. FACILITY \$ - \$ 128,993.12 \$	455,807.00
4 470 040 07 0	257,370.00
IFUND 511 IFLEET MANAGEMENT	414,950.00
10112011	281,078.00
FUND 512 VEHICLE REPLACEMENT \$ - \$ 15,352.27 \$	15,352.27
FUND 520 SR DIAL A RIDE \$ - \$ 169,047.72 \$	250,098.00
FUND 521 DIAL-A-RIDE MEDICAL TRANS. \$ - \$ 12,625.31 \$	22,274.00
FUND 525 NEEDLES AREA TRANSIT (NAT) \$ - \$ 300,507.66 \$	614,438.00
FUND 580 ELECTRIC \$ 4,732.00 \$ 9,671,762.14 \$ 1	2,406,721.00
FUND 581 NPUA CAPITAL ELECTRIC \$ - \\$ 1,561,759.46 \\$	1,956,822.00
FUND 582 NPUA CAPITAL WATER \$ - \\$ 1,061,998.16 \\$ '	
TOTAL ALL FUNDS & DEPARTMENTS \$ 11,621.00 \$ 30,389,713.45 \$ 5	7,790,205.27

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

Rick Daniels, City Manager

Rick Daniels, City Manager

Sylvia Miledi, Director of Finance

Date

Kippy Poulson, City Treasurer

Date

	6
	Š
	0
Įμ	-
PAG	PERTOD
	TREATUREMENT

PAG PERIOD	F 1 F 5 F 7 F 8 F 8 F 8 F 8		
PAK DISBURSEMENT PERIOD	DISCOUNTS/RETAINAGE TAKEN	000	
REGI STER	CHECK	5,621.006,000.00	11,621.00
ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER ECKING	CHECK	04/11/2023 04/11/2023	
·		CMUA NEEDLES CHAMBER OF COMMERCE	2 GRAND TOTAL
1:09 NK - CITY	VENDOR	CMUA NEEDLES	
8:3	SEQ#	000	ဗ္ဘ
3/30/2023, GM348U EEDLES WELLS FAF	VENDOR NUMBER SEQ#	1445 0 194 0	NUMBER OF CHECKS
PREPARED 3/30/2023, 8:31:09 PROGRAM: GM348U CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL	CHECK	17792	NOMBE

PAGE 1 IOD 2023/10 NUMBER 123	CHECK TOTAL	5,621.00	6,000.00	11,621.00
PAGE 1 ACCOUNTING PERIOD 2023/10 REPORT NUMBER 123	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	4,732.00 889.00 5,621.00 *	2,000.00 2,000.00 2,000.00 6,000.00	11,621.00
TER BY BANK NUMBER	ACCOUNT	580-4750-473.56-00 502-4710-471.56-00	101-1060-410.54-06 101-1060-410.54-06 101-1060-410.54-06	BANK/CHECK TOTAL
; PAYABLE CHECK REGISTER BY BANK NUMBER	P.O. DATE NO	04/11/2023 04/11/2023	023109 04/11/2023 023109 04/11/2023 023109 04/11/2023	
PREPARED03/30/2023, 8:33:21 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	VOUCHER NO	005116 005117	NEEDLES CHAMBER OF COMMER P10278 P10279 P10280	
PREPARED03/30/2023, 8:33:21 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY	VENDOR	1445 CMUA	NEEDLES CHAMBER	
D03/30/20: GM346L NEEDLES WELLS F	VENDOR		194	
PREPAREJ PROGRAM CITY OF BANK 04	CHECK	17792	17793	

11,621.00

11,621.00

ALL BANKS/CHECKS TOTAL

CITY OF NEEDLES CITY COUNCIL WARRANT SUMMARY TOTALS FOR APRIL 11, 2023

	WARRANT SOMMANT	OTAL	710/17/11/11/2		JND AMT.	_	11-Apr	22	-23 BUDGET
ELIND 404	CENEDAL EUND	\$	2,041.00	- 1	JIVD / IIVI I .	- 3	117,01		. 20 2 2 2 2 2 2
FUND 101	GENERAL FUND	\$	37.03		* -	\$	48,072.40	\$	80,000.00
101.1015.412	CITY ATTORNEY CITY MANAGER	\$	94.12		t	\$	149,160.44		219,507.00
101.1020.413	FINANCE DEPT.	\$			İ	\$	441,617.46	\$	698,085.00
101.1025.415	CITY CLERK/COUNCIL/MAYOR	\$	791.45		t	\$	200,942.43	\$	291,344.00
101.1030.414		\$	1,300.99			\$		\$	373,159.00
101.1035.416	PLANNING /ZONING	\$	228.56			\$	231,824.12	\$	361,425.00
101.1040.417	ENGINEERING COMMUNITY PROMOTIONS	\$	8,847.58			\$	27,628.51	\$	51,552.00
101.1060.410	SENIOR CENTER	\$	-			\$	35,792.32	\$	59,457.00
101.1070.410	SHERIFF	\$					2,606,185.45	\$	3,483,367.00
101.2010.421	ANIMAL SHELTER/CONTROL	\$	315.57			\$	160,868.98	\$	233,027.00
101.2020.423	BULDING & SAFETY	\$	3,775.19			\$	258,294.65	\$	608,738.00
101.2025.424		\$	593.53			\$	498,126.80	\$	696,985.00
101.2030.423	CODE ENFORCEMENT	\$	3,938.36			\$	562,394.69	\$	849,743.00
101.3010.431	PUBLIC WORKS	\$	3,936.50			\$	119,533.56	\$	166,600.00
101.4730.472	SANITATION	\$	4,666.61			\$	122,587.10	\$	194,192.00
101.5770.452.	AQUATICS	\$	9,523.51			\$	445,921.80	\$	658,491.00
101.5772.452	PARKS	\$	37.14			\$	72,076.33		107,923.00
101.5773.452	JACK SMITH PARK MARINA	\$	2,244.47			\$	229,306.83		371,884.00
101.5774.452	RECREATION TOTAL ALL OF DEPARTMENTS	Φ	2,244.41	\$	38,435.11	Ψ	220,000.00	\$	9,505,479.00
GENERAL FUND	TOTAL ALL GF DEPARTMENTS	ł	1	\$	7,500.00	\$	1,588,853.14		4,992,512.00
FUND 102	GEN. FUND CAPITAL PROJECT	1	11	\$	7,500.00	\$	5,922.00		42,692.00
FUND 205	CDBG	-		\$	1,219.04	\$	122,269.19		202,270.00
FUND 206	CEMETERY	1		\$	14,000.00	\$	343,959.46	-	311,377.00
FUND 208	CALTRANS GRANTS	-		\$	14,000.00	\$	115,371.00		272,365.00
FUND 210	SPECIAL GAS TAX	1		\$		\$	36,759.66		30,000.00
FUND 213	DEPT OF HOUSE, & COMM DEVL	-		\$		\$	00,700.00	\$	450,000.00
FUND 214	SANBAG NEW LOCAL MEAS I	1		\$		\$	132,360.25	-	251,497.00
FUND 225	COPS-AB 3229 SUPPLEMENTAL	1		\$		\$	5,807.60		13,733.00
FUND 233	JACK SMITH PARK MARINA	1		\$	28,281.50	\$	849,389.49	-	3,899,640.00
FUND 238	STATE RECREATION GRANTS	1		\$	20,201.50	\$	2,019.34		25,526.00
FUND 239	CA.CONSERV RECYLING GRANT	1		\$		\$	53,021.61		287,664.00
FUND 270	REDEVELOPMENT AGENCY	1		\$		\$	118,897.96	_	300,000.00
FUND 470	RDA CAP PROJ.LOW & MOD.	1		\$	1,821.99	-	2,066,609.40		2,601,074.00
FUND 501	NPUA	-		\$			1,351,847.58		1,938,399.00
FUND 502	WATER DEPARTMENT	-		\$	11,042.89		929,518.17	_	1,241,325.00
FUND 503	WASTEWATER DEPARTMENT	-			7,550.18				1,458,897.00
FUND 505	SANITATION	4		\$	1,500.00		925,707.91		1,041,800.00
FUND 506	ALL AMERICAN CANAL PROJ.	-		Ψ	1,500.00	\$	525,707.01	+*	1,011,000.00
FUND 507	GOLF FUND	•	24.052.00	1		\$	441,182.80	\$	641,632.00
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$	24,952.09	1		\$	265,036.25		
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	1.0	2,370.34	0	27,328.43	Ψ	200,000.20	+Ψ	070,707.00
FUND 507	GOLF FUND TOTAL	4		\$	189.08	0	281,362.76	2	455,807.00
FUND 508	CUST.SVC/UT BUSINESS OFFICE	-		\$	10,590.00	4		\$	
FUND 509	MIS	4		\$	6,227.48				414,950.00
FUND 510	ADMIN. FACILITY	-			903.36	+	178,643.07		281,078.00
FUND 511	FLEET MANAGEMENT	1		\$	903.30	\$	15,352.27		15,352.27
FUND 512	VEHICLE REPLACEMENT	-				\$	169,047.72		250,098.00
FUND 520	SR DIAL A RIDE	1		\$	-		12,625.31		22,274.00
FUND 521	DIAL-A-RIDE MEDICAL TRANS.	1		\$	-	\$		_	Contract that the comment of the comment
FUND 525	NEEDLES AREA TRANSIT (NAT)	-		\$		Φ	300,507.66		12,406,721.00
FUND 580	ELECTRIC	4		\$	80,982.86		9,667,030.14	-	
FUND 581	NPUA CAPITAL ELECTRIC	4		\$			1,561,759.46		1,956,822.00 11,236,959.00
FUND 582	NPUA CAPITAL WATER	-		\$			1,061,998.16		57,790,205.27
TOTAL	ALL FUNDS & DEPARTMENTS	1) •••••	\$			30,378,092.45		

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

Rick Daniels, City Manager	4 4 23 Date	Sylvia Miledi, Director of Finance	3/31/23 Date
Kippy Poulson, City Treasurer	Date		

PREPARED 3/29/2023, 9:06:38
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

DISCOUNTS/RETAINAGE TAKEN	
CHECK DI AMOUNT	263.70 633.33 357.05 315.57 1,206.29 1,206.29 1,206.29 1,000.00 1,206.29 1,000.25 66,38 1,000.00 3,135.60 1,400.00 3,135.60 3,135.60 3,135.60 3,135.60 3,135.60 1,400.00 3,135.60 1,400.00 1,400.00 2,371.17 2,371.17 1,000.00 2,252.99 445.22 485.22 485.22 1,000.00 3,135.60 1,000.00 1,000.00 1,000.00 2,322.38 41.27 1,000.00 3,222.38 41.27 1,000.00 1,000.00 2,322.38 41.27 1,000.00 3,222.38
CHECK DATE	04/11/2023 04/11/2023
VENDOR NAME	A-B COMMUNICATIONS AHA MACAV POWER SERVICE AMERICAN GRAPHICS ANIMAL CARE EQUIP. & SERVICES INC. ARIZONA DEPT OF TRANSPORTATION ASCAP BACON, JOHN D (DECEASED) BARON PEST SOLUTIONS BARRIOS, SERENA BIG OTHES & NAPA AUTO PARTS BORDER STATES INDUSTRIES, INC. BARRIOS, SERENA BIG OTHESS RADIO LICENSING CDW GOVERNMENT INC. BUGIENESS RADIO LICENSING CDW GOVERNMENT INC. BUGIENESS RADIO LICENSING COUNTY OF SAN BERNARDINO CYLE GEORGE DATA TICKET INC. DECO FOODSERVICE INCORP. DECO FOODSERVICE INCORP. DECO FOODSERVICE INCORP. DECO FOODSERVICE INC. DECO FOODSERVICE INC. DECO FOODSERVICE INC. CITY OF NEEDLES TRAND, ANDREW FEDEX FRALAND, ANDREW FEDEX FRALAND, ANDREW FEDEX FRANTIER GERONINO, JORGE GRAINGER GREINS EXPRESS INCORP. JANET JERCTRIC, LLC GT GOLF SUPPLIES HARDWARE EXPRESS INC. MACIEL, MARIO MAURA SAVANT MCA DELECON TOWN WAGAZINE NEWS WEST PUBLISHING CO. NPUA NPUA NPUA NPUA NPUA NPUA NPUA NPUA
VENDOR SEQ# NAME	VICES 1 PARTS S, INC. G G CES CES CONAL, ONAL,
1	A-B COMMUNICATIONS AHA MACAV POWER SERVICE AMERICAN GRAPHICS ANIXTER INC ARIZONA DEPT OF TRANSPORTATION ASCAP BACON, JOHN D (DECEASED) BARON PEST SOLUTIONS BARNON PEST SOLUTIONS BONDER STATES INDUSTRIES, INC. BUG EMERGENCY INC. BUG EMERGENCY INC. BUG EMERGENCY INC. CITY OF NEEDLES COUNTY OF SAN BERNARDINO CYLE GEORGE DATA TICKET INC. DECO FOODSERVICE INCORP. DEVELOPMENT MANAGEMENT GROUP: DEVELOPMENT WANAGEMENT GROUP: DIAMOND PURE WATER FRONTIER GREINGER GRAINGER JANET JERNIGAN JARROD DELEON JIM DAVIS, ILC JON MCNEIL LANDIS+GYR TECHNOLOGY, INC. MACIEL, MARIO MAURA SAVANT MCA DIRECT MENEFEE, BRANDI R. MICHAEL BAKER INTERNATIONAL, NEWS WEST PUBLISHING CO. NPUA NPUA NPUA NPUA ONE TOWN MAGAZINE PACIFIC TIDE CONSTRUCTION PETRELLI ELECTRIC, INC.

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 3/29/2023, 9:06:38
PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR		VENDOR	CHECK	CHECK	DISCOUNTS/RETAINAGE
NUMBER	NUMBER	SEQ#	NAME	DATE	AMOUNT	TAKEN
17767	239	00	PHILLIPS EXCAVATING INC.	04/11/2023	2,500.00	00.
17768	1578	00	PURCHASE POWER	04/11/2023	3,101.31	00.
17769	13	00	OUILL LLC	11/	539.95	00.
17770	818	00	R & R PRODUCTS INC.	ቪ	1,070.95	00.
17771	4049	00	MILLER	11	212.38	00.
17772	2468	00	RON'S TIRE & AUTO REPAIR	11	337.25	00.
17773	3796	00	66 BROADE	04/11/2023	1,909.49	00.
17774	1733	00	SAN BERNARDINO COUNTY RECORDER	11	36.0	00.
17775	4001	00	ĸ	근	7,266.67	00.
17776	3631	00	STOTZ EQUIPMENT	금	682.10	00.
17777	3705	00	SUPERION, LLC	<u>-</u>	945.00	00.
17778	779	00	AMY	/11/	14,758.48	00"
17779	4008	00	THE PRINTER GUYS LLC	17	628.00	00
17780	772	00	TRI-STATE ACE HARDWARE	11	3,465.79	00.
17781	2798	00	U.S. DEPARTMENT OF ENERGY	4/1	504.	00.
17782	3830	00	UNIFIRST CORPORATION	$^{'11'}$	720.31	00.
17783	761	00	USABLUEBOOK	04/11/2023	464.96	00.
17784	Н	00	VELASCO, SEBASTIAN T.	11	102.45	00.
17785	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	117	1,682.00	00.
17786	3967	00	WILLDAN ENGINEERING	11/	613.	00.
17787	1023	00	XEROX	117	475.00	00.
17788	3842	00	XIO, INC.	117	286.00	00.
17789	3780	00	ZIA ELECTRICAL PRODUCTS	117	~	00.
17790	3045	00	ZIONS BANK	111	1,500.00	00.
17791	3828	00	3D-NETWORKS LLC	04/11/2023	950.0	00.
NUMBE	NUMBER OF CHECKS	KS	76 GRAND TOTAL		498,251.88	

PAGE 1 ACCOUNTING PERIOD 2023/10 REPORT NUMBER 122 670.25 99.18 2,058.16 48.00 52 336.38 38.00 5,666.86 14,000.00 1,206.29 263.70 633.33 357.05 315.57 CHECK TOTAL 70. (NET OF DISC/RETAIN) * 2,058.16 2,058.16 670.25 1,206.29 19.85 50.09 109.80 71.64 85.00 48.00 1,101.21 635.20 811.09 3,119.36 5,666.86 14,000.00 14,000.00 357.05 357.05 315.57 315.57 70.52 99.18 99.18 38.00 110.00 263.70 263.70 633.33 633.33 580-4750-473.43-04 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-23 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 510-4410-405.61-01 580-4750-473.60-55 580-4750-473.31-50 .43-02 101-2020-423.61-36 501-0000-211.00-00 501-0000-211.00-00 101-5774-452.60-55 208-3010-431.70-06 510-4410-405.52-10 511-3020-432.43-29 510-4410-405.30-25 580-4750-473.61-21 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER 503-4720-475 ACCOUNT 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 023108 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 . O. 005016 005028 005031 005033 004996 004997 004998 004999 004818 004817 005098 002000 004877 ARIZONA DEPT OF TRANSPORT PI0277 004935 005105 004938 005008 VOUCHER 004926 CHECKING NO Ω H വ 'n, SERVI BUSINESS RADIO LICENSING STATES INDUSTRIES (DECEASED) NAPA AUTO GENERAL SERVICE WYNNE SOLUTIONS EQUIP. & INC. COMMUNICATIONS ಚ GRAPHICS BANK - CITY POWER BLAISING BARRIOS, SERENA B EMERGENCY JOHN D TIRES CARE VENDOR 9:27:44 PEST NAME MACAV AMERICAN ANIXTER BORDER ANIMAL 0 BRAUN BACON, BARON ASCAP BUG BIG PREPARED03/29/2023, PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO AHA WELLS FARGO A-B 2565 3471 178 3479 ۳H Н ~ 3392 3635 3879 2629 370 2345 1924 3784 VENDOR 8 17725 17727 17728 17730 17721 17722 17729 17724 17726 17720 17723 17717 17718 17719 17716 CHECK S S

PREPARED03/29/2023 PROGRAM: GM346L CITY OF NEEDLES	03/29/20 GM346L NEEDLES	123, 9:27:44	ACCOUNTS	PAYABLE CHECK REGISTER	ter by bank number	ACCOUNTING PERIOD REPORT NUT	PAGE 2 XIOD 2023/10 F NUMBER 122
	1	CITY GENERAL	CHECKING	!		1	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK	VENDOR	VENDOR NAME	VOUCHER NO	P.O. DATE NO	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
177	2565	BUSINESS RADIO LICE				110.00 *	110.00
17731	2403	CDW GOVERNMENT	004824	04/11/2023	101-1040-417.61-09	67.03 67.03 *	67.03
17732	3136	CITY OF NEEDLES	004819 004820 004821	04/11/2023 04/11/2023 04/11/2023	503-4720-475.80-43 580-4750-473.80-43 502-4710-471.80-43	8,299.33 45,311.58 12,779.08 66,389.99 *	66,389.99
17733	2320	COUNTY OF SAN BERNARDINO	004822 005109	04/11/2023 04/11/2023	505-4730-472,74-40 505-4730-472,74-40	3,775.09 3,775.09 7,550.18 *	7,550.18
17734	4083	CYLE GEORGE	PI0272	023098 04/11/2023	102.5772.452.72-18	7,500.00 *	7,500.00
17735	3809	DATA TICKET INC.	004856	04/11/2023	101-2030-423.31-10	302.00 302.00 *	302.00
17736	440	DECO FOODSERVICE INCORP.	004823 004938 005111	04/11/2023 04/11/2023 04/11/2023	507-5762-454.61-06 101-5774-452.65-10 507-5762-454.60-50	161.05 138.54 121.00 420.59 *	420.59
17737	3523	DEVELOPMENT MANAGEMENT GR	k PI0260 PI0261 PI0262	023042 04/11/2023 023042 04/11/2023 023042 04/11/2023	101-1060-410.53-05 502-4710-471.53-05 580-4750-473.53-05	2,625.00 1,500.00 3,375.00 7,500.00 *	7,500.00
17738	3580	DIAMOND PURE WATER	004938 005001 005002 005048 005049 005049	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	101-5774-452.61-01 510-4410-405.61-01 101-5770-452.61-01 101-5774-452.61-01 511-3020-432.43-29 503-4720-475.43-02	17.00 48.00 10.00 12.00 6.00 105.00	105.00
17739	3682	EPIC ENGINEERING	PI0263	023047 04/11/2023	582-4710-471.71-05	3,135.60 3,135.60 *	3,135.60
17740	ᠸ┥	FARLAND, ANDREW	TO	04/11/2023	501-0000-211.00-00	197.92 197.92 *	197.92
17741	615	FEDEX	005106 005106	04/11/2023 04/11/2023	502-4710-471,52-20 503-4720-475,52-20	93.80 3.67 97.47 *	97.47
17742	1296	FRONTIER	005095 005095	04/11/2023 04/11/2023	510-4410-405.52-10 510-4410-405.52-10	231.80 269.20	

PAGE ACCOUNTING PERIOD 202: REPORT NUMBER	CHEC	3-10 549.05 3-10 1,321.12 2,371.17 * 2,371.17)-00 48.60 * 48.60	3-04 88.19 0-55 309.67 397.86	1-11 155.16 1-11 159.43 0-55 891.49 * 891.49	4-10 160.43 4-10 284.79 445.22 * 445.22	3-14	1-06 144.16 1-01 136.00 1-33 393.72 673.88	1-00 150.00 60.00 1-00 50.00 260.00 * 260.00	1-06 23.88 1-01 121.12 3-08 449.70 * 594.70	1-08 1,655.04 0-10 1,448.16
ECK REGISTER BY BANK NUMBEI	DATE	11/2023 510-4410-405.52 11/2023 510-4410-405.52	/11/2023 501-0000-211.00	/11/2023 503-4720-475.43 /11/2023 580-4750-473.6	11/2023 580-4750-473.4: 11/2023 580-4750-473.4: 11/2023 580-4750-473.6	11/2023 507-5762-454.44 11/2023 507-5762-454.44	11/2023 503-4720-475.4 11/2023 502-4710-471.4 11/2023 503-4720-475.4 11/2023 101-3010-471.6 11/2023 101-3010-431.6 11/2023 101-5772-452.6 11/2023 101-5772-452.6 11/2023 502-4710-471.6	11/2023 101-5772-452.6 11/2023 101-3010-431.6 11/2023 101-3010-431.6	11/2023 101-0000-362.0 11/2023 101-0000-362.0 11/2023 101-0000-362.0	/11/2023 507-5762-454.6 /11/2023 507-5762-454.6 /11/2023 507-5762-454.4	/11/2023 507-5761-453.6 /11/2023 507-5761-453.6
TS PAYABLE	CHER P.O.	5095 5099 04/	04	4878 04 5004 04	5016 04/ 5016 04/ 5100 04/	5003 04/ 5111 04/	004924 004924 004938 005007 005007 005051 005052 005053 005054 005098 005100	5109 04/ 5109 04/ 5109 04/	005009 04/7	005112 04/7	005007 04/2
3, 9:27:44 RGO BANK - CITY GENERAL CH	VENDOR VOUC	PRONTIER 005	GERONIMO, JORGE UT	GRAINGER 004	GREENS ELECTRIC, LLC 005	GT GOLF SUPPLIES 00:	HARDWARE EXPRESS INCORP. 000.000.000.000.000.000.000.000.000.0	HOME DEPOT CREDIT SERVICE 000	JANET JERNIGAN 00 00 00	JARROD DELEON 00 00 00	JIM DAVIS, LLC 00
03/29/2 GM3461 NEEDLES WELLS	VENDOR	1296	Н	324	3451	3966	2612	2489	3949	4000	4064
PREPARED PROGRAM: CITY OF 1 BANK 04	CHECK		17743	17744	17745	17746	17747	17748	17749	17750	17751

PAGE 4 OD 2023/10 NUMBER 122	: <u>A</u> E :	1,400.00	26,926.73	252.99	41.27	100.00	392.14	126.28	1,032.50	549.62	VOIDED
ACCOUN	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	1,400.00 1,400.00 *	26,926.73 *	252.99 *	41.27 41.27 *	100.00	392.14 392.14 *	126.28 *	115.00 1,207.50- 230.00 1,895.00 1,032.50 *	97.66 451.96 549.62 *	120.91 46.71 46.71 245.88 33.79 245.65 68.40 213.10 81.88 47.10 846.24 47.10 366.50 1,441.88 78.56
TER BY BANK NUMBER	ACCOUNT	- 00	581-4750-473.71-02	503-4720-475.60-55	501-0000-211.00-00	502-4710-471.54-21	101-1030-414.61-01	501-0000-211.00-00	101-0000-204.35-01 101-1035-416.31-90 101-0000-204.03-01 101-1035-416.31-90	101-5774-452.53-00 101-1035-416.31-09	507-5762-454.41-10 502-4710-471.41-10 502-4710-471.41-10 101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-10 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20 101-5772-452.41-20
РАУАВЬЕ СНЕ	P.O. DATE		023016 04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/11/2023 023045 04/11/2023 04/11/2023 023045 04/11/2023	04/11/2023 04/11/2023	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023
ACCOU	VOUCHER	005010	IN P10264	005105	ΩŪ	005012	004938	ID	ION 005100 PI0273 005108 PI0274	O. 004925 005095	004825 004825 004827 004828 004833 004833 004833 004834 004834 004834 004834 004834 004834 004834 004834
3, 9:27:44 RGO BANK - C	VENDOR	JON MCNEIL	LANDIS+GYR TECHNOLOGY,	LAWSON PRODUCTS INC.	MACIBL, MARIO	MAURA SAVANT	MCA DIRECT	MENEFEE, BRANDI R.	MICHAEL BAKER INTERNATION	NEWS WEST PUBLISHING CO	NPUA .
03/29/202 GM346L NEEDLES WELLS FX	VENDOR		3977	83	Н	Н	3867	н	3998	218	1786
AREL RAM: OF	CHECK		17753	17754	17755	17756	17757	17758	17759	17760	17761

PAGE NG PERIOD 2023/10 REPORT NUMBER 122	CHECK
R PAGE 5 ACCOUNTING PERIOD 2023/10 REPORT NUMBER 122	REMITTANCE AMOUNT (NET OF DISC/RETAIN)
ш	REMITTANCE AMOUNT CHECK NO DATE ACCOUNT (NET OF DISC/RETAIN) TOTAL
PAYABLE CHECK	P.O. DATE
ACCOUNTS	VOUCHER
9:27:44 BANK - CITY GE	VENDOR
PREPARED03/29/2023, PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO	VENDOR NO
PREPARE PROGRAM CITY OF BANK 04	CHECK

1786 NPUA

17762

9:27:44	ACCOUNTS	PAYABLE	JE CHECK REGISTER	e by bank number	: :	PAGE 5
ANK - CITY GENERAL	U				KEPOKI NUMBER	7 :
VENDOR	VOUCHER	O. O.	DATE	ACCOUNT	ANCE	Pi € ·
	484		1/11/202	1-3010-431.41-1	₹ 11	
	004844		04/11/2023 04/11/2023	3010-431.41 3010-431.41	200	
	484		11/202	11-5772-452.41-2	r~ 0	
	485 485		1/11/202/11/11/202/11/11/202/11/11/202	16 - 5771 - 452 . 41 - 1 16 - 5771 - 452 . 41 - 2	ンい	
	485		1/11/202	6-5771-452.41-3	81.8	
	487		1/11/202)2-4710-471.41-1)3-4710-471 41-1	\circ	
	488		1/11/202	2-4710-471.41-1	34.0	
	488		1/11/202)2-4710-471-41-1)3-4720-475-41-1	ας ς	
	400		1/11/202)3-4/20-4/5-41-1)3-4720-475.41-1	ıω	
	492		1/11/202	3-4720-475.41-2	0	
	493		1/11/202 1/11/202)1-5774-452.41-1)1-5774-452 41-2	NO	
	493		1/11/202	1-5773-452.41-1	37.1	
	493		11/202)1-5774-452.41-1 \1-5774-452.41-1	50. 10.	
	4.04		1/11/202	1-5774-452.41-3	1 [-	
	493		1/11/202	01-5770-452.41-1	06.1	
	24.9 4.9 1.0		4/11/202 4/11/202)1-5//0-452.41-2)1-5770-452.41-3	81.8	
	501		4/11/202	32-4710-471.41-1	7 (
	501		4/11/202	80-4750-473.41-1 80-4750-473.41-1	א הי	
	503		4/11/202	30-4750-473.41-2	(1)	
	501		4/11/202	30-4750-473.41-3	rn u	
	507		4/11/2024/11/202	30-4750-473.41-1	ŋω	
	501		4/11/202	30-4750-473.41-1	27.	
	501		4/11/2024/11/4/202	03-4720-475.41-0 03-4720-475.41-0	do tal	
	500		4/11/202	07-5762-454.41-2	.,,,	
	500		4/11/202	37-5761-453.41-2 37-5761-453.41-3	٠, ۵	
	200		4/11/202	07-5761-453.41-1	73	
	0200		4/11/202	07-5761-453.41-2	106.2	
	050		4/11/2024/11/202	07~5761-453.41-2 01~5772~452.41-3	7. 0	
	0300		4/11/202	01-5772-452.41-	43	
	0506		4/11/202/	01-5772-452.41-0		
	050		4/11/20	01-5772-452.41-	41.	•
	050		4/11/203	01-5772-452.41-3 01-5772-452.41-3		
	0.00		4/11/20	01-5772-452.41-	214	
	050		4/11/203 4/11/203	01-5772-452.41- 01-5772-452.41-	: :	
	050		4/11/203	01-5772-452.41-	94.	

NUMBER	
BANK	
Βĭ	
REGISTER	
CHECK	
PAYABLE	
ACCOUNTS	

PAGE 202: MBER	CHECK	1,909.49	36.00	7,266.67	682.10	945.00	14,758.48	628.00	3,465.79	19,504.18	
ACCOUNTING PERIOD REPORT NU	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	235.00 180.00 224.49 200.00 180.00	36.00 * 36.00 *	2,107.60 5,159.07 7,266.67 *	682.10 *	495.00 450.00 945.00 *	6,188.95 8,569.53 14,758.48 *	124.50 124.50 124.50 124.50 130.00 *	3,465.79 *	19,504.18 19,504.18 *	29.64 16.83 1028.05 28.05 7.14 16.83 7.06 7.06
BY BANK NUMBER	ACCOUNT	101-1030-414.52-10 101-3010-431.52-10 101-5772-452.52-10 580-4750-473.52-10 507-5762-454.52-10	101-0000-204.03-01	507-5761-453.60-10 507-5761-453.61-08	507-5761-453.43-04	580-4750-473.31-40 580-4750-473.31-40	502-4710-471.60-32 502-4710-471.60-32	101-1040-417.61-02 101-1035-416.61-02 101-2025-424.61-02 101-2030-423.61-02 101-2030-423.61-02	101-5770-452.43-04	580-4750-473.63-10	507-5762-454.61-06 502-4710-471.61-04 503-4720-475.61-04 508-4810-478.61-04 101-5772-452.61-04 511-3020-473.61-04 508-4810-478.61-04 101-5774-452.61-06 101-5774-452.61-06 101-5774-452.61-06
AYABLE CHECK REGIST	DATE	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	04/11/2023	04/11/2023 023106 04/11/2023	04/11/2023	04/11/2023 04/11/2023	023104 04/11/2023 023107 04/11/2023	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023	04/11/2023	04/11/2023	04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023 04/11/2023
ACCOU ECKIN	VOUCHER NO	005085 005086 005087 005110	360200	r 004851 . PI0275	004852	005096 005096	PI0266 PI0276	004872 004873 004874 004875 005096	005089	005105	00048857 00048853 00048859 00048860 0005016 0005016 0005016
3, 9:27:44 RGO BANK - CITY GENERAL	VENDOR NAME	ROUTE 66 BROADBAND LLC	SAN BERNARDINO COUNTY REC	SIMPLOT TURF & HORTICULTU	STOTZ EQUIPMENT	SUPERION, LLC	THATCHER COMPANY OF NEVAD	THE PRINTER GUYS LLC	TRI-STATE ACE HARDWARE	U.S. DEPARTMENT OF ENERGY	UNIFIRST CORPORATION
/29/20 M346L EDLES ELLS F	VENDOR NO	3796	1733	4001	3631	3705	779	4008	772	2798	3830
REPARED ROGRAM: ITY OF ANK 04	CHECK	17773	17774	17775	17776	77771	17778	17779	17780	17781	17782

PAGE 8 ACCOUNTING PERIOD 2023/10 REPORT NUMBER 122 475.00 1,500.00 286.00 800.94 1,682.00 3,613.66 102.45 464.96 720.31 (NET OF DISC/RETAIN) 37.03 37.03 37.03 37.03 37.03 14.03 47.03 475.03 143.00 143.00 286.00 1,500.00 277.00 307.00 467.00 800.94 20.72 22.46 421.78 464.96 631.00 682.00 3,613.66 3,613.66 7.94 29.64 28.05 102.79 16.83 137.83 7.94 720.31 102.45 102.45 5,150.00 101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-3010-423.70-01 101-3010-423.70-01 510-4410-405.70-01 503-4720-475.59-75 503-4720-475.59-75 502-4710-471.59-75 503-4720-475.59-75 507-5762-454.61-06 502-4710-471.61-04 101-5772-452.61-04 511-3020-432.61-04 503-4720-475.61-04 580-4750-473.61-04 580-4750-473.61-04 580-4750-473.61-04 509-4910-479.31-90 502-4710-471.31-90 502-4710-471.31-90 580-4750-473.60-55 503-4720-475.61-01 503-4720-475.43-02 503-4720-475.61-21 501-0000-211.00-00 101-2025-424.31-10 506-4713-477.69-21 ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER ACCOUNT 04/11/2023 о. В 005094 005096 005096 005105 004864 004865 004865 004867 004869 004869 004870 004871 004888 005096 005016 005016 005090 005092 005093 005096 005115 005107 005107 005107 004925 004888 005097 004889 VOUCHER CHECKING ĔΩ TES ELECTRICAL PRODUCTS GENERAL ENVIRONMENTAL Ė UNIFIRST CORPORATION WILLDAN ENGINEERING SEBASTIAN PREPARED03/29/2023, 9:27:44 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY 3D-NETWORKS LLC USABLUEBOOK VENDOR BANK VENDOR VENDOR XIO, INC VELASCO, WESTERN ZIONS XEROX ZIA 1023 3828 3528 3830 761 ᆏ 3842 3780 3967 8 17791 17790 17783 17788 17785 17787 17789 17782 17784 17786 CHECK

2

PAGE 9 NG PERIOD 2023/10 REPORT NUMBER 122	CHECK
PAGE 9 ACCOUNTING PERIOD 2023/10 REPORT NUMBER 122	REMITTANCE AMOUNT CHECK (NET OF DISC/RETAIN) TOTAL
ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER	P.O. DATE ACCOUNT CHECK NO TOF DISC/RETAIN) TOTAL
PAYABLE C	P.O. D
ACCOUNTS AL CHECKING) J
PREPARED03/29/2023, 9:27:44 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING	CHECK: VENDOR VENDOR VOUCHER NO NO NAME
03/29/2023 GM346L NEEDLES WELLS FAR	VENDOR
PREPARED03/29/20 PROGRAM: GM346L CITY OF NEEDLES BANK 04 WELLS F	CHECK: VENDOR NO NO

9,950.00

650.00 3,550.00 600.00 9,950.00

509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-53

04/11/2023 04/11/2023 04/11/2023

004925 005105 005105

3D-NETWORKS LLC

3828

17791

498,251.88

498,251.88

498,251.88

498,251.88

ALL BANKS/CHECKS TOTAL

BANK/CHECK TOTAL

MINUTES

REGULAR MEETING OF THE CITY COUNCIL,
NEEDLES PUBLIC UTILITY AUTHORITY
SUCCESSOR AGENCY to the REDEVELOPMENT AGENCY
CITY OF NEEDLES, CALIFORNIA - TUESDAY, MARCH 28, 2023
COUNCIL EXECUTIVE SESSION – 5:00 P.M. - CITY COUNCIL MEETING – 6:00 P.M.
CITY COUNCIL CHAMBERS - 1111 BAILEY AVENUE, NEEDLES

CALL TO ORDER

Mayor Jernigan called the meeting to order at 5:00 pm

ROLL CALL

Present: Mayor Jan Jernigan, Vice Mayor Kirsten Merritt, Council Members Ellen Campbell, Jamie McCorkle, JoAnne Pogue, Tona Belt, and Henry Longbrake. Also present; City Manager Rick Daniels, Assistant City Manager Patrick Martinez, and City Clerk Dale Jones. City Attorney John Pinkney attended via Teams teleconference.

RECESSED THE CITY COUNCIL MEETING AND CONVENED A JOINT COUNCIL / NPUA MEETING CALL TO ORDER (Roll Call previously taken)

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS - None

RECESSED TO EXECUTIVE SESSION at 5:02 pm

Vice Mayor Kirsten Merritt arrived at 5:08 pm Council Member McCorkle announced she has a conflict of interest on Executive Session Item a) because she lives too close to Rio Buena Vista.

a) NPUA / COUNCIL: Conference with Legal Counsel regarding existing litigation pursuant to Government Code §54956.9(d)(1) (one case: Rio Buena Vista Assoc. Et. Al. v. City of Needles: Case Number CIVSB 2028439)

Council Member McCorkle joined executive session at 5:14 p.m.

Council Member Pogue declared a conflict of interest on Executive Session Item b) because her son lives with her and works for the facility in question and left at 5:16 p.m.

b) NPUA / COUNCIL: Conference with Legal Counsel Regarding Potential Initiation of Litigation Pursuant to Government Code §54956.9(d)(4). (one potential case)

Council Member Pogue rejoined executive session at 5:46 p.m.

- c) Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Rick Daniels or his designee. Negotiating Parties are the City of Needles as the potential seller and San Bernardino County as the potential buyer of a portion of the building located at 1111 Bailey Avenue, APN 0185-221-13-0000. Under negotiations are the price and terms
- d) Public Employee Appointment Pursuant to Government Code Section 54957. Title: City Manager
- e) Public Employee Performance Evaluation pursuant to Government Code §54957 Title of position: City Clerk

Mayor Jernigan called the meeting to order at 6:13 pm ROLL CALL (Previously Taken)

EXECUTIVE SESSION – City Attorney Pinkney reported that action was taken on item a) as follows:

Motion to approve a settlement agreement with Rio Buena Vista Assoc. was made by Council Member Campbell, seconded by Council Member Longbrake, and carried by the following roll call vote:

Aves: Council Members Campbell, Merritt, Pogue, Belt, and Longbrake

Noes: None

Absent: Council Member McCorkle

City Attorney announced there was no further action taken.

INVOCATION given by Council Member Campbell

PLEDGE OF ALLEGIANCE led by Mayor Jernigan

APPROVAL OF AGENDA

A motion to approve the agenda was made by Council Member Pogue, seconded by Council Member Campbell and carried by the following roll call vote:

Ayes: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake

Noes: None Absent: None

CONFLICT OF INTEREST – Council Member McCorkle had a conflict of interest on Executive Session Item a) because she lives too close to Rio Buena Vista.

Council Member Pogue declared a conflict of interest on Executive Session Item b) because her son lives with her and works for the facility in question.

CORRESPONDENCE - None

INTRODUCTIONS – Former Council Members Tim Terral and Shawn Gudmundson, Adrian Chavez, and Tribal Council members Colleen Garcia and Nora McDowell

CITY ATTORNEY Parliamentary procedures given by City Attorney Pinkney

PUBLIC APPEARANCE

Judy Thornton gave report on Museum and El Garces tours announcing that the Museum will remain open all summer.

Pastor James Jones suggested building restrooms for public use at Santa Fe Park Jarod Johnston reported on the work being done on the off freeway ramps. He expressed concern over the restrooms at the skate park and ball field being open at night and a harborage for homeless people.

Terry King reported on an upcoming event on April 29 at 1pm at Santa Fe Park where he will be honoring the National Day of Prayer and asked for a Proclamation declaring April 29 the Needles Day of Prayer.

PRESENTATION

- 1) Proclamation presented by Mayor Jernigan to the Fort Mojave Indian Tribe representative Colleen Garcia for the Avi Kwa Ame National Monument Designation (Spirit Mountain).
- 2) Fort Mojave Telephone, Inc. Broadband presentation given by General Manager Michael Scully
- 3) Chamber of Commerce update on Visitor Center given by Wayne Colburn

ADJOURNED THE JOINT COUNCIL / NPUA MEETING AND CONVENE NPUA / SARDA MEETING (Roll Call previously taken) at 6:51 pm

4) a) Resolution No. 03-28-2023-SARDA and b) Resolution No. 03-28-2023-1-SARDA

A motion to waive the reading and adopt Resolution No. 03-28-2023-SARDA declaring pursuant to California Government Code §54221 that the real property identified as APN 0186-222-10-0000 (approximately 1.34 acres located near the intersection of I-40 and US-95) is designated as exempt surplus land and not necessary for the Successor Agency's use at this time, finding that such declaration is exempt from environmental review under the California Environmental Quality Act and taking related actions

and

Waive the reading and adopt Resolution No. 03-28-2023-1-SARDA authorizing the transfer of the real property identified as APN 0186-222-10-0000 to the Needles Public Utility Authority for essential Authority power substation government purposes and approving certain related actions was made by Council Member Belt, second by Council Member Campbell and carried by the following roll call vote:

Aves: Member/Council Members Campbell, McCorkle, Merritt, Jernigan, Pogue, Belt, and

Longbrake

Noes: None Absent: None

5) Resolution No. 03-28-2023-NPUA

A motion to waive the reading and adopt Resolution No. 03-28-2023-NPUA authorizing the acceptance of the transfer of the real property identified as APN 0186-222-10-0000 (approximately 1.34 acres located near the intersection of I-40 and US-95) to the Needles Public Utility Authority from the Successor Agency to the Redevelopment Agency of the City of Needles for essential Authority power substation government purposes and approving certain related actions was made by Vice Mayor Merritt, second by Council Member Campbell and carried by the following roll call vote:

Ayes: Member/Council Members Campbell, McCorkle, Merritt, Jernigan, Pogue, Belt, and

Longbrake

Noes: None Absent: None

ADJOURNED THE JOINT NPUA / SARDA MEETING AND RECONVENE THE COUNCIL MEETING (Roll Call previously taken) at 6:56 pm

PUBLIC HEARING

6) Public Hearing held -noticed to consider amending Chapter 2 "Administration" of the Needles Municipal Code adding Article IX, Housing Commission

City Manager Daniels recommended a 5-member commission and responded to council inquiry that staff has been in contact with HUD and they are happy with our progress.

Mayor opened the public hearing at 7:02 pm Public Comment – none Mayor closed the public hearing at 7:02 pm Council Discussion / Deliberation – none

Council Member Campbell moved, second by Council Member McCorkle to waive the reading and approve for introduction Ordinance No. 660-AC amending Chapter 2 "Administration" of the Needles Municipal Code adding Article IX, Housing Commission. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake

Noes: None Absent: None

CONSENT CALENDAR:

Council Member Pogue moved, second by Council Member Campbell to approve consent items 7-11, and 13. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake

Noes: None Absent: None

- 7) Approved the warrants register through March 28, 2023
- 8) Approved the minutes of March 14, 2023
- 9) Waived the reading and adopted Resolution 2023-18 approving an Addendum to the agreement with Data Ticket to include the addition of Advanced Collections for Administrative Citations
- 10) Accepted Notice of Completion for work completed by Christensen Brothers General Engineering, Inc on the Phase III Water Service Replacement and Street Improvements Project and authorized a Notice of Completion to be recorded with San Bernardino County Recorder's Office
- 11) Received and Filed the Housing Authority of the City of Needles (HACN) Recovery Plan
- 13) Accepted Notice of Completion for work completed by Robinson Electric Company for purchase and installation of LED Field Lighting at Duke Watkins Park as part of the SB-68 grant from California Department of Parks and Recreation and authorized a Notice of Completion to be recorded with the San Bernardino County Recorder's Office

End of Consent

12) Approve a Third Amendment to the On-Call Consulting Services Agreement between the City and Development Management Group, Inc. f
Item pulled for clarification by Council Member McCorkle

Minimal discussion ensued regarding if this was included in the current budget.

Council Member Campbell moved, second by Vice Mayor Merritt to approve a Third Amendment to the On-Call Consulting Services Agreement between the City and Development Management Group, Inc. for economic development consulting services in the amount not to exceed \$15,400 from existing budget appropriations and extend the term of the Agreement through June 30, 2023. Motion carried by the following roll call vote:

Aves: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake

Noes: None Absent: None

REGULAR ITEMS

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS - none

14) Authorized those interested in attending the Inland Empire Tourism Regional Summit on March 29, 2023

A motion to authorize Mayor Jernigan and Council Member Campbell to attend the Inland Empire Tourism Regional Summit on March 29, 2023, 8:30 am – 1 pm in the Event Center at Bear Springs Hotel was made by Vice Mayor Merritt, seconded by Council Member Longbrake was carried by the following roll call vote:

Ayes: Council Members Campbell, McCorkle, Merritt, Pogue, Belt, and Longbrake

Noes: None Absent: None CITY ATTORNEYS REPORT - City Attorney Pinkney had nothing to report.

CITY MANAGERS REPORT - City Manager Rick Daniels gave a report.

COUNCIL REQUESTS

Council Member Campbell asked about marking the restrooms clearly men and women.

Council Member McCorkle requested checking bathrooms at night and making sure they are locked. Vice Mayor Merritt had no requests.

Council Member Pogue asked about the status of 1st and 2nd beach.

Council Member Belt requested regular cleaning of parks to keep up with trash and suggested a contest where people post selfies while picking up trash and winners get a reward.

Council Member Longbrake suggested putting a city logo at bottom of pool when it is redone. Also stated there is a street light out on Luna Vista and the flag at the train park is worn and there is no light

Mayor Jernigan reported on the success of the clean up at Jack Smith Park over the weekend and stated that the bathrooms at El Garces need to remain locked due to previous issues with vandalism and maintenance.

ADJOURNMENT Mayor Jernigan adjourned the meeting at 7:27 pm	
ATTEST:	
Mayor Janet Jernigan	City Clerk Dale Jones, CMC



City of Needles, California Request for City Council Action

	⊠ CIT	COUNCIL NPUA		☐ Regular ☐ Special
Meetin	g Date:	April 11, 2023		
Title:		cept the resignation of Karer ginia Tasker as City Treasur		City Treasurer and appoint
Virginia Finance	ed for perso a Tasker w e System a	onal reasons. as the City Finance Director	from 1983 to 1997. Vi	asurer since 2013. Kippy has irginia is familiar with the City easurer's duties. Virginia has
		reads in part that the city tre	easurer shall be appo	pinted by affirmative votes of at
The city (a)	y treasurer Receive a collection from the c or agency Have cus	the city is responsible, and ounty, state or federal govern of the city. tody of all public funds be	nse fees and other re receive all taxes or of nment, or from any cou longing to or under	evenues of the city, or for whose ther money receivable by the city urt, or from any office, department, control of the city or any office, Il funds coming into his hands into
(c)	such depo adopted, t with all of depositing Disburse r	esitory as may be designated hen in such depository designated the provisions of the state con and securing of public fund- moneys on warrants in the m	I by resolution of the control of the control of the constitution and laws of s. I anner provided for in	council, or, if no such resolution be e city manager, and in compliance f the state governing the handling,
(e)	disbursem Perform s	ents and fund balances, cop	pies of which reports s	hall be filed with the city manager. ay be required of him by ordinance
Recom	mended /		n 2023-14 and approv as City Treasurer	e the appointment of
	tted By:	City Clerk Dale Jones	, CMC Date:	45/23
Approv	ed:	Not Approved:☐	Tabled: <u></u>	Other:

RESOLUTION NO.2023-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES OF NEEDLES, CALIFORNIA APPOINTING A CITY TREASURER AND ESTABLISHING DUTIES AND FIXING SALARIES OF THE CITY TREASURER

WHEREAS, On March 14, 2023, Karen (Kippy) Poulson resigned as City Treasurer,

WHEREAS, On August 13, 2013, Resolution 2013-31 established the following duties for the City Treasurer:

- Reviews and approves all disbursements (warrants) for the City of Needles and the Needles Public Utility Authority and approves the warrant registers.
- Approves the monthly Treasurer's Report, as prepared by the City Finance Department.
- Reviews collection of tax revenue.
- Such other duties as mandated by City of Needles Charter, and/or resolution by City Council.

BE IT RESOLVED that the City re-establishes the salary of said officer to be \$275 per month.

WHEREAS, City Staff offered the position to Virginia Tasker and;

WHEREAS, Virginia Tasker accepted the position.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 11th day of April, 2023 by the following roll call vote:

AYES: NOES: ABSENT: ABSTAIN:			
		Mayor	
ATTEST:	City Clerk	Al-landing.	(SEAL)
APPROVED AS TO FORM:			
City Attorney			

ORDINANCE NUMBER 660-AC

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, AMENDING CHAPTER 2 OF THE NEEDLES MUNICIPAL CODE BY ADDING ARTICLE IX. HOUSING COMMISSION

WHEREAS, as provided in California Housing Authorities Law, Health and Safety Code sections 34200 et seq., since 1951, there has been a housing authority in the City of Needles ("City") known as the Needles Housing Authority; and

WHEREAS, in 1952, the City by resolution, declared that there was a need for a housing authority in the City because (a) insanitary or unsafe inhabited dwelling accommodations existed in the City, and/or (b) there was a shortage of safe and sanitary dwelling accommodations in the City available to persons of low income at rentals they could afford, pursuant to California Health and Safety Code section 34242; and

WHEREAS, since in or about 1952, the City Council has appointed residents of the City to serve as commissioners of the Needles Housing Authority pursuant to California Health and Safety Code section 34270; and

WHEREAS, California Health and Safety Code section 34290(a) provides, "As an alternative to the appointment of commissioners of the authority, the governing body of any county or city, at the time of the adoption of a resolution pursuant to Section 34240 or at any time thereafter, may declare itself to be the commissioners of the authority, in which case, all the rights, powers, duties, privileges and immunities, vested by this chapter in the commissioners of an authority, except as otherwise provided in this article, shall be vested in the governing body;" and

WHEREAS, California Health and Safety Code section 34290(b) provides, "If the governing body of any county or city has declared itself to be the commissioners of the authority, the governing body shall also appoint two tenants of the authority as commissioners if the authority has tenants, or within one year after the authority first does have tenants...;" and

WHEREAS, California Health and Safety Code section 34290(c) provides, "As an alternative to appointment of tenants of the authority as commissioners of the authority pursuant to subdivision (b), if a housing commission is created as provided in Section 34291, the governing body may make tenant appointments pursuant to subdivision (b) to the commission rather than to the authority;" and

WHEREAS, California Health and Safety Code section 34292 provides, "A governing body of a county or city which has declared itself to be the commissioners of the authority pursuant to Section 34290 may, by ordinance, create a housing commission. The number of members thereof, their terms of office, their qualifications, and the method of their appointment and removal shall be as provided by ordinance;" and

WHEREAS, Article IX of the City Charter provides that the City Council may create by ordinance or resolution such boards or commissions as in its judgment are required and may grant to them such powers and duties as are consistent with the provisions of this Charter; and

WHEREAS, the City Council of the City of Needles finds that it is in the best interest of the community, at this time, for the City Council adopt an ordinance creating a Housing Commission; and

WHEREAS, a public hearing notice was published in the Needles Desert Star on March 15, 2023.

NOW, THEREFORE, the City Council of the City of Needles does ordain as follows:

<u>SECTION 1</u>. <u>Incorporation of Recitals</u>. The recitals reflected above are true and correct and are incorporated by this reference herein as the cause and foundation for the action taken by the and through this Ordinance.

SECTION 2. CEQA. Pursuant to section 15060(c)(2) of the California CEQA Guidelines, adoption of the subject Ordinance will not result in a direct or reasonably foreseeable indirect physical change in the environment and therefore is not subject to CEQA. Additionally, pursuant to section 15060(c)(3) the activity is not a "project" as defined in section 15378 because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 3. The City Council HEREBY FINDS AND DETERMINES that facts do exist to approve an amendment to the Needles Municipal Code ("Needles Code").

SECTION 4. The City Council HEREBY APPROVES Ordinance 660-AC amending the Needles Code as set forth in Exhibit "A" attached hereto and incorporated herein by this reference.

SECTION 5. Effective Date. This action shall become final and effective thirty (30) days after this decision by the City Council as provided by the Needles Code.

SECTION 6. Severability. If any section or provision of this Ordinance is for any reason held to be invalid or unconstitutional by any court of competent jurisdiction, or contravened by reason of any preemptive legislation, the remaining sections and/or provisions of this Ordinance shall remain valid. The City Council hereby declares that it would have adopted this Ordinance, and each section or provision thereof, regardless of the fact that any one or more section(s) or provision(s) may be declared invalid or unconstitutional or contravened via legislation.

SECTION 7. Certification. The City Clerk shall certify to the adoption of this Ordinance.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Needles, California, held on the 28th day of March, 2023, by the following roll call vote:

AYES: Council Members Campbell, McCorkle, Merritt, Pogue, Belt and Longbrake

NOES None ABSENT: None ABSTAIN: None

	Janet Jernigan, Mayor
Attest:	Dale Jones, City Clerk

PASSED, APPROVED AND ADOPT Needles, California, held on the 11 th	SSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of edles, California, held on the 11 th day of April, 2023.				
AYES: NOES: ABSENT: ABSTAIN:					
(Seal)	Attest:	Janet Jernigan, Mayor			
Approved as to form:		Dale Jones, City Clerk			
Approved as to form.					

John O. Pinkney, City Attorney

Exhibit "A" to Ordinance Number 660-AC

Article IX. HOUSING COMMISSION

- 2-40 Housing authority established.
- 2-41 Housing commission, created.
- 2-42 Members.
- 2-43 Appointments.
- 2-44 Term.
- 2-45 Vacancies.
- 2-46 Regular meetings.
- 2-47 Duties.
- 2-48 Procedures for review and recommendation—Further functions.
- 2-49 Records.
- 2-50 Organization.
- 2-51 Compensation and reimbursement.

2-40 Housing authority established.

As provided in California Housing Authorities Law ("Law"), Health and Safety Code sections 34200 et seq., since 1951, there has been a housing authority in the City of Needles ("City") known as the Needles Housing Authority ("Authority"). in 1952, the City by resolution, declared that there was a need for a housing authority in the City because (a) insanitary or unsafe inhabited dwelling accommodations existed in the City, and/or (b) there was a shortage of safe and sanitary dwelling accommodations in the City available to persons of low income at rentals they could afford, pursuant to California Health and Safety Code section 34242. Pursuant to resolution adopted on February 14, 2023, the City Council ("City Council") of the City declared itself to be the Commissioners of the Authority pursuant to the Law.

2-41 Housing commission, created.

Pursuant to section 34291 of the Law, a governing body of a city which has declared itself to be the commissioners of a housing authority may, by ordinance, create a housing commission. A housing commission is created and established. Such housing commission may be known and referred to as the "Needles Housing Commission" or the "Housing Commission."

2-42 Members.

The Housing Commission shall consist of five (5) members who shall be qualified electors of the City. Two (2) of the members shall be appointed as tenants of the Authority and one (1) of the tenant appointments shall be over sixty-two (62) years of age if the Authority has tenants over that age. If a tenant appointment to the Housing Commission ceases to be a tenant of the Authority, he or she shall be disqualified from being a member and another tenant of the Authority shall be appointed by the City Council to the remainder of the unexpired term. The successor to a tenant appointment shall be a tenant of the Authority.

2-43 Appointments.

The members of the Housing Commission shall be appointed by the Council pursuant to section 900 of the City Charter, as may be amended from time to time.

2-44 Term.

Each member of the Housing Commission shall serve a four (4) year term and shall otherwise be subject to the terms of membership pursuant to section 902 of the City Charter.

2-45 Vacancies.

Vacancies on the Housing Commission shall be filled by appointment by the City Council pursuant to section 905 of the City Charter.

2-46 Regular meetings.

Regular meeting days of the Housing Commission shall be determined by resolution of the Housing Commission, except that the Housing Commission shall meet at least once each month. As set forth in section 904 of the City Charter, all proceedings shall be open to the public.

2-47 Duties.

The Housing Commission shall have the power and be required to review and make recommendations on all matters to come before the Authority prior to Authority action, except emergency matters and matters which the Housing Commission, by resolution, excludes from the Housing Commission's review.

2-48 Procedures for review and recommendation—Further functions.

Before a matter is acted upon by the Authority, the matter shall be submitted to the Housing Commission for its review and recommendation. Within thirty (30) days after a matter is submitted to the Housing Commission for its review and recommendation, the Housing Commission shall make and file its report thereon with the Authority. If the Housing Commission does not report upon the matter within thirty(30) days after its submission by the Authority, the Housing Commission shall be deemed to have waived its review and recommendations concerning the matter and the Authority may thereafter approve the matter without the report of the Housing Commission. From time to time, the City Council may, by ordinance or resolution, amend the procedures set forth in this section or provide for additional procedures for review and recommendation, and for further functions of the Housing Commission.

2-49 Records.

Accurate and permanent records of the acts of the Housing Commission shall be kept, and such records shall have the same status as records of other administrative departments of the City.

2-50 Organization.

The Housing Commission shall elect one of its members as chairperson and such election shall be held as soon as practicable after each new term commences. The Housing Commission shall adopt such rules and regulations as it deems necessary to provide for its other officers and their method of selection, and for other matters relative to its work and administration. Minutes, resolutions and official records of the Housing Commission shall be filed with the City Clerk.

2-51 Compensation and reimbursement.

Members of The Housing Commission shall serve without compensation for their services as such, but may receive reimbursement for necessary traveling and other expenses incurred on official duty when such expenditures have received authorization by the City Council.



City of Needles, California Request for City Council Action

Title: Letters of Support for Cal Cities-sponsored Ballot Measures Background: The League of California Cities proactively advances the interest of cities by working with lawmakers to introduce bills that target common issues facing cities. The following are sponsored by Cal Cities: AB 1708 (Muratsuchi): Proposition 47 made promises of safe neighborhoods, but the unintended consequences that followed have undermined that promise. AB 1708 (Muratsuchi) would increase accountability for repeat theft offenders and offer pathways for pre-plea diversion programming. 2023-24 State Budget Priorities for Cities: Cal Cities is calling on the state and Legislature to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness, invest \$1 billion to reimburse cities for unfunded mandates, and lay off any action that would reduce or eliminate funding for cities or divert essential local revenue sources. State Ballot Measure Restricting Voters' Input and Local Taxing Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 4 4 4 2 3	I CITY COUNCI	L NPUA RDA	⊠ Regular ∐ Special
The League of California Cities proactively advances the interest of cities by working with lawmakers to introduce bills that target common issues facing cities. The following are sponsored by Cal Cities: AB 1708 (Muratsuchi): Proposition 47 made promises of safe neighborhoods, but the unintended consequences that followed have undermined that promise. AB 1708 (Muratsuchi) would increase accountability for repeat theft offenders and offer pathways for pre-plea diversion programming. 2023-24 State Budget Priorities for Cities: Cal Cities is calling on the state and Legislature to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness, invest \$1 billion to reimburse cities for unfunded mandates, and lay off any action that would reduce or eliminate funding for cities or divert essential local revenue sources. State Ballot Measure Restricting Voters' Input and Local Taxing Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 2 4 4 2 3 Approved: Other: Other:	Meeting Date:	April 11, 2023	
working with lawmakers to introduce bills that target common issues facing cities. The following are sponsored by Cal Cities: AB 1708 (Muratsuchi): Proposition 47 made promises of safe neighborhoods, but the unintended consequences that followed have undermined that promise. AB 1708 (Muratsuchi) would increase accountability for repeat theft offenders and offer pathways for pre-plea diversion programming. 2023-24 State Budget Priorities for Cities: Cal Cities is calling on the state and Legislature to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness, invest \$1 billion to reimburse cities for unfunded mandates, and lay off any action that would reduce or eliminate funding for cities or divert essential local revenue sources. State Ballot Measure Restricting Voters' Input and Local Taxing Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 21423	Title:	Letters of Support for Cal Cities-sponso	ored Ballot Measures
neighborhoods, but the unintended consequences that followed have undermined that promise. AB 1708 (Muratsuchi) would increase accountability for repeat theft offenders and offer pathways for pre-plea diversion programming. 2023-24 State Budget Priorities for Cities: Cal Cities is calling on the state and Legislature to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness, invest \$1 billion to reimburse cities for unfunded mandates, and lay off any action that would reduce or eliminate funding for cities or divert essential local revenue sources. State Ballot Measure Restricting Voters' Input and Local Taxing Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 21423 Approved: Date: 21423	Background:	working with lawmakers to introduce b	ills that target common issues facing
and Legislature to invest \$3 billion in ongoing funding for cities to increase the supply of affordable housing and reduce homelessness, invest \$1 billion to reimburse cities for unfunded mandates, and lay off any action that would reduce or eliminate funding for cities or divert essential local revenue sources. State Ballot Measure Restricting Voters' Input and Local Taxing Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 214123 Approved: Other: Oth		neighborhoods, but the unintended undermined that promise. AB 17 accountability for repeat theft offender	consequences that followed have 708 (Muratsuchi) would increase
Authority: The anti-local control California Business Roundtable measure has qualified for the November 2024 ballot. This anti-local control measure will decimate vital local and state services to the benefit of the largest and wealthiest corporations in California. Cal Cities, along with a broad coalition of local governments, labor, public safety, education, and infrastructure advocates, strongly oppose this initiative. Recommendation: Approve Letters of support for Cal Cities-sponsored Ballot Measures Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 2 4 4 5 5 6 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		and Legislature to invest \$3 billion in of the supply of affordable housing and re to reimburse cities for unfunded manda reduce or eliminate funding for cities	ongoing funding for cities to increase duce homelessness, invest \$1 billion ates, and lay off any action that would
Submitted By: Patrick Martinez, Assistant City Manager/Development City Management Review: Date: 4423 Approved: Not Approved: Tabled: Other:		Authority: The anti-local control Calife has qualified for the November 2024 be will decimate vital local and state service wealthiest corporations in California. Conformation of local governments, labor, public services and state services are serviced by the conformation of local governments.	ornia Business Roundtable measure pallot. This anti-local control measure ices to the benefit of the largest and al Cities, along with a broad coalition pafety, education, and infrastructure
City Management Review: Date: 4 4 23 Approved: Not Approved: Tabled: Other:	Recommendation:	Approve Letters of support for Cal Citie	es-sponsored Ballot Measures
Approved: Not Approved: Tabled: Other:	Submitted By:	Patrick Martinez, Assistant City Manag	er/Development
	City Management	Review: Date:	2 4 23
A 1 11 (2)	Approved:	Not Approved: Tabled:	Other:
Agenda Item:			Agenda Item:



City of Seedles

817 Third Street, Needles, California 92363
(760) 326-2113 • FAX (760) 326-6765

www.cityofneedles.com

Mayor, Janet Jernigan Vice Mayor Kirsten Merritt Councilmember Tona Belt Councilmember Ellen Campbell Councilmember Jamie McCorkle Councilmember JoAnne Pogue Councilmember Henry Longbrake

City Manager Rick Daniels

April 11, 2023

The Honorable Reginald Jones-Sawyer Chair, Assembly Public Safety Committee Legislative Office Building 1020 N Street, Room 111 Sacramento, CA 95814

RE: AB 1708 (Muratsuchi) Theft.

Notice of SUPPORT (As Amended 3/9/23)

Dear Assembly Member Jones-Sawyer,

The City of Needles is pleased to support AB 1708 (Muratsuchi). This measure would increase accountability for repeat theft offenders and offer pathways for pre-plea diversion programming. If passed, the bill would send the issue to the voters for approval at the next statewide general election.

This strategy is one of many supported by cities to address crime and its underlying causes. We remain committed to improving California's carceral systems, interrupting and ending cycles of recidivism, and building a community-based system of care that appropriately meets the needs of all community members.

Proposition 47 of 2014 made promises of safe neighborhoods, but the unintended consequences that followed have provided anything but. According to a February 2023 study conducted by the Public Policy Institute of California, a strong majority of Californians worry they or a family member will be a victim of a crime (21% very, 44% somewhat). This is the sentiment being felt by residents of cities throughout the state.

AB 1708 will protect the City of Needles by reforming Proposition 47 to increase accountability for serial theft and encourage responsive intervention programs that divert people away from both crime and prison.

Our communities deserve better, and cities are more than ready to find solutions that fix Proposition 47.

The City of Needles is keenly interested in exploring additional strategies to address the impacts of crime in our communities. This includes resources to improve community safety through prevention and early intervention programming, as well as improved reentry service provision for our formerly incarcerated community members. While these provisions have historically been the responsibility of state and county departments, cities are interested in increased collaboration to meet these urgent needs.

For these reasons, the City Council of the City of Needles requests your support on AB 1708.

Sincerely,

Janet Jernigan City of Needles, Mayor

CC: Assemblymember Al Muratsuchi

CC: Assemblymember Eduardo Garcia

CC: State Senator Steve Padilla

CC: City of Needles City Manager Rick Daniels

CC: Cal Cities Regional Public Affairs Manager Laura Morales

CC: League of California Cities



City of Seedles

817 Third Street, Needles, California 92363

817 Third Street, Needles, California 92363 (760) 326-2113 • FAX (760) 326-6765 www.cityofneedles.com Mayor, Janet Jernigan Vice Mayor Kirsten Merritt Councilmember Tona Belt Councilmember Ellen Campbell Councilmember Jamie McCorkle Councilmember JoAnne Pogue Councilmember Henry Longbrake

City Manager Rick Daniels

April 11, 2023

The Honorable Nancy Skinner Chair, Senate Budget and Fiscal Review Committee 1021 O Street, Suite 8630 Sacramento, CA 95814

The Honorable Roger Niello Vice Chair, Senate Budget and Fiscal Review Committee 1021 O Street, Suite 7110 Sacramento, CA 95814 The Honorable Philip Ting Chair, Assembly Budget Committee 1021 O Street, Suite 8230 Sacramento, CA 95814

The Honorable Vince Fong Vice Chair, Assembly Budget Committee 1021 O Street, Suite 4630 Sacramento, CA 95814

Dear Senator Skinner, Senator Niello, Assembly Member Ting, and Assembly Member Fong:

In the spirit of a strong state and local government partnership that benefits all Californians, the City of Needles respectfully calls on the state and lawmakers to take action to bolster local government efforts to support our most vulnerable residents and ensure California's economic strength.

City officials are on the front lines delivering essential services to more than 80% of the state's residents. They rely on collaborative partnerships with the state and other organizations to meet the challenges facing our communities. Every day, local leaders connecting individuals experiencing homelessness with wraparound services, delivering permanent supportive housing, and jumpstarting the construction of affordable housing in their communities. Clearly there's more work to do and that requires additional resources.

The City of Needles calls on the Legislature to make a **permanent funding stream of \$3 billion annually for cities to help more Californians find homes** and prevent more Californians from having to live on the streets, under bridges, or in their cars.

Tougher fiscal times can exacerbate the challenges our communities face by contributing to a downturn in the production of affordable housing, an increase in the struggle for resources for unhoused residents, and ever-increasing economic inequity. In the face of another potential recession, we cannot afford for these gaps to widen.

An ongoing \$3 billion investment from the state can spur much-needed housing production, ensure that thousands more Californians experiencing homelessness get the support they need, and more importantly, prevent thousands more from losing their homes. This funding will further our state-local partnership to advance practical, data-driven, and effective strategies to two of the state's biggest challenges.

The City of Needles has an economic development strategy which has created 600 jobs in our community and the City is in dire need of affordable housing options to accommodate the City's growing labor force.

It is also time for the state to finally pay down its growing backlog of unreimbursed claims — nearly \$1 billion — owed to local governments for state-mandated programs. The vitality of local governments is dependent upon fiscal stability, and local governments rely on the state to reimburse them in a timely manner for costs related to delivering a wide range of state-mandated programs.

Equally important, the City Council of the City of Needles strongly opposes any action that would reduce or eliminate funding for local governments as a short-term solution to balance the 2023-24 state budget. Diverting funding would only compound cities' financial challenges and jeopardize the delivery of critical resources to our most vulnerable residents.

We look forward to engaging with you to realize an even stronger partnership for the benefit of all Californians.

Sincerely,

Janet Jernigan City of Needles, Mayor

CC: Assemblymember Eduardo Garcia

CC: State Senator Steve Padilla

CC: City of Needles City Manager Rick Daniels

CC: Cal Cities Regional Public Affairs Manager Laura

CC: League of California Cities



City of Seedles
817 Third Street, Needles, California 92363

Mayor, Janet Jernigan Vice Mayor Kirsten Merritt Councilmember Tona Belt Councilmember Ellen Campbell Councilmember Jamie McCorkle Councilmember JoAnne Pogue Councilmember Henry Longbrake

www.cityofneedles.com

FAX (760) 326-6765

City Manager Rick Daniels

April 11, 2023

Bismarck Obando Director of Public Affairs, League of California Cities 1400 K Street, Suite 400 Sacramento, CA 95814

(760) 326-2113

RE: Letter Opposing Initiative 21-0042A1

On April 11, 2023, the City Council of the City of Needles voted to oppose Initiative 21-0042A1, a deceptive, developer-sponsored proposition aimed for the November 2024 statewide ballot that would significantly jeopardize cities' ability to provide essential services and infrastructure for our residents.

The measure includes undemocratic provisions that would make it more difficult for local voters to pass measures needed to fund local services and projects and would limit voter input by prohibiting local advisory measures where voters can express a preference on how they want their local tax dollars spent.

This measure creates new constitutional loopholes that allow corporations to pay far less than their fair share for the impacts they have on our communities, including impacts on local infrastructure and our environment.

This measure also may make it much more difficult for state and local regulators to issue fines and levies on corporations that violate laws intended to protect our environment, public health and safety, and our neighborhoods.

Unless defeated, the measure puts billions of dollars currently dedicated to local services at risk, and could force cuts to fire and emergency response, law enforcement, public health, parks, libraries, affordable housing, services to support homeless residents, mental health services, and more.

The City of Needles economy will be directly impacted if Initiative 21-0042A1 is approved and the anti-local control measure will decimate public safety which are vital local services that we provide to our residents.

The measure benefits wealthy corporations and real estate developers while decimating our local communities and neighborhoods.

You may list the City Council of the City Needles is in formal opposition to Initiative #21-0042A1 and include our city as part of the growing coalition of public safety, labor,

local government, infrastructure advocates, and other organizations throughout the state opposed to this deceptive proposition.

Sincerely,

Janet Jernigan City of Needles, Mayor

CC: Assemblymember Eduardo Garcia

CC: State Senator Steve Padilla

CC: City of Needles City Manager Rick Daniels

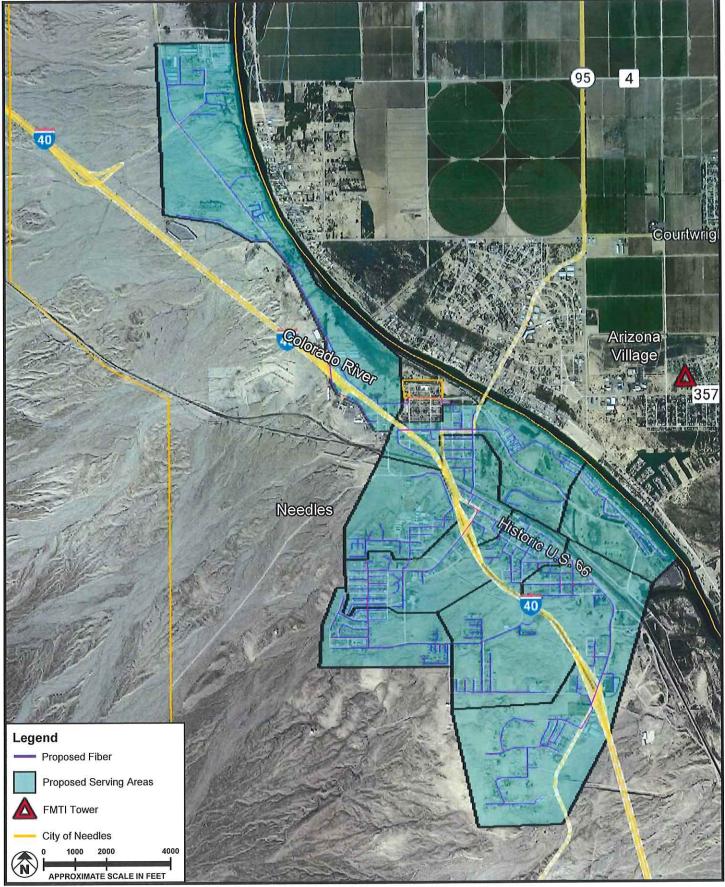
CC: Cal Cities Regional Public Affairs Manager Laura Morales

CC: League of California Cities



City of Needles, California Request for City Council Action

☐ CITY COUNCIL	. 🖂 NPUA	⊠ Regular ☐ Special
Meeting Date:	April 11, 2023	
Title:	(5)	ncil of the City of Needles, Approving a e Proposed Fort Mojave Telecommunications
States Department a fiber-to the-premi and San Bernading of highspeed broad areas. The propose	of Agriculture (USDA) Rural L se (FTTP) network (fiber optic o County ("proposed Project"). band services to underserved ed Project would allow the City as economic development, re	Incorporated (FMTI) has been awarded a United Utilities Services (RUS) Reconnect Grant to build in the portions of the City of Needles (City), CA The proposed Project will allow for the delivery residents in the City of Needles and surrounding to take advantages that stem from broadband mote learning capabilities and health care,
proposed service a Carrier (ILEC) and middle mile would o and at FMTI's cen Messaging, Phone	area in Needles will connect would join on the Northern connect at the Northern boundatral office located in existing (VOIP), and Voicemail serv	frown on Figure 1 , Project Location Map . The to FMTI's existing Incumbent Local Exchange and Eastern boundaries. The fiber cable route ary of the service area from an existing handhole service area. FMTI also offers Hosted PBX, ices that could be offered if certain regulatory be found in the attached "Exhibit A".
Fiscal Impact: revenues back to the	250 25	lity for current and future residents. No direct
the Proposed Fo Direct staff to file Planning and res	rt Mojave Telecommunicat the Notice of Exemption (earch, State Clearinghous to proceed with the impleme	-21, Approving a Categorical Exemption for tions Incorporated Fiber Optic Project and NOE) with the State of California, Office of e, and the San Bernardino County Clerk. entation of the proposed FMTI FTTP Project
Submitted By:	Kathy Raasch, Projects Ma	11
City Management	Review:	Date: 4423
Approved:	Not Approved:	Tabled: Other:
		Agenda Item:



SOURCE: Google Earth - 2023

FIGURE 1



Project Location Map

Exhibit "A"

Project Description

The City is the Lead Agency under the California Environmental Quality Act (CEQA) for proposed FTTP Project.

The design gives FMTI path diversity and redundancy to ensure the reliability of the proposed network. The project fiber design includes 40 miles of fiber cable to cover approximately 7.5 square miles and no new sites will be constructed. The Project would connect the new service area to existing infrastructure by connecting to FMTI's existing ILEC and joining on the Northern and Eastern boundaries with the installation of the fiber optic cable. The Project would provide broadband speeds up to 10Gbps symmetrical speeds and to approximately 1,013 premises.

The proposed Project will be located within the public right-of-way along previously disturbed roadway ditches and utility corridors. Installation of the cables would require ground disturbance that includes a directional bore to bore the channel, a static plow to plow in the fiber optic cable then fill and compact the soil, as well as a cable blowing machine, hydraulic power pack, and an air compressor to blow the fiber optic cable through the existing conduit.

The types of activities will be as follows:

- Directional Bore Place bore machine in ditch and bore the channel. Then pull the conduit into the bored space while pulling the bit back out.
- Plowing Plow in the fiber optic cable. When bore encountered when plowing, excavate area at both ends of the bore and pull the cable through. Fill in and compact the plow strip. Back fill, compact the soil and seed the bore pit.
- Blowing fiber Open the existing hand holes, pedestals, or cabinets. Use a cable blowing machine, hydraulic power pack, and an air compressor to blow the new fiber optic cable through the existing, already buried, conduit. Close the existing hand holes, pedestals, or cabinets.
- Erosion and Sediment Controls the following will be employed:
 - Static Plow will be disturbing a path of approximately 3 inches which will allow for existing vegetation to act as the sediment control.
 - Backhoe to place hand hole (30"X48"), the backhoe will use an 18" to 24" bucket allowing for minimum soil disturbance. Existing vegetation in the area will act as sediment control. The area will then be backfilled, packed, and seeded as required by governing agencies.

o Directional Boring - Soil disturbance will be an area of approximately 60 square feet when boring in the conduit for the fiber optic cable. Existing vegetation in the area will act as the sediment control and the area will be backfilled, packed, and seeded as required by governing agencies.

Within the City, plowing and directional boring techniques will be used to install the cable in along the streets and roadways, and when entering buildings. A typical plowing blade, which is not more than ½ - 1-inch in width, acts like a knife during plowing and consequently does very minimal temporary disruption to the landscape. Directional boring will also be used to minimize the disruption to the landscape. A small ground level hand hole will be placed at the building, coming up out of the hand hole will be a 1 ¼-inch riser that will connect to the LB transition box. A hole will be drilled, approximately 1 ¼-inch in diameter through the outside wall of the building in which to feed the cable through to the inside of the building. The depth of cable under the surface is at a minimum of 24 inches. Concrete may need to be removed when it cannot be avoided by means of boring. Access handholes will be placed along the route as well. Any concrete that has been removed will be replaced to previous standards.

During construction Erosion and Sediment Control Inspection and Maintenance Practices and Spill Prevention and Material Management Practices will be followed.

The proposed Project will follow all state and local entity guidelines for permitting and construction practices to ensure minor impact on the landscape.

General Plan and Land Use Zoning

The proposed Project will take place in public right-of-way along previously disturbed roadways and utility corridors and does not have a General Plan land use designation and Zoning designation within the City.¹

The proposed Project will connect existing residential, commercial, and other uses in the City to fiber optic cables.

Findings Under the California Environmental Quality Act (CEQA):

The proposed Project is exempt from the California Environmental Quality Act (CEQA) under a Class 3 and Class 4 categorical exemption.

Class 3 (CEQA Guidelines 15303): New Construction or Conversion of Small Structures

Class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the

¹ City of Needles, General Plan Land Use and Transportation Element, 2023. https://cityofneedles.com/services/planning-department/. Accessed March 2023.

conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. The numbers of structures described in this section are the maximum allowable on any legal parcel. Examples of this exemption include, but are not limited to:

• Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction.

Justification for why Project is Exempt under the Class 3 Exemption:

- The proposed Project would consist of the installation of small new equipment, fiber optic cable, that would expand upon existing utility infrastructure. The cable will connect the service area from an existing handhole and at FMTI's central office located in existing service area.
- Minor and temporary modifications would be made to the landscape in order to install the fiber optic cables.
- The proposed Project would not construct any new sites and as such would not make changes to the maximum allowable amount of structures on any parcel.

Therefore, the proposed Project would be exempt from CEQA under a Class 3 categorical exemption.

Class 4 (CEQA Guidelines 15304): Minor Alterations to Land

Class 4 consists of minor public or private alterations in the condition of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees except for forestry or agricultural purposes. Examples include, but are not limited to:

- Grading on land with a slope of less than 10 percent, except that grading shall not be exempt in a waterway, in any wetland, in an officially designated (by federal, state, or local government action) scenic area, or in officially mapped areas of severe geologic hazard such as an Alquist Priolo Earthquake Fault Zone or within an official Seismic Hazard Zone, as delineated by the State Geologist.
- Filling of earth into previously excavated land with material compatible with the natural features of the site.
- Minor trenching and backfilling where the surface is restored.

Justification for why Project is Exempt under the Class 4 Exemption:

- The proposed Project would not cross any known active or potentially active earthquake faults in the Needles vicinity.²
- The proposed Project would not affect any waterway, in any wetland, in an officially designated (by federal, state, or local government action) scenic areas.
- The Project would consist of minor trenching and the use of an underground boring machine to create minor channels to create space for the fiber optic cables along previously disturbed roadways. After the fiber optic cables are in place, disturbed areas would be backfilled and packed using the previously excavated material.
- The proposed Project would implement erosion and sediment controls. This will minimize soil disturbance.
- Minimal vegetation would be disturbed, and no trees would be removed.

Therefore, the Project would be exempt from CEQA under a Class 4 categorical exemption.

Considerations of Exceptions to the Use of Exemptions

The CEQA Guidelines, Section 15300.2 list several exceptions that preclude the use of an exemption.

The proposed Project does not include any of the following:

- a) **Location**. Classes 3, 4, 5, 6, and 11 are qualified by consideration of where the project is to be located a project that is ordinarily insignificant in its impact on the environment may in a particularly sensitive environment be significant. Therefore, these classes are considered to apply all instances, except where the project may impact on an environmental resource of hazardous or critical concern where designated, precisely mapped, and officially adopted pursuant to law by federal, state, or local agencies.
 - The proposed Project is not located in an area that is particularly sensitive or contains environmental resources that are of hazardous or critical concern.
- b) **Cumulative Impact**. All exemptions for these classes are inapplicable when the cumulative impact of successive projects of the same type in the same place, over time is significant.
 - The proposed Project would not result in any cumulative impacts form successive projects overtime.

City of Needles, General Plan, Natural, Cultural & Aesthetic Resources, 1986, https://acrobat.adobe.com/link/review?uri=urn:aaid:scds:US:1e49e56a-7702-3c41-a171-5608a2906d0d. Accessed March 2023.

- c) **Significant Effect.** A categorical exemption shall not be used for an activity where there is a reasonable possibility that the activity will have a significant effect on the environment due to unusual circumstances.
 - The proposed Project would not include any activities that would result in significant effects on the environment due to unusual circumstances.
- d) **Scenic Highways**. A categorical exemption shall not be used for a project which may result in damage to scenic resources, including but not limited to, trees, historic buildings, rock outcroppings, or similar resources, within a highway officially designated as a state scenic highway. This does not apply to improvements which are required as mitigation by an adopted negative declaration or certified EIR.
 - Interstate 40 traverses the City of Needles and is designated as a state scenic highway.³ The proposed Project would not utilize I-40 for fiber installation.
 - Fiber optic cables installed alongside previously distributed roadways and utility corridors and would be installed under the scenic highway and would not damage any scenic resources.
- e) **Hazardous Waste Sites**. A categorical exemption shall not be used for a project located on a site which is included on any list compiled pursuant to Section 65962.5 of the Government Code.
 - Information on hazardous waste in the City and surrounding area was obtained through the review of available environmental records by Environmental Data Resources, Inc. (EDR).⁴ None of the activities associated with proposed Project would take place on a hazardous waste site.
- f) **Historical Resources**. A categorical exemption shall not be used for a project which may cause a substantial adverse change in the significance of a historical resource.
 - The National Register of Historic Places lists one historic building (the El Cortez Hotel) in the City.⁵ Installation of fiber optic cable will not affect in an adverse way this property and no adverse changes would be made to the historic resource.

³ Caltrans, California State Scenic Highway System Map https://caltrans.maps.arcgis.com/apps/webappviewer/index.html?id=465dfd3d807c46cc8e8057116f1aacaa. Accessed March 2023.

⁴ Environmental Data Resources Inc., EDR Report, 2022.

⁵ National Park Service, National Register of Historic Places, https://www.nps.gov/maps/full.html?mapId=7ad17cc9-b808-4ff8-a2f9-a99909164466. Accessed March 2023.

RESOLUTION 2023-21

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES APPROVING A NOTICE OF EXEMPTION FOR PROPOSED FORT MOJAVE TELECOMMUNICATIONS INCORPORATED FIBER OPTIC PROJECT

WHEREAS, the City Council wishes to assist property owners in their efforts to have access to fiber optic cables systems for the delivery of highspeed broadband services to residents in the City of Needles; and

WHEREAS, the Fort Mojave Telecommunications Incorporated (FMTI) has proposed a Fiber Optic Project that would allow the City to take advantages that stem from broadband infrastructure such as economic development, remote learning capabilities and health care, increased property values and more; and

WHEREAS Fort Mojave Telecommunications Incorporated has been awarded a United States Department of Agriculture (USDA) Rural Utilities Services (RUS) Reconnect Grant to build a fiber-to-the-premise (FTTP) network (fiber optic) in portions of the City of Needles and San Bernadino County; and

WHEREAS, the City is the Lead Agency under the California Environmental Quality Act (CEQA) for the proposed FTTP Project and City staff have evaluated the FTTP Project as required under CEQA; and

WHEREAS City staff have determined that the FTTP is categorically exempt under Section 15062 and Section 15300 of the State CEQ Guidelines. City staff have determined that the FTTP meets the requirements for Categorical Exemptions as defined by 15303, Class 3 and 15304, Class 4 exemptions; and

WHEREAS, the Needles City Council has sufficiently considered all testimony and any documentary evidence presented to them in order to make the following determination.

NOW, THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the City of Needles as follows:

- 1) Pursuant to the California Environmental Quality Act (CEQA), the FTTP Project is exempt from CEQA, and
- 2) Staff is directed to file the Notice of Exemption (NOE) for the FTTP Project with the State of California, Governor's Office of Planning and Research State Clearinghouse, and the San Bernardino County Clerk.

PASSED, APPROVED AND ADOPTED this 11th day of April, 2023 by the following roll call

	Mayor	
Attest:	City Clork	
	City Clerk	
	Attest:	·



City of Needles, California Request for City Council Action

CITY COUN	ICIL NPUA	☐ Regular ☐ Special
Meeting Date: Ap	oril 11, 2023	
Title: City C	County Conference 2023	
Background:	The annual City / County Conference is so May 18 and Friday May 19, 2023 at the La The conference is a good opportunity to n	ake Arrowhead Resort.
	and various county representatives.	
	Mayor Jernigan and Councilmember Cam attend.	pbell have requested to
Critical Timeline:	This is a very popular event and is sold ou	ut quickly
Fiscal Impact:	Cost for the full conference is \$260 Hotel accommodation \$240 for one night Travel expenses (mileage and per diem) a General Fund travel per diem account 202	• •
Recommendation	: Authorize those interested to attend the 20 Conference scheduled for May 18-19, 202	reactive to the fill the file of the file
Submitted By:	City Clerk	.1 1 -
City Management	Review:	Pate: 4/4/23
Approved:	Not Approved: Tabled:	Other:
	Age	enda Item:







May 18-19, 2023

For conference information including agenda, session descriptions, speaker and panelist biographies, visit goSBCTA.com/citycounty.

Information will be updated as the conference date approaches.

Lake Arrowhead Resort 27984 CA-189 Lake Arrowhead, CA 92352

To book a room at the conference rate, please visit goSBCTA.com/citycounty.

Click here to register for the conference

San Bernardino County Transportation Authority 1170 West Third Street San Bernardino, CA 92410 909.884.8276