



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

AGENDA **AMENDED**

REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
CITY OF NEEDLES, CALIFORNIA
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

TUESDAY, MARCH 26, 2024
COUNCIL EXECUTIVE SESSION – 5:00 PM
CITY COUNCIL MEETING – 6:00 PM

THE PUBLIC MAY ATTEND VIA TEAMS AND MAY SUBMIT ANY COMMENTS IN WRITING PRIOR TO NOON ON THE DAY OF THE MEETING BY EMAILING djones@cityofneedles.com
TO JOIN THE LIVE TEAMS MEETING: log into the City of Needles website at www.cityofneedles.com to access the agenda and [Click here to join the meeting](#)

If asked, enter the following: Meeting ID: 924 693 975#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 924 693 975#
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

EXECUTIVE SESSION

- a. Public Employee Performance Evaluation pursuant to Government Code §54957 - Title of position: City Clerk
- b. Conference with Legal Counsel – Existing Litigation (Gov't Code § 54956.9(d)(1)) In re: City of Needles v. Dominic Do, et al. – 641 Front Street California Superior Court-County of San Bernardino (Case No. CIVSB2316433)
- c. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1): City of Needles v. Minasian, et. al., SB County Case Number CIVSB2328931

EXECUTIVE SESSION REPORT - by City Attorney

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION
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.)
Presentation by Ethan Guy, Director of Government Investments, Local Initiatives Support Corporation (LISC)

PUBLIC HEARING

1. Public Hearing for Annual Account of Development Impact Fees for FY 23
 - Staff Report
 - Council questions of staff
 - Mayor to open the public hearing
 - Public Comment
 - Mayor to close the public hearing
 - Council Discussion / Deliberation
 - Approve the Annual Accounting for Fees report (ACT)

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS

A three-minute time limit per person has been established.

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

2. Approve the Warrants Register through March 26, 2024
3. Approve the Minutes of March 12, 2024
4. Approve the Needles Rodeo Association Daily License Application for the Department of Alcoholic Beverage Control for their Needles Rodeo Association Rodeo, April 4 - 6, 2024 at the Needles Rodeo Grounds.
5. Reject All Proposals received on October 4, 2023, for the Marketing and Public Affairs Professional Services and authorize staff to modify the existing RFP and re-advertise for proposals.

CITY ATTORNEY REPORT

CITY MANAGER REPORT

MANAGERS REPORT

COUNCIL REQUESTS

Councilmember Campbell
Councilmember McCorkle
Vice Mayor Merritt
Council Member 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: March 22, 2024

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 22nd day of March 2024

/s/ Dale Jones, CMC, City Clerk



City of Needles, California

Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: March 26, 2024

Title: City of Needles Public Hearing for Annual Account of Development Impact Fees for FY 23

Background: AB 1600 requires that both general law and charter cities account for every development impact fee that they collect under its terms. Funds collected for each capital facility or service shall be deposited in a separate fund and not comingled with any other funds. While the funds are accruing for individual capital facilities, the city must keep track of each fund and provide an annual report.

Following are the balances as of 06/30/23:

NORTH NEEDLES

| | |
|-----------|-------------------------------------|
| \$ 32,925 | Circulation System |
| \$ 1,367 | Parkland Acquisition & Facilities |
| \$ 20,243 | Water Source Storage & Distribution |
| \$ 21,813 | Wastewater Collection System |

SOUTH NEEDLES

| | |
|-----------|-------------------------------------|
| \$ 4,141 | Circulation System |
| \$ 3,253 | Parkland Acquisition & Facilities |
| \$ 65,379 | Water Source Storage & Distribution |
| \$ 24,612 | Wastewater Collection System |

A Public Hearing is being held today for open discussion and any additional questions regarding these balances.

Fiscal Impact: Planned projects for the current fees may include a Developer Impact Fee Study, an update to our Pavement Management Study, and culinary and wastewater study update. Items will be brought to Council for approval.

Recommendation: Approve the Annual Accounting for Fees report

Submitted By: Barbara DiLeo, Finance Department

City Management Review: Patrick J Martinez **Date:** 3/24/2024

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

Agenda Item: _____

CITY OF NEEDLES
Annual Accounting for Developer Impact Fees
FY 2023

DESCRIPTION OF FEES COLLECTED:

Circulation (streets, signals and bridges) System:

The development of property in the affected territory will generate additional vehicle travel. This traffic will create a need for expansion of existing streets and bridges to accommodate increased traffic from residential and other new development. Additionally, traffic signals and related facilities will need to be installed and maintained to accommodate the increased level of service on new and existing roadways. Pursuant to Article 11, Section 7 of the California Constitution, the City is empowered to enact measures that protect the health, safety and welfare of its citizens.

Water Source, Storage and Distribution System:

The development of any property in the affected territory will generate the need for additional water source, storage and distribution system capacity. Without such additional system capacity, new development will be adversely impacted in the affected territory. As a result, additional water facilities will be needed to accommodate new development. Pursuant to Article 11, Section 7 of the California Constitution, the City is empowered to enact measures that protect the health, safety and welfare of its citizens.

Wastewater Collection System:

The development of any property in the affected territory will generate the need for additional wastewater collection system and mandated connection to that system. Without such additional wastewater collection system capacity, new development will be adversely impacted in the affected territory. As a result, additional wastewater collection facilities will be needed to accommodate new development. Pursuant to Article 11, Section 7 of the California Constitution, the City is empowered to enact measures that protect the health, safety and welfare of its citizens.

Park Land Acquisition and Facilities Development:

The development of residential property in the affected territory will generate a need for additional park land acquisition and facilities development to maintain the current level of service. The City may impose by ordinance a requirement for the payment of fees to pay for the actual or estimated costs of acquiring and constructing park and recreation facilities. Pursuant to Article 11, Section 7 of the California Constitution, the City is empowered to enact measures that protect the health, safety and welfare of its citizens.

PROPOSED IMPROVEMENTS AND DATE IMPROVEMENTS WILL COMMENCE:

Update to our Developer Impact Fee Study, an update to our Pavement Management Study, and culinary and wastewater study update. Items will be brought to Council for approval.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: MARCH 26, 2024

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: APPROVE, the Warrants Register through March 26, 2024.

Submitted By: Barbara DiLeo, Sr. Accountant

City Management Review: Peter J. May **Date:** 3/21/2024

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 2

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024**

| | | 3/8/2024 | FUND AMT. | 3/8/2024(3) | 23-24 BUDGET |
|-------------------|-----------------------------|----------|--------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ - | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 48,480.15 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 191,374.22 | \$ 230,592.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 788,809.49 | \$ 987,957.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ - | | \$ 187,302.28 | \$ 329,339.00 |
| 101.1035.416 | PLANNING /ZONING | \$ - | | \$ 24,112.82 | \$ 402,016.00 |
| 101.1040.417 | ENGINEERING | \$ - | | \$ 226,818.43 | \$ 439,483.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 27,035.08 | \$ 103,945.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 42,725.93 | \$ 62,202.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,207,845.32 | \$ 3,759,034.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ - | | \$ 140,641.13 | \$ 261,130.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ - | | \$ 176,868.01 | \$ 488,742.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ - | | \$ 405,683.79 | \$ 806,188.00 |
| 101.3010.431 | PUBLIC WORKS | \$ - | | \$ 430,010.17 | \$ 818,943.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 115,590.14 | \$ 177,467.00 |
| 101.5770.452 | AQUATICS | \$ - | | \$ 116,953.07 | \$ 246,913.00 |
| 101.5772.452 | PARKS | \$ - | | \$ 407,678.92 | \$ 760,504.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 51,068.76 | \$ 115,646.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 269,871.89 | \$ 386,397.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ - | | \$ 10,456,498.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 22,781.51 | \$ 4,541,710.00 |
| FUND 205 | CDBG | | \$ - | \$ 5,264.00 | \$ 74,559.00 |
| FUND 206 | CEMETERY | | \$ - | \$ 125,669.92 | \$ 258,022.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ 89.74 | \$ 1,173,000.00 |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 92,776.00 | \$ 258,629.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ 34,780.00 | \$ 48,522.00 |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 450,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ - | \$ 100,305.59 | \$ 272,973.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 87.10 | \$ 132,285.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ 135,238.38 | \$ 175,308.00 |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ 534,981.36 | \$ 2,819,424.00 |
| FUND 239 | CA.CONSERV RECYCLING GRANT | | \$ - | \$ 4,399.09 | \$ 25,436.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ 170,394.44 | \$ 20,000.00 |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 32,089.74 | \$ 100,954.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,299,876.88 | \$ 2,639,851.00 |
| FUND 502 | WATER DEPARTMENT | | | \$ 1,168,353.16 | \$ 2,161,380.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | | \$ 828,007.86 | \$ 1,312,828.00 |
| FUND 505 | SANITATION | | \$ - | \$ 914,295.10 | \$ 1,563,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 962,763.63 | \$ 1,041,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ - | | \$ 409,800.64 | \$ 696,256.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ - | | \$ 221,840.79 | \$ 413,638.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ - | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | | \$ 230,155.44 | \$ 496,825.00 |
| FUND 509 | MIS | | \$ - | \$ 143,110.40 | \$ 273,100.00 |
| FUND 510 | ADMIN. FACILITY | | \$ - | \$ 165,656.68 | \$ 244,375.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 147,795.63 | \$ 278,476.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ 20,542.05 | \$ 287,320.05 | \$ 287,320.05 |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 65,298.71 | \$ 453,450.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | \$ - | \$ 12,532.49 | \$ 22,320.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 462,636.25 | \$ 808,479.00 |
| FUND 575 | HOUSING | | \$ - | \$ 936,550.70 | \$ 1,434,443.00 |
| FUND 580 | ELECTRIC | | \$ - | \$ 8,121,926.68 | \$ 12,742,061.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 51,110.43 | \$ 506,170.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 3,760,189.02 | \$ 8,052,289.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 7,549.40 | \$ 69,532.00 |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ 19,136.63 | \$ 33,708.00 |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ 5,139.72 | \$ 45,912.00 |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 20,542.05 | \$ 27,306,947.01 | \$ 56,235,396.05 |

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

3/8/20

Item 2.

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

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

| | | | | | | |
|-------|------|----|---------------------|------------|-----------|-----|
| 20532 | 3913 | 00 | ENTERPRISE FM TRUST | 03/08/2024 | 20,542.05 | .00 |
|-------|------|----|---------------------|------------|-----------|-----|

| | | | | | | |
|------------------|--|--|--|---|-------------|-----------|
| NUMBER OF CHECKS | | | | 1 | GRAND TOTAL | 20,542.05 |
|------------------|--|--|--|---|-------------|-----------|

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024**

| | | 3/8/2024 | FUND AMT. | 3/8/2024(2) | 23-24 BUDGET |
|-------------------|-----------------------------|-------------|-------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 4,354.20 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 48,480.15 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 191,374.22 | \$ 230,592.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 788,809.49 | \$ 987,957.00 |
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| 101.4730.472 | SANITATION | \$ - | | \$ 115,590.14 | \$ 177,467.00 |
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| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 51,068.76 | \$ 115,646.00 |
| 101.5774.452 | RECREATION | \$ 1,800.00 | | \$ 269,871.89 | \$ 386,397.00 |
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| FUND 205 | CDBG | | \$ - | \$ 5,264.00 | \$ 74,559.00 |
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| FUND 507 | GOLF FUND | \$ - | | \$ - | |
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| FUND 507 | GOLF FUND TOTAL | | \$ - | | |
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| FUND 509 | MIS | | \$ - | \$ 143,110.40 | \$ 273,100.00 |
| FUND 510 | ADMIN. FACILITY | | \$ - | \$ 165,656.68 | \$ 244,375.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 68.28 | \$ 147,795.63 | \$ 278,476.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ 266,778.00 | \$ 247,885.00 |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 65,298.71 | \$ 453,450.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | \$ - | \$ 12,532.49 | \$ 22,320.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 462,636.25 | \$ 808,479.00 |
| FUND 575 | HOUSING | | \$ - | \$ 936,550.70 | \$ 1,434,443.00 |
| FUND 580 | ELECTRIC | | \$ 354.66 | \$ 8,121,926.68 | \$ 12,742,061.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 51,110.43 | \$ 506,170.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 3,760,189.02 | \$ 8,052,289.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 7,549.40 | \$ 69,532.00 |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ 19,136.63 | \$ 33,708.00 |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ 5,139.72 | \$ 45,912.00 |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 7,209.24 | \$ 27,286,404.96 | \$ 56,195,961.00 |

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

Date

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|------------------|------------------|------|--------------------------------|---------------|-----------------|------------------------------|
| 20528 | 3472 | 00 | BEAUMONT COMM.YOUTH BASKETBALL | 03/08/2024 | 1,800.00 | .00 |
| 20529 | 2328 | 00 | CALZON FENCE CO. | 03/08/2024 | 3,000.00 | .00 |
| 20530 | 3286 | 00 | COLONIAL LIFE | 03/08/2024 | 4,059.24 | .00 |
| 20531 | 2097 | 00 | TWENTYNINE PALMS PARKS & REC. | 03/08/2024 | 1,350.00 | .00 |
| NUMBER OF CHECKS | | | | 4 | 10,209.24 | |
| | | | | GRAND TOTAL | | |

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|---------------------------|--|---------|--|--|--|-------------|
| 20311* | 3514 | CAL ZON FENCE CO. AND | 004596 | | 02/27/2024 | 206-5771-452.43-28 | 3,000.00- 3,000.00-* | VOIDED |
| 20528 | 3472 | BEAUMONT COMM.YOUTH BASKE | 005212 | | 03/08/2024 | 101-5774-452.60-22 | 1,800.00 1,800.00* | 1,800.00 |
| 20529 | 2328 | CALZON FENCE CO. | 004596 | | 03/08/2024 | 206-5771-452.43-28 | 3,000.00 3,000.00* | 3,000.00 |
| 20530 | 3286 | COLONIAL LIFE | 005213 005214 005215 005216 005217 005218 | | 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 03/08/2024 | 101-0000-209.03-01 502-0000-209.03-01 503-0000-209.03-01 508-0000-209.03-01 580-0000-209.03-01 511-0000-209.03-01 | 3,004.20 115.92 256.32 259.86 354.66 68.28 4,059.24* | 4,059.24 |
| 20531 | 2097 | 29 PALMS RECREATION DEPT. | 005211 | | 03/08/2024 | 101-0000-204.10-00 | 1,350.00 1,350.00* | 1,350.00 |
| BANK/CHECK TOTAL | | | | | | | 7,209.24 | 10,209.24 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 7,209.24 | 10,209.24 |

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 08, 2024**

| | | 3/8/2024 | FUND AMT. | 8-Mar | 23-24 BUDGET |
|-------------------|-----------------------------|--------------|---------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 23,099.95 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 48,480.15 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ 1,672.36 | | \$ 191,374.22 | \$ 230,592.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 5,497.10 | | \$ 788,809.49 | \$ 987,957.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 2,599.97 | | \$ 187,302.28 | \$ 329,339.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 17.55 | | \$ 24,112.82 | \$ 402,016.00 |
| 101.1040.417 | ENGINEERING | \$ 1,945.48 | | \$ 226,818.43 | \$ 439,483.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 27,035.08 | \$ 103,945.00 |
| 101.1070.410 | SENIOR CENTER | \$ 769.76 | | \$ 42,725.93 | \$ 62,202.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,207,845.32 | \$ 3,759,034.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 429.32 | | \$ 140,641.13 | \$ 261,130.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ 1,650.84 | | \$ 176,868.01 | \$ 488,742.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 5,653.83 | | \$ 405,683.79 | \$ 806,188.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 4,178.16 | | \$ 430,010.17 | \$ 818,943.00 |
| 101.4730.472 | SANITATION | \$ 311.48 | | \$ 115,590.14 | \$ 177,467.00 |
| 101.5770.452. | AQUATICS | \$ - | | \$ 116,953.07 | \$ 246,913.00 |
| 101.5772.452 | PARKS | \$ 6,883.21 | | \$ 407,678.92 | \$ 760,504.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ 778.68 | | \$ 51,068.76 | \$ 115,646.00 |
| 101.5774.452 | RECREATION | \$ 1,895.62 | | \$ 268,071.89 | \$ 386,397.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 57,383.31 | | \$ 10,456,498.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 22,781.51 | \$ 4,541,710.00 |
| FUND 205 | CDBG | | \$ - | \$ 5,264.00 | \$ 74,559.00 |
| FUND 206 | CEMETERY | | \$ 2,746.43 | \$ 125,669.92 | \$ 258,022.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ 89.74 | \$ 1,173,000.00 |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 92,776.00 | \$ 258,629.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ 34,780.00 | \$ 48,522.00 |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 450,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ - | \$ 100,305.59 | \$ 272,973.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 87.10 | \$ 132,285.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ 135,238.38 | \$ 175,308.00 |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ 534,981.36 | \$ 2,819,424.00 |
| FUND 239 | CA. CONSERV RECYLING GRANT | | \$ - | \$ 4,399.09 | \$ 25,436.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ 170,394.44 | \$ 20,000.00 |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 32,089.74 | \$ 100,954.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,299,876.88 | \$ 2,639,851.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 7,658.98 | \$ 1,168,353.16 | \$ 2,161,380.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 3,335.47 | \$ 828,007.86 | \$ 1,312,828.00 |
| FUND 505 | SANITATION | | \$ - | \$ 914,295.10 | \$ 1,563,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ 137.92 | \$ 962,763.63 | \$ 1,041,800.00 |
| FUND 507 | GOLF FUND | \$ 259.43 | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 484.47 | | \$ 409,800.64 | \$ 696,256.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 1,209.89 | | \$ 221,840.79 | \$ 413,638.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 1,953.79 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 5,145.58 | \$ 230,155.44 | \$ 496,825.00 |
| FUND 509 | MIS | | \$ - | \$ 143,110.40 | \$ 273,100.00 |
| FUND 510 | ADMIN. FACILITY | | \$ - | \$ 165,656.68 | \$ 244,375.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 2,019.53 | \$ 147,795.63 | \$ 278,476.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ 266,778.00 | \$ 247,885.00 |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 65,298.71 | \$ 453,450.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | \$ - | \$ 12,532.49 | \$ 22,320.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 462,636.25 | \$ 808,479.00 |
| FUND 575 | HOUSING | | \$ 11,503.51 | \$ 936,550.70 | \$ 1,434,443.00 |
| FUND 580 | ELECTRIC | | \$ 14,570.94 | \$ 8,121,926.68 | \$ 12,742,061.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 51,110.43 | \$ 506,170.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 3,760,189.02 | \$ 8,052,289.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 7,549.40 | \$ 69,532.00 |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ 19,136.63 | \$ 33,708.00 |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ 5,139.72 | \$ 45,912.00 |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 106,455.46 | \$ 27,284,604.96 | \$ 56,195,961.00 |

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

Patrick Martinez, City Manager

Date

Virginia Tasker, City Treasurer

Date

Finance Department

Date

PROGRAM: GM348U
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/ TAKEN | RETAINAGE |
|------------------|------------------|------|----------------------------------|---------------|-----------------|---------------------|-----------|
| 20515 | 1213 | 00 | CALIF. DEPT. OF TAX & FEE ADMIN. | 03/08/2024 | 807.00 | | .00 |
| 20516 | 3275 | 00 | CALIFORNIA STATE DISB.UNIT | 03/08/2024 | 255.23 | | .00 |
| 20517 | 1305 | 00 | GREAT WEST LIFE | 03/08/2024 | 6,296.00 | | .00 |
| 20518 | 3634 | 00 | GREAT-WEST LIFE & ANNUITY | 03/08/2024 | 1,442.32 | | .00 |
| 20519 | 2489 | 00 | HOME DEPOT CREDIT SERVICES | 03/08/2024 | 429.32 | | .00 |
| 20520 | 4000 | 00 | JARROD DELEON | 03/08/2024 | 518.52 | | .00 |
| 20521 | 2879 | 00 | JENNIFER VALENZUELA | 03/08/2024 | 494.00 | | .00 |
| 20522 | 4155 | 00 | LANIER PLANS, INS DBA: KORKAT | 03/08/2024 | 6,924.38 | | .00 |
| 20523 | 4166 | 00 | MRI SOFTWARE LLC | 03/08/2024 | 4,327.50 | | .00 |
| 20524 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 03/08/2024 | 1,217.47 | | .00 |
| 20525 | 1199 | 00 | SBPEA TEAMSTERS LOCAL 1932 | 03/08/2024 | 295.76 | | .00 |
| 20526 | 3242 | 00 | SDRMA | 03/08/2024 | 82,947.96 | | .00 |
| 20527 | 1917 | 00 | VIRGINIA TASKER | 03/08/2024 | 500.00 | | .00 |
| NUMBER OF CHECKS | | | | 13 | 106,455.46 | | |
| | | | | GRAND TOTAL | | | |

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|-------------|--------------|---------------------------|---------------|------------|------------|--------------------|---|----------------|
| 20515 | 1213 | CALIFORNIA DEPT. OF TAX & | 005125 | | 03/08/2024 | 101-1025-415.61-02 | 22.48 | |
| | | | 005126 | | 03/08/2024 | 101-1035-416.61-02 | 17.55 | |
| | | | 005127 | | 03/08/2024 | 101-1040-417.61-02 | 17.55 | |
| | | | 005128 | | 03/08/2024 | 101-2025-424.61-02 | 17.55 | |
| | | | 005129 | | 03/08/2024 | 101-2030-423.61-02 | 17.55 | |
| | | | 005130 | | 03/08/2024 | 101-3010-431.70-19 | 11.16 | |
| | | | 005131 | | 03/08/2024 | 503-4720-475.43-02 | 46.50 | |
| | | | 005132 | | 03/08/2024 | 507-5761-453.43-04 | 103.45 | |
| | | | 005133 | | 03/08/2024 | 507-5761-453.63-00 | 7.37 | |
| | | | 005134 | | 03/08/2024 | 511-3021-432.43-27 | 37.35 | |
| | | | 005135 | | 03/08/2024 | 511-3021-432.43-37 | 53.30 | |
| | | | 005136 | | 03/08/2024 | 508-4810-478.60-26 | 37.67 | |
| | | | 005137 | | 03/08/2024 | 580-4750-473.61-02 | 16.10 | |
| | | | 005138 | | 03/08/2024 | 580-4750-473.60-55 | 141.99 | |
| | | | 005139 | | 03/08/2024 | 507-0000-203.00-00 | 259.43 | |
| | | | | | | | 807.00 * | 807.00 |
| 20516 | 3275 | CALIFORNIA STATE DISB.UNI | 005140 | | 03/08/2024 | 575-0000-209.03-01 | 255.23 | |
| | | | | | | | 255.23 * | 255.23 |
| 20517 | 1305 | GREAT WEST LIFE & ANNUITY | 005102 | | 03/08/2024 | 101-0000-209.03-01 | 3,712.00 | |
| | | | 005103 | | 03/08/2024 | 502-0000-209.03-01 | 435.00 | |
| | | | 005104 | | 03/08/2024 | 580-0000-209.03-01 | 2,149.00 | |
| | | | | | | | 6,296.00 * | 6,296.00 |
| 20518 | 3634 | GREAT-WEST LIFE & ANNUITY | 005105 | | 03/08/2024 | 101-0000-209.03-01 | 194.13 | |
| | | | 005106 | | 03/08/2024 | 101-0000-209.03-01 | 24.27 | |
| | | | 005107 | | 03/08/2024 | 101-0000-209.03-01 | 213.04 | |
| | | | 005108 | | 03/08/2024 | 101-0000-209.03-01 | 97.57 | |
| | | | 005109 | | 03/08/2024 | 101-0000-209.03-01 | 158.76 | |
| | | | 005110 | | 03/08/2024 | 502-0000-209.03-01 | 94.89 | |
| | | | 005111 | | 03/08/2024 | 580-0000-209.03-01 | 174.52 | |
| | | | 005112 | | 03/08/2024 | 580-0000-209.03-01 | 60.36 | |
| | | | 005113 | | 03/08/2024 | 580-0000-209.03-01 | 127.83 | |
| | | | 005114 | | 03/08/2024 | 580-0000-209.03-01 | 296.95 | |
| | | | | | | | 1,442.32 * | 1,442.32 |
| 20519 | 2489 | HOME DEPOT CREDIT SERVICE | 005045 | | 03/08/2024 | 101-2020-423.43-29 | 429.32 | |
| | | | | | | | 429.32 * | 429.32 |
| 20520 | 4000 | JARROD DELEON | 005062 | | 03/08/2024 | 507-5762-454.60-50 | 87.95 | |
| | | | 005063 | | 03/08/2024 | 507-5761-453.43-04 | 23.67 | |
| | | | 005064 | | 03/08/2024 | 507-5762-454.61-01 | 26.04 | |
| | | | 005065 | | 03/08/2024 | 507-5762-454.53-00 | 30.88 | |
| | | | 005066 | | 03/08/2024 | 507-5761-453.43-08 | 97.29 | |
| | | | 005067 | | 03/08/2024 | 507-5761-453.43-34 | 250.00 | |
| | | | 005068 | | 03/08/2024 | 507-5761-453.63-00 | 2.69 | |
| | | | | | | | 518.52 * | 518.52 |
| 20521 | 2879 | JENNIFER VALENZUELA | 005172 | | 03/08/2024 | 101-5774-452.49-01 | 494.00 | |

| BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING | | | | | | | | | | | |
|--|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|--|--|--|
| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL | | | |
| 20521 | 2879 | JENNIFER VALENZUELA | | | | | 494.00 * | 494.00 | | | |
| 20522 | 4155 | LANIER PLAN, INC. DBA:KOR | 0179 | | 03/08/2024 | 101-0000-204.06-00 | 6,924.38 | 6,924.38 | | | |
| 20523 | 4166 | MRI SOFTWARE LLC | 005043 | | 03/08/2024 | 575-5555-485.31-90 | 1,927.50 | 1,927.50 | | | |
| | | | 005044 | | 03/08/2024 | 575-5555-485.61-01 | 2,400.00 | 2,400.00 | | | |
| | | | | | | | 4,327.50 * | 4,327.50 | | | |
| 20524 | 1199 | SBPEA TEAMSTERS LOCAL | 193 | | 03/08/2024 | 101-0000-209.03-01 | 612.47 | 612.47 | | | |
| | | | 005119 | | 03/08/2024 | 502-0000-209.03-01 | 165.57 | 165.57 | | | |
| | | | 005120 | | 03/08/2024 | 503-0000-209.03-01 | 35.26 | 35.26 | | | |
| | | | 005121 | | 03/08/2024 | 508-0000-209.03-01 | 86.66 | 86.66 | | | |
| | | | 005122 | | 03/08/2024 | 511-0000-209.03-01 | 36.36 | 36.36 | | | |
| | | | 005123 | | 03/08/2024 | 580-0000-209.03-01 | 230.47 | 230.47 | | | |
| | | | 005124 | | 03/08/2024 | 575-0000-209.03-01 | 50.68 | 50.68 | | | |
| | | | | | | | 1,217.47 * | 1,217.47 | | | |
| 20525 | 1199 | SBPEA TEAMSTERS LOCAL | 193 | | 03/08/2024 | 101-0000-209.03-01 | 176.09 | 176.09 | | | |
| | | | 005116 | | 03/08/2024 | 502-0000-209.03-01 | 53.02 | 53.02 | | | |
| | | | 005117 | | 03/08/2024 | 580-0000-209.03-01 | 66.65 | 66.65 | | | |
| | | | | | | | 295.76 * | 295.76 | | | |
| 20526 | 3242 | SPECIAL DISTRICT RISK | | | 03/08/2024 | 101-1020-413.24-10 | 1,672.36 | 1,672.36 | | | |
| | | | 005141 | | 03/08/2024 | 101-1025-415.24-10 | 4,974.62 | 4,974.62 | | | |
| | | | 005142 | | 03/08/2024 | 101-1030-414.24-10 | 2,599.97 | 2,599.97 | | | |
| | | | 005143 | | 03/08/2024 | 101-1040-417.24-10 | 1,927.93 | 1,927.93 | | | |
| | | | 005144 | | 03/08/2024 | 101-1070-410.24-10 | 769.76 | 769.76 | | | |
| | | | 005145 | | 03/08/2024 | 101-2025-424.24-10 | 1,633.29 | 1,633.29 | | | |
| | | | 005146 | | 03/08/2024 | 101-2030-423.24-10 | 5,636.28 | 5,636.28 | | | |
| | | | 005147 | | 03/08/2024 | 101-3010-431.24-10 | 4,167.00 | 4,167.00 | | | |
| | | | 005148 | | 03/08/2024 | 101-4730-472.24-10 | 311.48 | 311.48 | | | |
| | | | 005149 | | 03/08/2024 | 101-5772-452.24-10 | 6,883.21 | 6,883.21 | | | |
| | | | 005150 | | 03/08/2024 | 101-5773-452.24-10 | 778.68 | 778.68 | | | |
| | | | 005151 | | 03/08/2024 | 101-5774-452.24-10 | 1,401.62 | 1,401.62 | | | |
| | | | 005152 | | 03/08/2024 | 101-0000-209.03-01 | 10,987.24 | 10,987.24 | | | |
| | | | 005153 | | 03/08/2024 | 206-5771-452.24-10 | 2,019.09 | 2,019.09 | | | |
| | | | 005154 | | 03/08/2024 | 206-0000-209.03-01 | 727.34 | 727.34 | | | |
| | | | 005155 | | 03/08/2024 | 502-4710-471.24-10 | 5,098.66 | 5,098.66 | | | |
| | | | 005156 | | 03/08/2024 | 502-0000-209.03-01 | 1,811.84 | 1,811.84 | | | |
| | | | 005157 | | 03/08/2024 | 503-4720-475.24-10 | 2,446.09 | 2,446.09 | | | |
| | | | 005158 | | 03/08/2024 | 503-0000-209.03-01 | 807.62 | 807.62 | | | |
| | | | 005159 | | 03/08/2024 | 506-4713-477.24-10 | 101.98 | 101.98 | | | |
| | | | 005160 | | 03/08/2024 | 506-0000-209.03-01 | 35.94 | 35.94 | | | |
| | | | 005161 | | 03/08/2024 | 507-5762-454.24-10 | 1,065.02 | 1,065.02 | | | |
| | | | 005162 | | 03/08/2024 | 508-4810-478.24-10 | 3,665.15 | 3,665.15 | | | |
| | | | 005163 | | 03/08/2024 | 508-0000-209.03-01 | 1,356.10 | 1,356.10 | | | |
| | | | 005164 | | 03/08/2024 | 511-3020-432.24-10 | 1,381.60 | 1,381.60 | | | |
| | | | 005165 | | 03/08/2024 | 511-0000-209.03-01 | 510.92 | 510.92 | | | |
| | | | 005166 | | 03/08/2024 | 575-5555-485.24-10 | 3,188.71 | 3,188.71 | | | |
| | | | 005167 | | 03/08/2024 | | | | | | |

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 15, 2024**

| | | 3/15/2024 | FUND AMT. | 15-Mar | 23-24 BUDGET |
|-------------------|-----------------------------|-------------|--------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 213.78 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ - | | \$ 48,480.15 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ - | | \$ 191,374.22 | \$ 230,592.00 |
| 101.1025.415 | FINANCE DEPT. | \$ - | | \$ 788,809.49 | \$ 987,957.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ - | | \$ 187,302.28 | \$ 329,339.00 |
| 101.1035.416 | PLANNING /ZONING | \$ - | | \$ 24,112.82 | \$ 402,016.00 |
| 101.1040.417 | ENGINEERING | \$ - | | \$ 226,818.43 | \$ 439,483.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ - | | \$ 27,035.08 | \$ 103,945.00 |
| 101.1070.410 | SENIOR CENTER | \$ - | | \$ 42,725.93 | \$ 62,202.00 |
| 101.2010.421 | SHERIFF | \$ - | | \$ 2,207,845.32 | \$ 3,759,034.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 165.69 | | \$ 155,283.81 | \$ 261,130.00 |
| 101.2025.424 | BUILDING & SAFETY | \$ - | | \$ 176,868.01 | \$ 488,742.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ 112.35 | | \$ 445,848.00 | \$ 806,188.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 2,261.26 | | \$ 473,255.83 | \$ 818,943.00 |
| 101.4730.472 | SANITATION | \$ 158.31 | | \$ 127,418.91 | \$ 177,467.00 |
| 101.5770.452 | AQUATICS | \$ 650.55 | | \$ 128,979.58 | \$ 246,913.00 |
| 101.5772.452 | PARKS | \$ 1,343.49 | | \$ 446,133.22 | \$ 760,504.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ - | | \$ 55,876.01 | \$ 115,646.00 |
| 101.5774.452 | RECREATION | \$ - | | \$ 269,871.89 | \$ 386,397.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 4,905.43 | | \$ 10,456,498.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 22,781.51 | \$ 4,541,710.00 |
| FUND 205 | CDBG | | \$ - | \$ 5,264.00 | \$ 74,559.00 |
| FUND 206 | CEMETERY | | \$ 86.76 | \$ 135,065.56 | \$ 258,022.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ 89.74 | \$ 1,173,000.00 |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 92,776.00 | \$ 258,629.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ 34,780.00 | \$ 48,522.00 |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 450,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ - | \$ 100,305.59 | \$ 272,973.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 87.10 | \$ 132,285.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ 135,238.38 | \$ 175,308.00 |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ 534,981.36 | \$ 2,819,424.00 |
| FUND 239 | CA.CONSERV RECYLING GRANT | | \$ - | \$ 4,399.09 | \$ 25,436.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ 170,394.44 | \$ 20,000.00 |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 32,089.74 | \$ 100,954.00 |
| FUND 501 | NPUA | | \$ - | \$ 1,299,876.88 | \$ 2,639,851.00 |
| FUND 502 | WATER DEPARTMENT | | \$ 1,751.14 | \$ 1,265,006.01 | \$ 2,161,380.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 740.40 | \$ 878,000.27 | \$ 1,312,828.00 |
| FUND 505 | SANITATION | | \$ - | \$ 914,295.10 | \$ 1,563,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ - | \$ 962,763.63 | \$ 1,041,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 446.32 | | \$ 438,216.22 | \$ 696,256.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ - | | \$ 221,840.79 | \$ 413,638.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 446.32 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 261.72 | \$ 253,788.01 | \$ 496,825.00 |
| FUND 509 | MIS | | \$ - | \$ 143,110.40 | \$ 273,100.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 116.15 | \$ 173,169.70 | \$ 244,375.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ - | \$ 147,795.63 | \$ 278,476.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ 287,320.05 | \$ 287,320.05 |
| FUND 520 | SR DIAL A RIDE | | \$ - | \$ 65,298.71 | \$ 453,450.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | \$ - | \$ 12,532.49 | \$ 22,320.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ - | \$ 462,636.25 | \$ 808,479.00 |
| FUND 575 | HOUSING | | \$ 299.66 | \$ 971,453.36 | \$ 1,434,443.00 |
| FUND 580 | ELECTRIC | | \$ 2,318.85 | \$ 8,387,442.91 | \$ 12,742,061.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 51,110.43 | \$ 506,170.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ - | \$ 3,760,189.02 | \$ 8,052,289.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 7,549.40 | \$ 69,532.00 |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ 19,136.63 | \$ 33,708.00 |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ 5,139.72 | \$ 45,912.00 |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 10,926.43 | \$ 27,988,137.35 | \$ 56,235,396.05 |

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

3/14/2024

PROGRAM: GM348U

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|-----------------|------------------|------|-----------------------|---------------|-----------------|------------------------------|
| 20533 | 3897 | 00 | BENEBLOC, LLC | 03/15/2024 | 299.22 | .00 |
| 20534 | 1296 | 00 | FRONTIER | 03/15/2024 | 246.00 | .00 |
| 20535 | 3283 | 00 | LOWE'S | 03/15/2024 | 1,710.34 | .00 |
| 20536 | 2589 | 00 | SAN BERNARDINO COUNTY | 03/15/2024 | 8,434.17 | .00 |
| 20537 | 284 | 00 | SOUTHWEST GAS CORP. | 03/15/2024 | 236.70 | .00 |

NUMBER OF CHECKS

5

GRAND TOTAL

10,926.43

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|------------------------|-----------|-----------------------|--|---------|--|--|---|-------------|
| 20533 | 3897 | BENEBLOC LLC | 005259 005260 005261 | | 03/15/2024 03/15/2024 03/15/2024 | 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 |
| 20534 | 1296 | FRONTIER | 005358 005359 | | 03/15/2024 03/15/2024 | 510-4410-405.52-10 101-5772-452.52-10 | 105.15 140.85 246.00 * | 246.00 |
| 20535 | 3283 | LOWE'S | 005202 005202 005202 005202 005202 005202 005202 005202 | | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 101-5772-452.43-18 101-5772-452.43-18 101-5770-452.43-02 101-3010-431.61-33 101-5772-452.43-18 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 101-5770-452.43-02 | 411.25 442.24 252.88 134.79 71.51 61.29 61.29 164.05 172.33 61.29 1,710.34 * | 1,710.34 |
| 20536 | 2589 | SAN BERNARDINO COUNTY | 005274 005275 005276 005278 005279 005280 005281 005282 005283 005284 005285 005286 | | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 101-2020-423.62-00 101-2030-423.62-00 101-3010-431.62-00 101-4730-472.62-00 101-5772-452.62-00 575-5555-485.62-00 206-5771-452.62-00 502-4710-471.62-00 503-4720-475.62-00 507-5761-453.62-00 508-4810-478.62-00 580-4750-473.62-00 | 165.69 112.35 2,098.29 158.31 277.64 113.14 86.76 1,679.70 740.40 435.32 261.72 2,304.85 8,434.17 * | 8,434.17 |
| 20537 | 284 | SOUTHWEST GAS CORP. | 005262 005263 005264 005265 005267 005272 005273 | | 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 03/15/2024 | 101-3010-431.41-60 510-4410-405.41-60 507-5761-453.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 575-5555-485.41-50 | 28.18 11.00 11.00 35.19 110.14 35.19 6.00 236.70 * | 236.70 |
| BANK/CHECK TOTAL | | | | | | | 10,926.43 | 10,926.43 |
| ALL BANKS/CHECKS TOTAL | | | | | | | 10,926.43 | 10,926.43 |

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR MARCH 26, 2024**

| | | 3/26/2024 | FUND AMT. | 26-Mar | 23-24 BUDGET |
|-------------------|-----------------------------|---------------|-----------------|------------------|------------------|
| FUND 101 | GENERAL FUND | \$ 9,850.00 | | | |
| 101.1015.412 | CITY ATTORNEY | \$ 6,447.65 | | \$ 54,927.80 | \$ 80,000.00 |
| 101.1020.413 | CITY MANAGER | \$ 344.59 | | \$ 204,068.22 | \$ 230,592.00 |
| 101.1025.415 | FINANCE DEPT. | \$ 33,967.05 | | \$ 942,840.54 | \$ 987,957.00 |
| 101.1030.414 | CITY CLERK/COUNCIL/MAYOR | \$ 347.73 | | \$ 199,786.89 | \$ 329,339.00 |
| 101.1035.416 | PLANNING /ZONING | \$ 183.46 | | \$ 27,488.28 | \$ 402,016.00 |
| 101.1040.417 | ENGINEERING | \$ 183.46 | | \$ 245,498.36 | \$ 439,483.00 |
| 101.1060.410 | COMMUNITY PROMOTIONS | \$ 2,000.00 | | \$ 27,035.08 | \$ 103,945.00 |
| 101.1070.410 | SENIOR CENTER | \$ 899.67 | | \$ 46,332.50 | \$ 62,202.00 |
| 101.2010.421 | SHERIFF | \$ 587,069.34 | | \$ 2,794,914.66 | \$ 3,759,034.00 |
| 101.2020.423 | ANIMAL SHELTER/CONTROL | \$ 953.90 | | \$ 155,283.81 | \$ 261,130.00 |
| 101.2025.424 | BULDING & SAFETY | \$ 22,409.37 | | \$ 183,396.43 | \$ 488,742.00 |
| 101.2030.423 | CODE ENFORCEMENT | \$ - | | \$ 445,848.00 | \$ 806,188.00 |
| 101.3010.431 | PUBLIC WORKS | \$ 4,033.21 | | \$ 473,255.83 | \$ 818,943.00 |
| 101.4730.472 | SANITATION | \$ - | | \$ 127,418.91 | \$ 177,467.00 |
| 101.5770.452. | AQUATICS | \$ 3,307.87 | | \$ 128,979.58 | \$ 246,913.00 |
| 101.5772.452 | PARKS | \$ 12,029.77 | | \$ 446,133.22 | \$ 760,504.00 |
| 101.5773.452 | JACK SMITH PARK MARINA | \$ 1,655.00 | | \$ 288,650.31 | \$ 115,646.00 |
| 101.5774.452 | RECREATION | \$ 4,422.00 | | \$ 269,871.89 | \$ 386,397.00 |
| GENERAL FUND | TOTAL ALL GF DEPARTMENTS | | \$ 690,104.07 | | \$ 10,456,498.00 |
| FUND 102 | GEN. FUND CAPITAL PROJECT | | \$ - | \$ 22,781.51 | \$ 4,541,710.00 |
| FUND 205 | CDBG | | \$ - | \$ 5,922.00 | \$ 74,559.00 |
| FUND 206 | CEMETERY | | \$ 1,951.55 | \$ 135,065.56 | \$ 258,022.00 |
| FUND 208 | CALTRANS GRANTS | | \$ - | \$ 89.74 | \$ 1,173,000.00 |
| FUND 210 | SPECIAL GAS TAX | | \$ - | \$ 104,373.00 | \$ 258,629.00 |
| FUND 213 | DEPT OF HOUSE. & COMM DEVL | | \$ - | \$ 34,780.00 | \$ 48,522.00 |
| FUND 214 | SANBAG NEW LOCAL MEAS I | | \$ - | \$ - | \$ 450,000.00 |
| FUND 225 | COPS-AB 3229 SUPPLEMENTAL | | \$ 16,102.66 | \$ 116,408.25 | \$ 272,973.00 |
| FUND 227 | HAZARD MITIGATION | | \$ - | \$ 87.10 | \$ 132,285.00 |
| FUND 233 | JACK SMITH PARK MARINA | | \$ - | \$ 135,238.38 | \$ 175,308.00 |
| FUND 238 | STATE RECREATION GRANTS | | \$ - | \$ 534,981.36 | \$ 2,819,424.00 |
| FUND 239 | CA CONSERV RECYLING GRANT | | \$ - | \$ 4,399.09 | \$ 25,436.00 |
| FUND 270 | REDEVELOPMENT AGENCY | | \$ - | \$ 170,394.44 | \$ 20,000.00 |
| FUND 470 | RDA CAP PROJ.LOW & MOD. | | \$ - | \$ 32,089.74 | \$ 100,954.00 |
| FUND 501 | NPUA | | \$ 599.24 | \$ 2,021,069.17 | \$ 2,021,069.17 |
| FUND 502 | WATER DEPARTMENT | | \$ 33,309.00 | \$ 1,265,006.01 | \$ 2,161,380.00 |
| FUND 503 | WASTEWATER DEPARTMENT | | \$ 52,880.99 | \$ 878,000.27 | \$ 1,312,828.00 |
| FUND 505 | SANITATION | | \$ 3,775.09 | \$ 934,295.10 | \$ 1,563,015.00 |
| FUND 506 | ALL AMERICAN CANAL PROJ. | | \$ 581.40 | \$ 972,155.11 | \$ 1,041,800.00 |
| FUND 507 | GOLF FUND | \$ - | | \$ - | |
| FUND 507-5761-453 | GOLF MAINTENANCE DEPARTMENT | \$ 8,623.59 | | \$ 438,216.22 | \$ 696,256.00 |
| FUND 507-5762-454 | GOLF PRO SHOP DEPARTMENT | \$ 10,748.16 | | \$ 246,625.65 | \$ 413,638.00 |
| FUND 507 | GOLF FUND TOTAL | | \$ 19,371.75 | | |
| FUND 508 | CUST.SVC/UT BUSINESS OFFICE | | \$ 380.89 | \$ 253,788.01 | \$ 496,825.00 |
| FUND 509 | MIS | | \$ 6,917.50 | \$ 146,515.40 | \$ 273,100.00 |
| FUND 510 | ADMIN. FACILITY | | \$ 8,676.98 | \$ 173,169.70 | \$ 244,375.00 |
| FUND 511 | FLEET MANAGEMENT | | \$ 2,707.55 | \$ 158,933.90 | \$ 278,476.00 |
| FUND 512 | VEHICLE REPLACEMENT | | \$ - | \$ 266,778.00 | \$ 287,320.05 |
| FUND 520 | SR DIAL A RIDE | | \$ 7,170.46 | \$ 66,017.71 | \$ 453,450.00 |
| FUND 521 | DIAL-A-RIDE MEDICAL TRANS. | | \$ 1,186.12 | \$ 12,868.49 | \$ 22,320.00 |
| FUND 525 | NEEDLES AREA TRANSIT (NAT) | | \$ 35,985.71 | \$ 463,633.25 | \$ 808,479.00 |
| FUND 575 | HOUSING | | \$ 14,205.78 | \$ 971,453.36 | \$ 1,434,443.00 |
| FUND 580 | ELECTRIC | | \$ 154,195.68 | \$ 8,387,442.91 | \$ 12,742,061.00 |
| FUND 581 | NPUA CAPITAL ELECTRIC | | \$ - | \$ 51,110.43 | \$ 506,170.00 |
| FUND 582 | NPUA CAPITAL WATER | | \$ 177,595.51 | \$ 3,937,784.53 | \$ 8,052,289.00 |
| FUND 583 | NPUA CAPITAL WASTEWATER | | \$ - | \$ 7,549.40 | \$ 69,532.00 |
| FUND 650 | IMPACT FEES NORTH NEEDLES | | \$ - | \$ 19,136.63 | \$ 33,708.00 |
| FUND 651 | IMPACT FEES SOUTH AREAS | | \$ - | \$ 5,139.72 | \$ 45,912.00 |
| TOTAL | ALL FUNDS & DEPARTMENTS | | \$ 1,227,697.93 | \$ 30,003,203.70 | \$ 55,616,614.22 |

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

Patrick Martinez, City Manager

Date

Finance Department

Date

Virginia Tasker, City Treasurer

Date

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|-----------------|------------------|------|-------------------------------------|---------------|-----------------|------------------------------|
| 20538 | 1924 | 00 | AHA MACAV POWER SERVICE | 03/26/2024 | 425.69 | .00 |
| 20539 | 4034 | 00 | ANGEL'S TOUCH MOBILE VETERINARY SVC | 03/26/2024 | 3,200.00 | .00 |
| 20540 | 3635 | 00 | ANIXTER INC | 03/26/2024 | 98.59 | .00 |
| 20541 | 3750 | 00 | AUTO ZONE | 03/26/2024 | 552.03 | .00 |
| 20542 | 2629 | 00 | BARON PEST SOLUTIONS | 03/26/2024 | 95.00 | .00 |
| 20543 | 480 | 00 | BEST BEST & KRIEGER LLP | 03/26/2024 | 1,122.28 | .00 |
| 20544 | 178 | 00 | BIG O TIRES & NAPA AUTO PARTS | 03/26/2024 | 450.90 | .00 |
| 20545 | 1 | 00 | BLISS, HAVEN R | 03/26/2024 | 100.37 | .00 |
| 20546 | 3595 | 00 | BOOT BARN | 03/26/2024 | 211.32 | .00 |
| 20547 | 3392 | 00 | BUG EMERGENCY INC. | 03/26/2024 | 152.00 | .00 |
| 20548 | 4160 | 00 | CHRISTINA PERRITT | 03/26/2024 | 163.00 | .00 |
| 20549 | 1 | 00 | CITY OF NEEDLES | 03/26/2024 | 35.41 | .00 |
| 20550 | 3136 | 00 | CITY OF SAN BERNARDINO | 03/26/2024 | 68,483.58 | .00 |
| 20551 | 2320 | 00 | COUNTY OF SAN BERNARDINO | 03/26/2024 | 3,775.09 | .00 |
| 20552 | 455 | 00 | CULLIGAN WATER COND. | 03/26/2024 | 48.16 | .00 |
| 20553 | 2008 | 00 | CYNTHIA FRANZEN | 03/26/2024 | 1,655.00 | .00 |
| 20554 | 2934 | 00 | DANA KEPNER COMPANY INC. | 03/26/2024 | 872.53 | .00 |
| 20555 | 440 | 00 | DECO FOODSERVICE INCORP. | 03/26/2024 | 291.17 | .00 |
| 20556 | 424 | 00 | DESERT INDUSTRIAL SUPPLY INC. | 03/26/2024 | 920.69 | .00 |
| 20557 | 3580 | 00 | DIAMOND PURE WATER | 03/26/2024 | 110.00 | .00 |
| 20558 | 501 | 00 | DOI-BOR-REGION: LOWER COLORADO | 03/26/2024 | 17,553.58 | .00 |
| 20559 | 4066 | 00 | EBERHARD EQUIPMENT | 03/26/2024 | 25.63 | .00 |
| 20560 | 2653 | 00 | EMPIRE SOUTHWEST | 03/26/2024 | 91.14 | .00 |
| 20561 | 3462 | 00 | EUSI LLC | 03/26/2024 | 26,177.24 | .00 |
| 20562 | 3908 | 00 | FIRE HOUSE MINISTRIES | 03/26/2024 | 1,666.67 | .00 |
| 20563 | 4092 | 00 | FOREUP GOLF SOFTWARE | 03/26/2024 | 159.00 | .00 |
| 20564 | 1080 | 00 | GLOBAL INDUSTRIAL | 03/26/2024 | 730.06 | .00 |
| 20565 | 3451 | 00 | GREENS ELECTRIC, LLC | 03/26/2024 | 9,245.22 | .00 |
| 20566 | 3966 | 00 | GT GOLF SUPPLIES | 03/26/2024 | 137.10 | .00 |
| 20567 | 2612 | 00 | HARDWARE EXPRESS | 03/26/2024 | 498.00 | .00 |
| 20568 | 1 | 00 | HERNANDEZ MORENO, VERONICA | 03/26/2024 | 107.23 | .00 |
| 20569 | 3593 | 00 | HINDERLITER DE LLAMAS & ASSOCIATES | 03/26/2024 | 614.29 | .00 |
| 20570 | 3864 | 00 | HORIZON TECHNOLOGIES INC. | 03/26/2024 | 980.00 | .00 |
| 20571 | 3445 | 00 | HUMANE SOCIETY MOHAVE COUNTY | 03/26/2024 | 121.00 | .00 |
| 20572 | 4000 | 00 | JARROD DELEON | 03/26/2024 | 1,550.31 | .00 |
| 20573 | 4064 | 00 | JIM DAVIS, LLC | 03/26/2024 | 1,260.67 | .00 |
| 20574 | 61 | 00 | KNORR SYSTEMS, INT'L | 03/26/2024 | 997.96 | .00 |
| 20575 | 3977 | 00 | LANDIS+GYR TECHNOLOGY, INC | 03/26/2024 | 950.00 | .00 |
| 20576 | 125 | 00 | MCCORMICK CONSTRUCTION CO. | 03/26/2024 | 2,686.37 | .00 |
| 20577 | 4157 | 00 | MOHAVE COUNTY DEPT OF PUBLIC HEALTH | 03/26/2024 | 172.00 | .00 |
| 20578 | 2189 | 00 | MOHAVE ENVIRONMENTAL LAB | 03/26/2024 | 130.00 | .00 |
| 20579 | 194 | 00 | NEEDLES CHAMBER OF COMMERCE | 03/26/2024 | 2,000.00 | .00 |
| 20580 | 1786 | 00 | NPUA | 03/26/2024 | VOID | .00 |
| 20581 | 1786 | 00 | NPUA | 03/26/2024 | VOID | .00 |
| 20582 | 1786 | 00 | NPUA | 03/26/2024 | 46,249.91 | .00 |
| 20583 | 3315 | 00 | ONLINE INFORMATION SERVICES | 03/26/2024 | 124.77 | .00 |
| 20584 | 740 | 00 | OUR TOWN MAGAZINE | 03/26/2024 | 372.30 | .00 |
| 20585 | 1 | 00 | PARKER, SANDRA | 03/26/2024 | 84.62 | .00 |
| 20586 | 3767 | 00 | PATRICK MARTINEZ | 03/26/2024 | 116.38 | .00 |
| 20587 | 1 | 00 | PERALTA, JULIO | 03/26/2024 | 170.06 | .00 |
| 20588 | 239 | 00 | PHILLIPS EXCAVATING INC. | 03/26/2024 | 29,395.51 | .00 |

| CHECK NUMBER | VENDOR NUMBER | SEQ# | VENDOR NAME | CHECK DATE | CHECK AMOUNT | DISCOUNTS/RETAINAGE TAKEN |
|-----------------|------------------|------|-------------------------------------|---------------|-----------------|------------------------------|
| 20589 | 240 | 00 | PITNEY BOWES GLOBAL FINANCIAL LLC | 03/26/2024 | 3,546.76 | .00 |
| 20590 | 240 | 01 | PITNEY BOWES GLOBAL FINANCIAL LLC | 03/26/2024 | 815.50 | .00 |
| 20591 | 15 | 00 | QUILL LLC | 03/26/2024 | 289.36 | .00 |
| 20592 | 2861 | 00 | REINKE A/C CORP. | 03/26/2024 | 1,137.75 | .00 |
| 20593 | 2068 | 00 | RICOH USA, INC. | 03/26/2024 | 298.09 | .00 |
| 20594 | 4049 | 00 | ROGER MILLER | 03/26/2024 | 25.84 | .00 |
| 20595 | 2468 | 00 | RON'S TIRE & AUTO REPAIR | 03/26/2024 | 445.36 | .00 |
| 20596 | 3796 | 00 | ROUTE 66 BROADBAND LLC | 03/26/2024 | 1,130.00 | .00 |
| 20597 | 3361 | 00 | S.B. COUNTY SHERIFF'S DEPARTMENT | 03/26/2024 | 603,172.00 | .00 |
| 20598 | 3584 | 00 | SET FREE CHURCH | 03/26/2024 | 1,666.66 | .00 |
| 20599 | 3344 | 00 | SLOVAK BARON & EMPY LLP | 03/26/2024 | 41,982.90 | .00 |
| 20600 | 281 | 00 | SMART & FINAL | 03/26/2024 | 612.53 | .00 |
| 20601 | 4156 | 00 | SMITHMARION | 03/26/2024 | 3,519.00 | .00 |
| 20602 | 3907 | 00 | ST. VINCENT DE PAUL | 03/26/2024 | 1,666.67 | .00 |
| 20603 | 3875 | 00 | STANTEC CONSULTING SERVICES INC. | 03/26/2024 | 497.92 | .00 |
| 20604 | 3929 | 00 | STAR NURSERY, INC | 03/26/2024 | 91.99 | .00 |
| 20605 | 1 | 00 | TEGLOVIC, CHRISTINA L | 03/26/2024 | 101.55 | .00 |
| 20606 | 779 | 00 | THATCHER COMPANY OF NEVADA, INC | 03/26/2024 | 4,586.87 | .00 |
| 20607 | 4008 | 00 | THE PRINTER GUYS LLC | 03/26/2024 | 935.00 | .00 |
| 20608 | 3917 | 00 | TOUCHSTONE GOLF LLC | 03/26/2024 | 15,260.63 | .00 |
| 20609 | 3873 | 00 | TRANSPORTATION CONCEPTS | 03/26/2024 | 44,342.29 | .00 |
| 20610 | 3014 | 00 | TRI STATE FIRE SYSTEMS, INC. | 03/26/2024 | 489.17 | .00 |
| 20611 | 3266 | 00 | TRI STATE TOOL REPAIR | 03/26/2024 | 105.34 | .00 |
| 20612 | 772 | 00 | TRI-STATE ACE HARDWARE | 03/26/2024 | 414.71 | .00 |
| 20613 | 4080 | 00 | TSR CONSTRUCTION AND INSPECTION | 03/26/2024 | 148,200.00 | .00 |
| 20614 | 2798 | 00 | U.S. DEPARTMENT OF ENERGY | 03/26/2024 | 70,790.88 | .00 |
| 20615 | 3825 | 00 | ULTRA PEST CONTROL, LLC | 03/26/2024 | 45.00 | .00 |
| 20616 | 315 | 00 | UNDERGROUND SERVICE ALERT OF SO CAL | 03/26/2024 | 146.50 | .00 |
| 20617 | 3830 | 00 | UNIFIRST CORPORATION | 03/26/2024 | 631.85 | .00 |
| 20618 | 475 | 00 | VASQUEZ & COMPANY LLP | 03/26/2024 | 34,000.00 | .00 |
| 20619 | 3675 | 00 | WESTERN CONSTRUCTION SPECIALISTS | 03/26/2024 | 4,850.18 | .00 |
| 20620 | 3528 | 00 | WESTERN ENVIRONMENTAL TESTING LAB. | 03/26/2024 | 297.00 | .00 |
| 20621 | 3967 | 00 | WILLDAN ENGINEERING | 03/26/2024 | 5,025.00 | .00 |
| 20622 | 2561 | 00 | WINZER | 03/26/2024 | 1,120.49 | .00 |
| 20623 | 1023 | 00 | XEROX | 03/26/2024 | 392.06 | .00 |
| 20624 | 1293 | 00 | ZUBRICK T-SHIRTS | 03/26/2024 | 1,017.75 | .00 |
| 20625 | 3828 | 00 | 3D-NETWORKS LLC | 03/26/2024 | 6,917.50 | .00 |

NUMBER OF CHECKS

88

GRAND TOTAL

1,227,697.93

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|-------------|--------------|---------------------------|--|------------|--|--|---|----------------|
| 20538 | 1924 | AHA MACAV POWER SERVICE | 005195 | | 03/26/2024 | 580-4750-473.63-12 | 425.69 425.69 * | 425.69 |
| 20539 | 4034 | ANGEL'S TOUCH MOBILE VETE | 005298 | | 03/26/2024 | 101-0000-204.06-00 | 3,200.00 3,200.00 * | 3,200.00 |
| 20540 | 3635 | ANIXTER | 005195 | | 03/26/2024 | 580-4750-473.60-55 | 98.59 98.59 * | 98.59 |
| 20541 | 3750 | AUTO ZONE | 005071 005072 005073 005074 005075 005076 005297 | | 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 | 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 | 324.00 11.84 104.51- 295.19 10.54 6.45 552.03 * | 98.59 |
| 20542 | 2629 | BARON PEST SOLUTIONS | 004991 | | 03/26/2024 | 510-4410-405.43-01 | 95.00 95.00 * | 95.00 |
| 20543 | 480 | BEST BEST & KRIEGER LLP | 005266 005266 | | 03/26/2024 03/26/2024 | 506-4713-477.31-50 502-4710-471.31-50 | 581.40 540.88 1,122.28 * | 1,122.28 |
| 20544 | 178 | BIG O TIRES & NAPA AUTO P | 004992 005060 005061 005077 005299 005299 | | 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 | 503-4720-475.43-02 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 511-3021-432.43-26 | 17.53 91.15 84.15 100.00 15.04 143.03 450.90 * | 450.90 |
| 20545 | 1 | BLISS, HAVEN R | UT | | 03/26/2024 | 501-0000-211.00-00 | 100.37 100.37 * | 100.37 |
| 20546 | 3595 | BOOT BARN | 005208 | | 03/26/2024 | 502-4710-471.60-28 | 211.32 211.32 * | 211.32 |
| 20547 | 3392 | BUG EMERGENCY INC. | 005266 005303 | | 03/26/2024 03/26/2024 | 575-5555-485.43-02 507-5762-454.43-08 | 80.00 72.00 152.00 * | 152.00 |
| 20548 | 4160 | CHRISTINA PERRITT | 004994 | | 03/26/2024 | 101-2020-423.55-00 | 163.00 163.00 * | 163.00 |
| 20549 | 1 | CITY OF NEEDLES | UT | | 03/26/2024 | 501-0000-211.00-00 | 35.41 35.41 * | 35.41 |
| 20550 | 3136 | CITY OF NEEDLES | 005022 | | 03/26/2024 | 580-4750-473.80-43 | 48,704.50 | 48,704.50 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|--|---------|--|--|--|-------------|
| 20550 | 3136 | CITY OF NEEDLES | 005023 005024 | | 03/26/2024 03/26/2024 | 503-4720-475.80-43 502-4710-471.80-43 | 7,648.75 12,130.33 68,483.58 * | 68,483.58 |
| 20551 | 2320 | COUNTY OF SAN BERNARDINO | 004995 | | 03/26/2024 | 505-4730-472.74-40 | 3,775.09 3,775.09 * | 3,775.09 |
| 20552 | 455 | CULLIGAN WATER COND. | 005299 | | 03/26/2024 | 511-3020-432.43-29 | 48.16 48.16 * | 48.16 |
| 20553 | 2008 | CYNTHIA FRANZEN | 005185 005186 | | 03/26/2024 03/26/2024 | 101-5773-452.60-25 101-5773-452.60-25 | 1,310.00 345.00 1,655.00 * | 1,655.00 |
| 20554 | 2934 | DANA KEPNER COMPANY INC. | 005099 | | 03/26/2024 | 502-4710-471.60-55 | 872.53 872.53 * | 872.53 |
| 20555 | 440 | DECO FOODSERVICE INCORP. | 005070 005305 005306 005307 | | 03/26/2024 03/26/2024 03/26/2024 03/26/2024 | 507-5762-454.61-06 101-5774-452.60-31 101-5774-452.60-31 101-5774-452.60-31 | 119.65 171.52 55.24 55.24 291.17 * | 291.17 |
| 20556 | 424 | DESERT INDUSTRIAL SUPPLY | 005039 005299 | | 03/26/2024 03/26/2024 | 575-5555-485.72-17 101-5772-452.43-18 | 479.48 441.21 920.69 * | 920.69 |
| 20557 | 3580 | DIAMOND PURE WATER | 005174 005183 005299 005308 005309 | | 03/26/2024 03/26/2024 03/26/2024 03/26/2024 03/26/2024 | 510-4410-405.61-01 101-5774-452.43-01 511-3020-432.43-29 101-5770-452.60-24 101-5774-452.43-01 | 36.00 24.00 17.00 16.00 17.00 110.00 * | 110.00 |
| 20558 | 501 | DOI-BOR-REGION: LOWER COL | 005030 005195 005195 005195 | | 03/26/2024 03/26/2024 03/26/2024 03/26/2024 | 580-4750-473.63-10 503-4720-475.31-14 502-4710-471.31-14 580-4750-473.31-14 | 12,697.95 1,618.54 1,618.54 1,618.55 17,553.58 * | 17,553.58 |
| 20559 | 4066 | EBERHARD EQUIPMENT | 004996 005224 | | 03/26/2024 03/26/2024 | 507-5761-453.43-04 507-5761-453.43-08 | 228.63 203.00 25.63 * | 25.63 |
| 20560 | 2653 | EMPIRE SOUTHWEST | 005080 005081 | | 03/26/2024 03/26/2024 | 511-3021-432.43-26 511-3021-432.43-26 | 57.04 34.10 91.14 * | 91.14 |
| 20561 | 3462 | EUSI LLC | PI0230 | 024001 | 03/26/2024 | 503-4720-475.31-98 | 26,177.24 26,177.24 * | 26,177.24 |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|------------------------------|------------|---------|------------|--------------------|---|-------------|
| 20567 | 2612 | HARDWARE EXPRESS | | | | | 498.00 * | 498.00 |
| 20568 | 1 | HERNANDEZ MORENO, VERONIC UT | | | 03/26/2024 | 501-0000-211.00-00 | 107.23 107.23 * | 107.23 |
| 20569 | 3593 | HINDERLITER DE LLAMAS & A | 005299 | | 03/26/2024 | 101-1025-415.31-91 | 614.29 614.29 * | 614.29 |
| 20570 | 3864 | HORIZON TECHNOLOGIES INC. | 005012 | | 03/26/2024 | 101-2020-423.52-10 | 70.00 | |
| | | | 005013 | | 03/26/2024 | 101-2030-423.52-10 | 70.00 | |
| | | | 005014 | | 03/26/2024 | 508-4810-478.52-10 | 70.00 | |
| | | | 005015 | | 03/26/2024 | 503-4720-475.52-10 | 140.00 | |
| | | | 005016 | | 03/26/2024 | 502-4710-471.52-10 | 280.00 | |
| | | | 005017 | | 03/26/2024 | 580-4750-473.52-10 | 175.00 | |
| | | | 005018 | | 03/26/2024 | 101-3010-431.52-10 | 175.00 980.00 * | 980.00 |
| 20571 | 3445 | HUMANE SOCIETY MOHAVE COU | 005037 | | 03/26/2024 | 101-2020-423.31-91 | 121.00 121.00 * | 121.00 |
| 20572 | 4000 | JARROD DELEON | 005019 | | 03/26/2024 | 507-5762-454.60-50 | 75.39 | |
| | | | 005020 | | 03/26/2024 | 507-5761-453.43-04 | 200.39 | |
| | | | 005021 | | 03/26/2024 | 507-5761-453.43-04 | 474.10 | |
| | | | 005101 | | 03/26/2024 | 507-5762-454.61-09 | 277.26 | |
| | | | 005224 | | 03/26/2024 | 507-5761-453.43-04 | 523.17 1,550.31 * | 1,550.31 |
| 20573 | 4064 | JIM DAVIS, LLC | 005304 | | 03/26/2024 | 507-5761-453.60-10 | 1,260.67 1,260.67 * | 1,260.67 |
| 20574 | 61 | KNORR SYSTEMS, INT'L | 005187 | | 03/26/2024 | 101-5770-452.60-32 | 997.96 997.96 * | 997.96 |
| 20575 | 3977 | LANDIS+GYR TECHNOLOGY, IN | 005011 | | 03/26/2024 | 580-4750-473.56-00 | 950.00 950.00 * | 950.00 |
| 20576 | 125 | MCCORMICK CONSTRUCTION CO | 005313 | | 03/26/2024 | 101-3010-431.60-11 | 2,686.37 2,686.37 * | 2,686.37 |
| 20577 | 4157 | MOHAVE COUNTY DEPT OF PUB | 005277 | | 03/26/2024 | 503-4720-475.31-20 | 172.00 172.00 * | 172.00 |
| 20578 | 2189 | MOHAVE ENVIRONMENTAL LAB | 005312 | | 03/26/2024 | 101-1025-415.31-20 | 130.00 130.00 * | 130.00 |
| 20579 | 194 | NEEDLES CHAMBER OF COMMER | 005025 | | 03/26/2024 | 101-1060-410.54-06 | 2,000.00 2,000.00 * | 2,000.00 |
| 20580 | 1786 | NPUA | | | | | | VOIDED |
| 20581 | 1786 | NPUA | | | | | | VOIDED |

CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|-------------|------------|---------|------------|--------------------|---|-------------|
| 20582 | 1786 | NPUA | 005097 | | 03/26/2024 | 502-4710-471.41-10 | 37.19 | |
| | | | 005184 | | 03/26/2024 | 575-5555-485.41-10 | 527.04 | |
| | | | 005184 | | 03/26/2024 | 575-5555-485.41-20 | 3,585.64 | |
| | | | 005184 | | 03/26/2024 | 575-5555-485.41-30 | 4,713.64 | |
| | | | 005188 | | 03/26/2024 | 101-2020-423.41-10 | 318.92 | |
| | | | 005189 | | 03/26/2024 | 101-2020-423.41-20 | 111.32 | |
| | | | 005190 | | 03/26/2024 | 101-2020-423.41-30 | 169.66 | |
| | | | 005191 | | 03/26/2024 | 580-4750-473.41-11 | 35.23 | |
| | | | 005192 | | 03/26/2024 | 580-4750-473.41-11 | 50.81 | |
| | | | 005193 | | 03/26/2024 | 580-4750-473.41-11 | 64.05 | |
| | | | 005194 | | 03/26/2024 | 580-4750-473.41-11 | 34.59 | |
| | | | 005195 | | 03/26/2024 | 580-4750-473.41-11 | 2,913.72 | |
| | | | 005195 | | 03/26/2024 | 510-4410-405.41-10 | 859.91 | |
| | | | 005195 | | 03/26/2024 | 510-4410-405.41-20 | 240.99 | |
| | | | 005195 | | 03/26/2024 | 510-4410-405.41-30 | 2,460.07 | |
| | | | 005196 | | 03/26/2024 | 101-1070-410.41-10 | 552.21 | |
| | | | 005197 | | 03/26/2024 | 101-1070-410.41-20 | 242.17 | |
| | | | 005198 | | 03/26/2024 | 101-1070-410.41-30 | 84.83 | |
| | | | 005199 | | 03/26/2024 | 502-4710-471.41-10 | 1,518.26 | |
| | | | 005224 | | 03/26/2024 | 580-4750-473.41-11 | 34.59 | |
| | | | 005224 | | 03/26/2024 | 206-5771-452.41-10 | 45.50 | |
| | | | 005224 | | 03/26/2024 | 206-5771-452.41-20 | 1,801.81 | |
| | | | 005224 | | 03/26/2024 | 206-5771-452.41-30 | 84.83 | |
| | | | 005270 | | 03/26/2024 | 502-4710-471.41-10 | 66.25 | |
| | | | 005270 | | 03/26/2024 | 502-4710-471.41-10 | 47.46 | |
| | | | 005270 | | 03/26/2024 | 502-4710-471.41-10 | 790.76 | |
| | | | 005270 | | 03/26/2024 | 502-4710-471.41-10 | 47.84 | |
| | | | 005270 | | 03/26/2024 | 502-4710-471.41-10 | 48.91 | |
| | | | 005271 | | 03/26/2024 | 503-4720-475.41-10 | 35.23 | |
| | | | 005271 | | 03/26/2024 | 503-4720-475.41-20 | 219.95 | |
| | | | 005271 | | 03/26/2024 | 503-4720-475.41-10 | 381.09 | |
| | | | 005277 | | 03/26/2024 | 503-4720-475.41-20 | 48.21 | |
| | | | 005277 | | 03/26/2024 | 503-4720-475.41-10 | 7,776.45 | |
| | | | 005277 | | 03/26/2024 | 503-4720-475.41-20 | 247.36 | |
| | | | 005299 | | 03/26/2024 | 503-4720-475.41-10 | 36.12 | |
| | | | 005299 | | 03/26/2024 | 101-5772-452.41-10 | 41.87 | |
| | | | 005299 | | 03/26/2024 | 101-5772-452.41-20 | 983.09 | |
| | | | 005299 | | 03/26/2024 | 101-5772-452.41-30 | 84.83 | |
| | | | 005299 | | 03/26/2024 | 101-3010-431.41-10 | 285.35 | |
| | | | 005299 | | 03/26/2024 | 101-3010-431.41-20 | 55.88 | |
| | | | 005299 | | 03/26/2024 | 101-3010-431.41-30 | 424.15 | |
| | | | 005299 | | 03/26/2024 | 101-5772-452.41-20 | 47.53 | |
| | | | 005300 | | 03/26/2024 | 101-5772-452.41-20 | 47.53 | |
| | | | 005300 | | 03/26/2024 | 101-5772-452.41-20 | 256.81 | |
| | | | 005300 | | 03/26/2024 | 101-5772-452.41-30 | 84.83 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 56.08 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 308.12 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 35.23 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 357.57 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 20582 | 1786 | NPUA | 005301 | | 03/26/2024 | 101-5772-452.41-20 | 87.50 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 138.00 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-20 | 226.83 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 55.95 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-20 | 86.45 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 72.20 | |
| | | | 005301 | | 03/26/2024 | 101-5772-452.41-10 | 993.65 | |
| | | | 005302 | | 03/26/2024 | 503-4720-475.41-10 | 46.35 | |
| | | | 005302 | | 03/26/2024 | 503-4720-475.41-20 | 47.53 | |
| | | | 005330 | | 03/26/2024 | 502-4710-471.41-10 | 98.38 | |
| | | | 005331 | | 03/26/2024 | 101-5774-452.41-10 | 992.78 | |
| | | | 005332 | | 03/26/2024 | 101-5774-452.41-20 | 251.59 | |
| | | | 005333 | | 03/26/2024 | 101-5774-452.41-30 | 169.66 | |
| | | | 005334 | | 03/26/2024 | 101-5770-452.41-10 | 1,577.41 | |
| | | | 005335 | | 03/26/2024 | 101-5770-452.41-20 | 533.90 | |
| | | | 005336 | | 03/26/2024 | 101-5770-452.41-30 | 84.83 | |
| | | | 005337 | | 03/26/2024 | 101-5774-452.41-10 | 99.22 | |
| | | | 005338 | | 03/26/2024 | 101-5774-452.41-20 | 141.55 | |
| | | | 005339 | | 03/26/2024 | 101-5772-452.41-10 | 50.23 | |
| | | | 005340 | | 03/26/2024 | 101-5772-452.41-10 | 35.74 | |
| | | | 005341 | | 03/26/2024 | 101-5772-452.41-20 | 3,375.73 | |
| | | | 005342 | | 03/26/2024 | 101-5772-452.41-10 | 49.26 | |
| | | | 005343 | | 03/26/2024 | 101-5772-452.41-20 | 223.39 | |
| | | | 005344 | | 03/26/2024 | 101-5772-452.41-10 | 40.98 | |
| | | | 005345 | | 03/26/2024 | 101-5772-452.41-20 | 227.54 | |
| | | | 005346 | | 03/26/2024 | 101-5772-452.41-10 | 1,398.44 | |
| | | | 005347 | | 03/26/2024 | 101-5772-452.41-10 | 324.49 | |
| | | | 005348 | | 03/26/2024 | 101-5772-452.41-10 | 56.01 | |
| | | | 005349 | | 03/26/2024 | 101-5772-452.41-20 | 472.46 | |
| | | | 005350 | | 03/26/2024 | 101-5772-452.41-20 | 493.07 | |
| | | | 005351 | | 03/26/2024 | 101-5772-452.41-20 | 449.78 | |
| | | | | | | | 46,249.91 | 46,249.91 |
| 20583 | 3315 | ONLINE INFORMATION SERVIC | 005082 | | 03/26/2024 | 508-4810-478.31-46 | 65.52 | |
| | | | 005083 | | 03/26/2024 | 508-4810-478.31-46 | 59.25 | |
| | | | | | | | 124.77 | 124.77 |
| 20584 | 740 | OUR TOWN MAGAZINE | 005026 | | 03/26/2024 | 507-5762-454.53-00 | 372.30 | |
| | | | | | | | 372.30 | 372.30 |
| 20585 | 1 | PARKER, SANDRA | UT | | 03/26/2024 | 501-0000-211.00-00 | 84.62 | |
| | | | | | | | 84.62 | 84.62 |
| 20586 | 3767 | PATRICK MARTINEZ | 005301 | | 03/26/2024 | 101-1020-413.55-00 | 116.38 | |
| | | | | | | | 116.38 | 116.38 |
| 20587 | 1 | PERALTA, JULIO | UT | | 03/26/2024 | 501-0000-211.00-00 | 170.06 | |
| | | | | | | | 170.06 | 170.06 |
| 20588 | 239 | PHILLIPS EXCAVATING INC. | PI0232 | 024012 | 03/26/2024 | 582-4710-471.71-02 | 29,395.51 | |

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|---------------------------|------------|---------|------------|--------------------|---|-------------|
| 20588 | 239 | PHILLIPS EXCAVATING INC. | | | | | 29,395.51 * | 29,395.51 |
| 20589 | 240 | PITNEY BOWES GLOBAL FINAN | 005041 | | 03/26/2024 | 510-4410-405.70-03 | 640.75 | |
| | | | 005301 | | 03/26/2024 | 510-4410-405.70-03 | 2,906.01 | |
| | | | | | | | 3,546.76 | 3,546.76 |
| 20590 | 240 | PITNEY BOWES GLOBAL FINAN | 005314 | | 03/26/2024 | 510-4410-405.43-04 | 815.50 | |
| | | | | | | | 815.50 * | 815.50 |
| 20591 | 15 | QUILL LLC | 005046 | | 03/26/2024 | 510-4410-405.61-06 | 92.64 | |
| | | | 005047 | | 03/26/2024 | 510-4410-405.61-06 | 153.63 | |
| | | | 005201 | | 03/26/2024 | 101-1025-415.61-01 | 43.09 | |
| | | | | | | | 289.36 * | 289.36 |
| 20592 | 2861 | REINKE A/C CORP. | 005266 | | 03/26/2024 | 575-5555-485.43-02 | 1,137.75 | |
| | | | | | | | 1,137.75 * | 1,137.75 |
| 20593 | 2068 | RICOH USA, INC. | 005038 | | 03/26/2024 | 510-4410-405.70-02 | 298.09 | |
| | | | | | | | 298.09 * | 298.09 |
| 20594 | 4049 | ROGER MILLER | 005225 | | 03/26/2024 | 507-5761-453.63-00 | 25.84 | |
| | | | | | | | 25.84 * | 25.84 |
| 20595 | 2468 | RON'S TIRE & AUTO REPAIR | 005315 | | 03/26/2024 | 511-3021-432.43-27 | 445.36 | |
| | | | | | | | 445.36 * | 445.36 |
| 20596 | 3796 | ROUTE 66 BROADBAND LLC | 005027 | | 03/26/2024 | 507-5761-453.52-10 | 180.00 | |
| | | | 005028 | | 03/26/2024 | 507-5762-454.52-10 | 180.00 | |
| | | | 005029 | | 03/26/2024 | 101-1030-414.52-10 | 285.00 | |
| | | | 005203 | | 03/26/2024 | 101-5774-452.52-10 | 165.00 | |
| | | | 005204 | | 03/26/2024 | 101-5773-452.52-10 | 155.00 | |
| | | | 005225 | | 03/26/2024 | 101-5774-452.52-10 | 165.00 | |
| | | | | | | | 1,130.00 * | 1,130.00 |
| 20597 | 3361 | S.B.COUNTY SHERIFF'S DEPA | 005266 | | 03/26/2024 | 101-2010-421.31-80 | 293,534.67 | |
| | | | 005266 | | 03/26/2024 | 225-2010-421.31-80 | 8,051.33 | |
| | | | 005268 | | 03/26/2024 | 101-2010-421.31-80 | 293,534.67 | |
| | | | 005268 | | 03/26/2024 | 225-2010-421.31-80 | 8,051.33 | |
| | | | | | | | 603,172.00 * | 603,172.00 |
| 20598 | 3584 | SET FREE CHURCH | 005277 | | 03/26/2024 | 101-0000-210.00-00 | 1,666.66 | |
| | | | | | | | 1,666.66 * | 1,666.66 |
| 20599 | 3344 | SLOVAK BARON EMPEY MURPHY | 005227 | | 03/26/2024 | 502-4710-471.31-50 | 3,866.67 | |
| | | | 005228 | | 03/26/2024 | 580-4750-473.31-50 | 1,933.33 | |
| | | | 005229 | | 03/26/2024 | 101-1015-412.31-50 | 5,800.00 | |
| | | | 005230 | | 03/26/2024 | 502-4710-471.31-50 | 3,547.40 | |
| | | | 005231 | | 03/26/2024 | 101-1025-415.31-50 | 4,268.20 | |
| | | | 005232 | | 03/26/2024 | 101-1025-415.31-50 | 2,214.80 | |
| | | | 005233 | | 03/26/2024 | 101-1015-412.31-97 | 647.65 | |

| BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING | | | | | | | | | |
|--|-----------|---------------------------|------------|---------|------------|--------------------|--|-------------|------------|
| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL | |
| 20607 | 4008 | THE PRINTER GUYS LLC | 005225 | | 03/26/2024 | 101-2025-424.61-02 | 144.25 | | |
| | | | 005225 | | 03/26/2024 | 101-2030-423.61-02 | 144.25 | | |
| | | | | | | | 935.00 | * | 935.00 |
| 20608 | 3917 | TOUCHSTONE GOLF LLC | PI0231 | 024034 | 03/26/2024 | 507-5762-454.31-89 | 5,000.00 | | |
| | | | 005268 | | 03/26/2024 | 507-5761-453.31-90 | 748.59 | | |
| | | | 005268 | | 03/26/2024 | 507-5762-454.31-90 | 403.08 | | |
| | | | 005269 | | 03/26/2024 | 507-5761-453.31-90 | 748.59 | | |
| | | | 005269 | | 03/26/2024 | 507-5762-454.31-90 | 403.08 | | |
| | | | 005295 | | 03/26/2024 | 507-5761-453.31-90 | 748.59 | | |
| | | | 005295 | | 03/26/2024 | 507-5762-454.31-90 | 403.08 | | |
| | | | 005316 | | 03/26/2024 | 507-5761-453.31-90 | 77.70 | | |
| | | | 005317 | | 03/26/2024 | 507-5762-454.31-90 | 102.85 | | |
| | | | 005318 | | 03/26/2024 | 507-5761-453.31-90 | 1,407.66 | | |
| | | | 005319 | | 03/26/2024 | 507-5762-454.31-90 | 1,305.48 | | |
| | | | 005320 | | 03/26/2024 | 507-5761-453.31-90 | 419.86 | | |
| | | | 005321 | | 03/26/2024 | 507-5762-454.31-90 | 309.21 | | |
| | | | 005322 | | 03/26/2024 | 507-5761-453.31-90 | 1,480.52 | | |
| | | | 005323 | | 03/26/2024 | 507-5762-454.31-90 | 1,355.07 | | |
| | | | 005354 | | 03/26/2024 | 507-5762-454.55-00 | 44.99 | | |
| | | | 005355 | | 03/26/2024 | 507-5761-453.31-90 | 202.28 | | |
| | | | 005356 | | 03/26/2024 | 507-5761-453.31-90 | 100.00 | | |
| | | | | | | | 15,260.63 | * | 15,260.63 |
| 20609 | 3873 | TRANSPORTATION CONCEPTS | 005089 | | 03/26/2024 | 520-4740-462.32-90 | 5,535.22 | | |
| | | | 005090 | | 03/26/2024 | 520-4740-462.51-20 | 1,369.49 | | |
| | | | 005091 | | 03/26/2024 | 520-4740-462.62-00 | 265.75 | | |
| | | | 005092 | | 03/26/2024 | 521-4740-462.32-90 | 777.31 | | |
| | | | 005093 | | 03/26/2024 | 521-4740-462.51-20 | 342.37 | | |
| | | | 005094 | | 03/26/2024 | 521-4740-462.62-00 | 66.44 | | |
| | | | 005095 | | 03/26/2024 | 525-4770-461.32-90 | 34,143.29 | | |
| | | | 005096 | | 03/26/2024 | 525-4770-461.62-00 | 1,842.42 | | |
| | | | | | | | 44,342.29 | * | 44,342.29 |
| 20610 | 3014 | TRI STATE FIRE SYSTEMS, I | 005205 | | 03/26/2024 | 101-5774-452.43-18 | 489.17 | | |
| | | | | | | | 489.17 | * | 489.17 |
| 20611 | 3266 | TRI STATE TOOL REPAIR | 005324 | | 03/26/2024 | 101-3010-431.43-57 | 105.34 | | |
| | | | | | | | 105.34 | * | 105.34 |
| 20612 | 772 | TRI-STATE ACE HARDWARE | 005069 | | 03/26/2024 | 575-5555-485.72-17 | 139.65 | | |
| | | | 005079 | | 03/26/2024 | 101-5772-452.61-08 | 132.93 | | |
| | | | 005206 | | 03/26/2024 | 101-5774-452.43-18 | 8.07 | | |
| | | | 005294 | | 03/26/2024 | 503-4720-475.43-02 | 134.06 | | |
| | | | | | | | 414.71 | * | 414.71 |
| 20613 | 4080 | TSR CONSTRUCTION AND INSP | PI0244 | 024013 | 03/26/2024 | 582-4710-471.71-07 | 148,200.00 | | |
| | | | | | | | 148,200.00 | * | 148,200.00 |
| 20614 | 2798 | U.S. DEPARTMENT OF ENERGY | 005195 | | 03/26/2024 | 580-4750-473.63-10 | 54,384.66 | | |

Item 2.

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

| CHECK NO | VENDOR NO | VENDOR NAME | VOUCHER NO | P.O. NO | DATE | ACCOUNT | REMITTANCE AMOUNT (NET OF DISC/RETAIN) | CHECK TOTAL |
|----------|-----------|------------------|------------|---------|------------|------------------------|---|--------------|
| 20622 | 2561 | WINZER | 005302 | | 03/26/2024 | 511-3021-432.43-26 | 204.62 | |
| | | | 005302 | | 03/26/2024 | 511-3021-432.43-26 | 570.23 | |
| | | | 005302 | | 03/26/2024 | 511-3021-432.43-26 | 345.64 | |
| | | | | | | | 1,120.49 * | 1,120.49 |
| 20623 | 1023 | XEROX | 005277 | | 03/26/2024 | 101-1020-413.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-1025-415.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-1030-414.70-01 | 62.73 | |
| | | | 005277 | | 03/26/2024 | 101-1035-416.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-1040-417.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-2025-424.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-2030-423.70-01 | 39.21 | |
| | | | 005277 | | 03/26/2024 | 101-3010-431.70-01 | 15.68 | |
| | | | 005277 | | 03/26/2024 | 510-4410-405.70-01 | 78.39 | |
| | | | | | | | 392.06 * | 392.06 |
| 20624 | 1293 | ZUBRICK T-SHIRTS | 005210 | | 03/26/2024 | 101-5774-452.60-31 | 1,017.75 | |
| | | | | | | | 1,017.75 * | 1,017.75 |
| 20625 | 3828 | 3D-NETWORKS LLC | 005048 | | 03/26/2024 | 509-4910-479.31-53 | 475.00 | |
| | | | 005049 | | 03/26/2024 | 509-4910-479.31-90 | 3,037.50 | |
| | | | 005266 | | 03/26/2024 | 509-4910-479.31-90 | 2,725.00 | |
| | | | 005270 | | 03/26/2024 | 509-4910-479.31-53 | 680.00 | |
| | | | | | | | 6,917.50 * | 6,917.50 |
| | | | | | | BANK/CHECK TOTAL | 1,227,697.93 | 1,227,697.93 |
| | | | | | | ALL BANKS/CHECKS TOTAL | 1,227,697.93 | 1,227,697.93 |

MINUTES

**REGULAR MEETING OF THE CITY COUNCIL
NEEDLES PUBLIC UTILITY AUTHORITY
HOUSING AUTHORITY CITY OF NEEDLES
CITY OF NEEDLES, CALIFORNIA
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES**

**TUESDAY, MARCH 12, 2024
COUNCIL EXECUTIVE SESSION – 5:30 PM
CITY COUNCIL MEETING – 6:00 PM**

CALL TO ORDER - Mayor Jernigan called the meeting to order at 5:32 PM

ROLL CALL

PRESENT

Council Member Jamie McCorkle

Vice Mayor Kirsten Merritt

Mayor Janet Jernigan

Council Member JoAnne Pogue

Council Member Tona Belt

Council Member Henry Longbrake

Council Member Campbell arrived at 5:34 pm via Teams from the Ramada Inn, 1511 E. Main, Barsow

Also present City Manager Patrick Martinez, City Attorney John Pinkney via Teams and City Clerk Dale Jones.

RECESS THE CITY COUNCIL MEETING AND CONVENE A JOINT COUNCIL / NPUA MEETING at 5:30 p.m.

PUBLIC COMMENTS PERTAINING TO THE EXECUTIVE SESSION ITEMS

Barbara Beard spoke in opposition to the proposed lease regarding Executive Session Item b, asking staff and council to reconsider and expressed concern over taking part of the beach property away from public use.

RECESS TO EXECUTIVE SESSION at 5:38 p.m.

EXECUTIVE SESSION

- a. Conference with legal counsel regarding potential initiation of litigation pursuant to Government Code Section 54956.9(d)(4) (one potential case adverse to Wolfe Pak Inc.)

Council Member Campbell moved, second by Council Member McCorkle, to approve a settlement agreement with Wolfe Pak. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

- b. Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Patrick Martinez or his designee. Negotiating Parties are the City of Needles as the lessor and Needles Marina Resort Inc. as the potential lessee of the property described as an undeveloped portion of land, generally located across from the Needles Rivers Edge Golf Course Club House, APN 0660-301-06-0000. Under negotiations are the price and terms

No Reportable Action

EXECUTIVE SESSION REPORT - City Attorney Pinkney reported as indicated above.

CALL TO ORDER - Mayor Jernigan called the meeting to order at 6:22 pm

ROLL CALL

PRESENT

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

ABSENT - None

PLEDGE OF ALLEGIANCE - Led by Mayor Jernigan

INVOCATION - Given by Council Member Campbell

APPROVAL OF AGENDA

Council Member Pogue moved, second by Vice Mayor Merritt, to approve the agenda. Motion carried by the following roll call vote:

Ayes: Council Members Campbell, McCorkle, Vice Mayor Merritt, Council Members Pogue
Belt, and Longbrake
Noes: None
Absent: None

CONFLICT OF INTEREST - None

CORRESPONDENCE - None

INTRODUCTIONS - Mayor Jernigan acknowledged former City Manager Rick Daniels in attendance

CITY ATTORNEY – Parliamentary Procedures given by City Attorney John Pinkney

PUBLIC APPEARANCE - None

PRESENTATION

1. Certificates of Appreciation was presented by Mayor Jernigan to the Needles Varsity Boys and Girls Basketball Teams in recognition for their outstanding performance in winning the State Championships.

PUBLIC COMMENTS PERTAINING TO THE NPUA/COUNCIL ITEMS - None

REGULAR NPUA / COUNCIL ITEMS

2. Accept the proposed Wage Range for Powerline Technician – Range 144: \$39.16-\$49.97 with an effective date of 01/01/24.

City Manager Martinez gave staff report.

Member / Council Member Belt moved, second by Member / Council Member Pogue to accept the proposed Wage Range for Powerline Technician – Range 144: \$39.16-\$49.97 with an effective date of 01/01/24. Motion carried by the following roll call vote:

Ayes: Members / Council Members Campbell, McCorkle, Member / Vice Mayor Merritt,
Member / Mayor Jernigan, Members / Council Members Pogue, Belt, and Longbrake
Noes: None
Absent: None

3. Authorize Weber Water Resources to complete Well #12 repairs not to exceed \$80,745 and payment of sales tax of \$3,500; FY 23/24 annual budget for the golf course funded \$39,240 and the remaining balance of \$42,740 to be funded by general fund reserves.

City Manager Martinez gave staff report.

Member / Council Member Longbrake moved, second by Member / Council Member Pogue to authorize Weber Water Resources to complete Well #12 repairs not to exceed \$80,745 and payment of sales tax of \$3,500; FY 23/24 annual budget for the golf course funded \$39,240 and the remaining balance of \$42,740 to be funded by general fund reserves. Motion carried by the following roll call vote:

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

Noes: None
Absent: None

4. Waive the reading and adopt Resolution 2024-18 amending Emergency Resolution No. 2021-43 Declaring a Local Emergency Threatening Water Service to the Needles Community

Utility Manager Rainie Torrance gave staff report.

Member / Council Member Campbell moved, second by Member / Council Member Longbrake to waive the reading and adopt Resolution 2024-18 amending Emergency Resolution No. 2021-43 Declaring a Local Emergency Threatening Water Service to the Needles Community. Motion carried by the following roll call vote:

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

Noes: None
Absent: None

5. Update on the Treatment Plant Construction at Well #11 – A PowerPoint was presented by Interim Development Director Kathy Raasch

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

PUBLIC COMMENTS PERTAINING TO THE COUNCIL ITEMS

Item 10 - Barbara Beard voiced her opinion that the lot size is a lot more land than Lamar needs for a sign and requested council reconsider the lease term or set it up for review every three to five years. City Manager Martinez gave staff report. Minimal discussion ensued.

COUNCIL CONSENT CALENDAR

Vice Mayor Merritt moved, second by Council Member Campbell to approve consent calendar items 6 through 12. Motion carried by the following roll call vote:

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

Noes: None
Absent: None

6. Approved the Warrants Register through March 12, 2024
7. Approved the Minutes of February 27, 2024
8. Waived the reading and adopted Resolution No. 2024-14 authorizing destruction of certain city records pursuant to Government Code Section 34090
9. Waived the reading and adopted Resolution 2024-15 amending Resolution 2024-7 continuing the local emergency due to the closure of the only California pharmacy within Needles

10. Waived the reading and adopted Resolution 2024-16 approving a Sign Location Lease and Memorandum between the City of Needles and The Lamar Companies (APN 0186-201-03-0000) for an amount not to exceed \$7,500 for a Term of Thirty (30) Years and authorize the City Manager to execute agreements and take other actions consistent with recording document(s).
11. Authorized the purchase of a John Deere Z994R zero-turn mower for the Needles Riverview Cemetery at a cost not to exceed \$20,000 to come from cemetery budgeted funds
12. Awarded bid to Superb Engineering Inc. for the Golf Course Irrigation Efficiency Project, Phase 1 in the amount of \$711,434.95 plus 5% contingency for a total project cost of \$747,061.82; \$690,000 to be funded by a grant through the Urban and Multibenefit Drought Relief Program with the remaining balance of \$57,061.82 to be funded by the golf surcharge account. Interim funding for the project to be from General Fund Reserves; and authorized staff to execute a Public Works Agreement with Superb Engineering, Inc. and move forward with the Notice of Award and Notice to Proceed.

END OF COUNCIL CONSENT CALENDAR

REGULAR COUNCIL ITEMS

13. Needles Aquatic Center Update given by City Manager Martinez
14. Select no more than three council members to serve on an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of a pilot project to designate combined-use highways on roads in the city to link existing off-highway vehicle trails and to link off-highway vehicle recreational use areas with necessary service and lodging facilities. (ACT)

City Manager Martinez gave staff report.

Vice Mayor Merritt moved, second by Council Member Campbell to appoint Council Members Longbrake, Campbell, and McCorkle to serve on an Off-Highway Motor Vehicle (OHMV) Ad-Hoc Committee to research implementation of a pilot project to designate combined-use highways on roads in the city to link existing off-highway vehicle trails and to link off-highway vehicle recreational use areas with necessary service and lodging facilities. Motion carried by the following roll call vote:

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

Noes: None

Absent: None

15. Waive the reading and adopt Resolution 2024-17 Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds

City Manager Martinez gave staff report.

Council Member Pogue moved, second by Council Member Longbrake to waive the reading and adopt Resolution 2024-17 Authorizing Application for, and Receipt of, Prohousing Incentive Pilot Program Funds Motion carried by the following roll call vote:

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

Noes: None

Absent: None

CITY ATTORNEY REPORT - Given by City Attorney Pinkney

CITY MANAGER REPORT - Given by City Manager Martinez

COUNCIL REQUESTS

Councilmember Campbell thanked the Sheriffs' Department for their successful 20 person arrest; announced that the Alano Club will be moving to the Lutheran Church across from Needles High School;

thanked parents who support the basketball players; reported positive public comments regarding the dog park and other park improvements; asked for an update on the homeless grant.

Councilmember McCorkle asked about progress on Riverlux; requested staff remove dead trees from the golf course; thanked Sheriffs' Department for their recent 20 person arrest.

Vice Mayor Merritt - no requests

Council Member Pogue - Thanked Sheriffs' Department for their recent 20 person arrest.

Councilmember Belt - requested staff remove the weeds at the pool and reported on the meeting regarding the California Welcome Center.

Councilmember Longbrake - Thanked Sheriffs' Department for their recent 20 person arrest; reported that much of the street signage in Needles is in bad shape and unreadable and is in need of repair or replacement; informed Council and staff that Daniel Alexander, Bridge Inspector for the new bridge being built by Anderson Field House, is going to offer tours to Council Members.

Mayor Jernigan - offered condolences to the family of Marsha Albertson, who passed; reported on First Institute and the services they offer to Needles Residents; thanked City Manager Martinez and Interim Development Director Kathy Raasch for providing a report on River Road that she presented to the San Bernardino County Transportation Authority (SBCTA) and reported that they are now looking for funding help; invited public to attend and provided flyers for the upcoming resource fair and there is a community cleanup on April 20.

ADJOURNMENT - Mayor Jernigan adjourned the meeting at 7:33 pm

ATTEST: _____

Mayor Janet Jernigan

City Clerk Dale Jones, CMC



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 26, 2024

Title: Alcohol Beverage Control Permit for Needles Rodeo Association

Background: Ordinance No. 514-AC was adopted in January 2010 and amended Section "15A-6 Possession and use of alcoholic beverages in city parks and/or city recreational facilities" which reads as follows:

"No person shall possess or use any alcoholic beverages on the premises of any recreational area without the express written approval of the city council."
Prior to Ordinance 514-AC the city code included "or city manager."

The Needles Rodeo Association has provided city staff with the required documents and is waiting for their ABC Permit which will be processed 30 days prior to the event date of April 4 – April 6, 2024. The Association will provide a certificate of liability which includes liquor liability prior to the event.

Critical Timeline: The Association submitted their application to ABC in February, 2024.

Fiscal Impact: Not Applicable

Recommended Action: Approve the Needles Rodeo Association Daily License Application for the Department of Alcoholic Beverage Control for their Needles Rodeo Association Rodeo, April 4 - 6, 2024. at the Needles Rodeo Grounds.

Submitted By: Jennifer Valenzuela, Recreation Service Manager

City Manager Approval: Patrick J. Martinez Date: 3/21/2024

Other Department Approval (when required): _____ Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____



46th Colorado River



ROUND UP



**APRIL 5 -
6, 2024**



Grand Canyon Professional
Rodeo Association
sanctioned rodeo

*"Oldest local rodeo in the
tri-state area put on by locals"*

Needles Rodeo Grounds

1001 SAN CLEMENTE • NEEDLES, CA

FOR MORE INFORMATION CALL NEEDLES RODEO ASSOC

760-333-5255

Item 4.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: March 26, 2024

Title: Reject All Proposals received on October 4, 2023, for Marketing and Public Affairs Professional Services

Background: On September 6, 2023, a Request for Proposals (RFP) for Marketing and Public Affairs Professional Services was advertised for bid with a proposal deadline of October 4, 2023.

The proposed project RFP was issued to solicit qualified firms to work with the City to carry out the City Marketing Plan to attract residential and industrial development, retail and restaurant businesses, and to promote hospitality and tourism.

On October 4, 2023, four (4) proposals were received which were reviewed by staff for experience, qualifications, approach, and implementation. Staff did interview a short list of firms; however, no selection was made at that time. Recently, staff changes have occurred, and proposals have become Stale. Staff recommends rejecting the proposals received in October and readvertising the RFP.

Fiscal Impact: The City will incur minimal costs related to rejecting proposals for the Marketing and Public Affairs Professional Services.

Environmental Impact: N/A

Recommended Action: Reject All Proposals received on October 4, 2023, for the Marketing and Public Affairs Professional Services and authorize staff to modify the existing RFP and readvertise for proposals.

Submitted By: Kathy Raasch, Interim Development Services Director

City Manager Approval: Patrick J. Martinez

Date: 3/21/2024

Other Department Approval (when required): _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: _____



CITY OF NEEDLES

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

Mayor Janet Jernigan
Vice Mayor Kirsten Merritt
Councilmember Tona Belt
Councilmember Ellen Campbell
Councilmember Jamie McCorkle
Councilmember JoAnne Pogue
Councilmember Henry Longbrake
City Manager Patrick Martinez

MEMORANDUM

TO: Honorable Mayor & Council Members,
Boards and Commissions, and
Interested Parties

FROM: Patrick Martinez, City Manager

SUBJECT: Manager's Report

DATE: March 15, 2024

- City Manager

- ** The City Manager provides weekly City Council updates which are distributed to all Boards, Commissions and other interested individuals and can be found on all agendas on the City of Needles Website. Contact cclark@cityofneedles.com for additional information

- City Clerk

- ** Gearing up for 2024 election
 - ** Responding to ongoing record requests
 - ** Ongoing staff training of agenda management

- Community Services

Transit, Senior Center, Recreation, Aquatics, Parks, Cemetery:

Transit: ** Shopper shuttle had a total of 19 roundtrip passengers (38 boardings) and two no shows in February for an average of 4.75 riders per trip in the four week period (maximum bus capacity is 9)

** Two roundtrip medical transports in February

** DAR accommodated 393 passenger boardings in February averaging 19.65 boardings per day for the 20 days the service was operational

** NAT participated in Transit Equity Day on February 5 and 104 boardings took advantage of the free fare which is reimbursed by the San Bernardino County Transportation Authority (SBCTA)

** The NAT Students Ride Free campaign has accommodated 2,001 boardings for the period August 14, 2023 through February 2024 averaging 308 boardings per month. This program is funded by SBCTA with reimbursed fares

Senior Center: ** February craft project was water painting but had no participants

** Afternoon movie was held on Wednesdays with a total of 3 staying after lunch

** Bingo saw an average of 10 players each week

** A beginner's dance class began on February 20 with an initial 17 participants averaging 11 per week thereafter.

** An exercise class is held Monday, Wednesday and Friday with an average of 15-21 participants daily

Recreation: ** Hosted the 17th Annual Spring Classic Basketball Tournament on March 2-3 with 24 teams participating at the recreation center gym, high school gym, and F.M.I.T. wellness center

** Traveling to Beaumont and 29 Palms the next two weekends to participate in their home tournaments

- ** Preparing for 2024-2025 budget
- ** Beginning to plan for summer day camp to begin in June
- ** Facility rentals for February 2024:
 - No rentals for parks and recreation in February
 - El Garces rentals for January & February: 3 - main room rentals @ \$350 with 1 rental to include the Amtrak room @ \$75
 - 1 - reoccurring main room rental @ \$175 (1/2 for non-profit)
- Aquatics: ** Routine maintenance being done
- ** Main and slide pool plaster repair/painting and tile replacement is complete and both pools have been filled
- ** Beginning slide maintenance/painting and general structure painting
- ** Will begin landscape maintenance and removal of weeds/stickers in grass
- Jack Smith Park: ** Open for the season weekends only thru March 9am – 4pm
- ** Sales and usage has been slow the first 2 weekends due to colder weather than normal in March
- Cemetery: ** No interments in February
- ** Continued maintenance including mowing, irrigation repairs, and setting and trimming of headstones
- Parks: ** General maintenance including basic tree trimming, weed control and irrigation repairs

- Development Services

- Planning, Building/Safety, Engineering, Code Enforcement, Capital Improvement Plan (CIP):
- Planning: ** Met with City Consultant on development impact fee update. Draft report expected soon
- ** Continue to receive applications for new single family homes and one swimming pool
- ** Planning consultant is working on City's Housing Annual Progress Report required by Housing & Community Development (HCD)
- ** Continue to receive inquiries for new small business opportunities
- ** Continue to work with applicants for completion of new cannabis facilities
- Code Enforcement: ** Routine cannabis, residential and commercial inspections
- ** Assisted sheriff's office with graffiti cases and unhoused encampments
- ** Assisted the city attorney's office with requested documents and postings
- ** Parking enforcement
- ** Assisted consultant with the proposed square foot tax
- ** Assisted city staff with the revocation of licenses for cannabis businesses
- ** Organize community clean up event
- Building & Safety: ** Currently have 94 active permits, 13 permits ready to issue, and 7 projects under review
- ** Issued 6 permits (4 residential: 1 retaining wall; 1 reroof; and 2 mechanical; and 2 commercial: 1 reroof and 1 electrical)
- ** Completed 49 inspections and finalized 6 permits
- Engineering: ** See attached

- Finance and Administration

- Finance, HR, Risk Management:
- ** Transit FY 23 audits have been finalized
- ** Hired inhouse for MCWI public works position
- ** Advertising for city planner, sr. water operator, building official, human resource specialist and water operator-in-training

- Public Works

- Streets, Fleet, Buildings, Sanitation:
- ** Continued routine maintenance including weed control, pothole repairs and picking up trash

- Animal Control

- ** The shelter will be hosting a free spay and neuter clinic for Needles residents only on April 12 (paid for by the Kippy Poulson donation)
- ** April 13, the shelter will be hosting a spay and neuter clinic for the tri-state area for which there will be a required fee

- Utilities

Electric, Water, Wastewater, Billing Office:

Wastewater: **

- ** Completed 12 water service line repairs and 50+ underground utility locates
- ** Continued work with engineers and contractors on well #11 water treatment plant
- ** Completed 10" line stops, caps, thrust blocks and demolition of the old Lilly Hill pump station
- ** Continued changing out water meters that were determined to have bad shut off valves during the AMI meter project
- ** Completed total rebuild of well #12 including new column piping, line shafts, bearings, pump and screen and rebuilt discharge head
- ** Continued work with local company doing a new fiber install project
- Working with contractor on water service line and main replacement in Erin Dr. area in preparation for paving project
- ** Working with contractor on new sewer mains for Duke Watkins Park and 19th Hole
- ** Completed annual California Environmental Report (CER)
- Electric: ** continued routine maintenance
- ** Installed two new aluminum light poles on Clary Dr.
- ** Installed a new solar streetlight on safari Dr.
- ** Replaced two crossarms on Needles Highway
- ** Removed a service and pole on My place Road
- ** Continue to replace meters with new AMI meters
- ** Trimmed trees at Rocker Bluff Road
- ** Energized the new California Bear sign on I-40
- Billing Office: ** 36 connects and 31 disconnects in February

- Golf

Pro Shop, Maintenance:

Pro Shop: ** February 2024 revenue and rounds:

2023 - total revenue \$94,696; total rounds 3839
2024 - total revenue \$88,736; total rounds 3607

- ** Working on 2023 golf groups for fall season
- ** Spring merchandise has been ordered
- ** St. Patty's scramble tournament to be held March 16
- ** Twilight league coming March 21 and running through June
- Maintenance: ** Completed repairs of well #12 (golf course) and irrigation back by the 16th

- Housing Authority

- ** Updating public housing complex units that need repair
- ** Continue to network with other public entities for community resources regarding the Veterans Affairs Supportive Housing (VASH) program
- ** Working on additions and revisions to the Administrative Plan and the one year Annual Plan with Housing and Urban Development (HUD)

attachment

cks

Capital Improvement Projects (CIP) Project List/Status – March 14, 2024

Parks Projects:

1. First Beach / Marina Beach Park - \$1,864,588

Status: The concrete walking trail has been completed. Crews are working on installing curbing and decomposed granite walkway between the two beaches. Grading for the new playground area, parking lot and restroom continues.

2. Duke Watkins Park Improvements - \$2,283,700

Status: The Pre-fab restroom was delivered and set in place. Crews continue to work on the new sewer installation in Flip Mendez Parkway and Hospitality Lane. New laterals to be installed to the new and old restrooms.

3. Duke Watkins Park Pump Track - \$534,716

Status: The Pump Track is near completion. Contractor is working on final grading and lighting.

4. Jack Smith Park Biking/Walking Path - \$134,965.30

Status: The concrete trail and installation of exercise pieces have been completed. With remaining funds, the City has purchased a drinking fountain that will be installed in upcoming weeks. Final punch list items are being addressed by the contractor.

Streets:

5. Pavement Management Plan Update

Status: Staff is waiting for final draft from the consultant.

6. Phase IV A – Street Improvements

Status: Plans were modified to remove the water services so they could be bid as a separate project. Street plans are ready to be rebid in March.

7. Obernolte Water Service Replacement & Street Improvements – \$1,123,983

Status: Plans were modified to remove the water services so they could be bid as a separate project. Street plans are ready to be rebid in March pending Caltrans approval.

8. Flip Mendez Parkway Paving - \$250,000

- 9. Status:** Staff is preparing to go out to bid for paving of Flip Mendez Parking utilizing CDBG funds available for this project. Project to be advertised in May for a July 9th award of the project.

10. Active Transportation Plan – Schools & Seniors Sidewalk Project - \$1,658,000

Status: A Consultant was selected, and a kick-off meeting was held to begin the planning and Environmental Phase of the project.

11. Active Transportation Plan (Master Plan Report) - \$370,729.67

Status: City was awarded a planning grant from the California Air Resources Board (CARB) for a City-wide Active Transportation Plan. Staff is working on a Request for Proposals (RFP) to solicit a consultant for Professional Services to Development the plan for adoption.

Water Projects:

12. Lily Hill Water Booster Station - \$2,086,775.00

Status: Construction of the new pump station and demolition of the old station has been completed. Contractor is demobilizing by March 15.

13. Water Treatment Plant - \$5,759,500.00

Status: Concrete pump pads are being formed and poured. Aboveground and underground piping and electrical working continues. Contractor is awaiting delivery of electrical panels and mechanical piping to complete installation. Construction is on schedule for June completion.

14. Waterline and Manifold Replacements - \$914,600.00

Status: This project is ready to bid in alignment with other water projects.

15. Well No. 15 Backup Generator - \$367,000

Status: The backup generator was received and set in place. The contractor is waiting delivery of the Automatic Transfer Switch (ATS). Final electrical work and ATS installation will be completed the 1st week of April.

16. Well No. 11 to Well No. 15 Waterline Intertie - \$930,000

Status: 100% design pending from the engineering consultant.

17. Water Service Lateral Replacement Project

Status: Under construction. Contractor is working in the school areas replacing water services. Main line work on L street will take place during school spring break (March 29 – April 5).

Other projects:

18. Needles Golf Course Irrigation Efficiency Project, Phase 1 - \$715,538

Status: This project was awarded to the contractor at the March 12, 2024, City Council meeting. Contracts are being signed, and bonds and insurance to be submitted. A pre-construction meeting will be scheduled soon.

19. Advanced Metering Infrastructure (AMI) Smart Meters - \$3,900,000

Status: This project is near completion. Staff is working on project close out with Landis + Gyr by the end of March.

20. Hazard Mitigation Plan Update

Status: A kick-off meeting was held with the consultant. Data collection and evaluation has begun.

21. Off Highway Motor Vehicle Plan

Status: Consultant has submitted a draft route map for review. Stake holder team has been identified and 1st meeting to be scheduled in upcoming days to provide input and review of draft routes.



City of Needles
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(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 Patrick J. Martinez

MEMORANDUM

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: PATRICK J. MARTINEZ, CITY MANAGER

SUBJECT: WEEKLY MEMORANDUM

DATE: March 15, 2024

1. The BNSF Right-of-Way (BNSF Road), which runs parallel to the railroad tracks on BNSF property from K Street to the former at-grade crossing, was reopened in 2018 after being closed due to dust issues. The reopening was possible through a collaborative effort between the City of Needles and BNSF, which involved implementing dust control measures such as applying asphalt grindings from past street projects. Recently, the city has received complaints about dust affecting nearby residents. BNSF has proactively addressed these concerns by using an environmentally safe oil treatment and reusing asphalt millings from city road projects. This ongoing partnership reflects a commitment to mitigating public nuisances and underscores the positive impact of collaborative efforts between the city and BNSF. Refer to the attached photos for reference.
2. The Community Action Partnership of San Bernardino County is dedicated to enhancing the quality of life for low-income residents through energy conservation and education. This week, the [Energy, Education, and Environmental Services Program](#) visited Needles, assisting 12 residents in making their homes more energy-efficient and comfortable, thereby reducing natural resource costs (see attached image). The program works hand in hand with [the Utility Assistance Program HEAP](#), offering eligible participants a credit on their utility bills (EEES HEAP (909) 723-1500.). Needles homeowners and renters may qualify if their total gross income aligns with the guidelines available on the partnership's website. For more information or to apply, contact the Community Action Partnership of San Bernardino County at 800-635-4618.

Additionally, the City of Needles runs an Energy Efficiency Program, providing rebates for replacing HVAC units that are ten years or older. Eligibility for this program is determined by income guidelines established by the U.S. Department of Health and Human Services. Residents interested in applying can contact the City of Needles billing department at 760-326-2115.

3. The \$1 Million Water Service Lateral Replacement Project is advancing smoothly. We anticipate completing the majority of the work around the High School by the end of this week. The remaining segments near the High School are scheduled for completion during Spring Break in the first week of April. Following this phase, the project will extend into the areas illustrated in the attached exhibit, which provides a comprehensive overview of upcoming project zones.
4. In response to Well #12's decreased output and failure to meet the irrigation demands of the golf course, a thorough inspection revealed significant deterioration and damage to the well's column piping, line shaft, bearings, and pump. On March 12, 2024, the City Council approved the necessary repairs for Well #12. City Staff have completed these repairs this week and are conducting regulatory tests to ensure the well's compliance and functionality. We anticipate Well #12 will be operational and back online by next Tuesday at the earliest. Refer to the attached images for more information.
5. During the City Council meeting on March 12, 2024, staff were tasked with addressing the issue of deteriorating signs across the city. Upon investigation, it was discovered that these signs fall under the Arizona Department of Transportation (ADOT) jurisdiction rather than the City of Needles. Despite attempts to engage with ADOT to replace these signs, collaboration has yet to be achieved. To mitigate any public safety risks and ensure the safe navigation of travelers to their destinations, City Staff has proactively removed the compromised signs. Refer to the attached image for more information.
6. On Tuesday, the City of Needles City Council celebrated the remarkable accomplishment of the Needles Boys and Girls Basketball teams for winning the Nevada Interscholastic Activities Association 2A State championships. The council praised the city's recreation program for its commitment to supporting Needles' youth. This program has been instrumental in developing their leadership skills and offering significant opportunities for growth. For more details on this commendation, please refer to the attached images.
7. On March 20, 2024, San Bernardino County will host its 2nd Annual Job and Resource Fair at El Garces Train Depot, 950 Front Street, Needles, from 10 am to 2 pm. The fair will consolidate various agencies providing access to resources from county, state, and local organizations. Services offered include issuing vital records, document recording, property assessment, record-clearing, expungement assistance, and support for veterans regarding VA benefits and ID cards. Further details are available in the attached press release and flyer.

1. BNSF ROAD



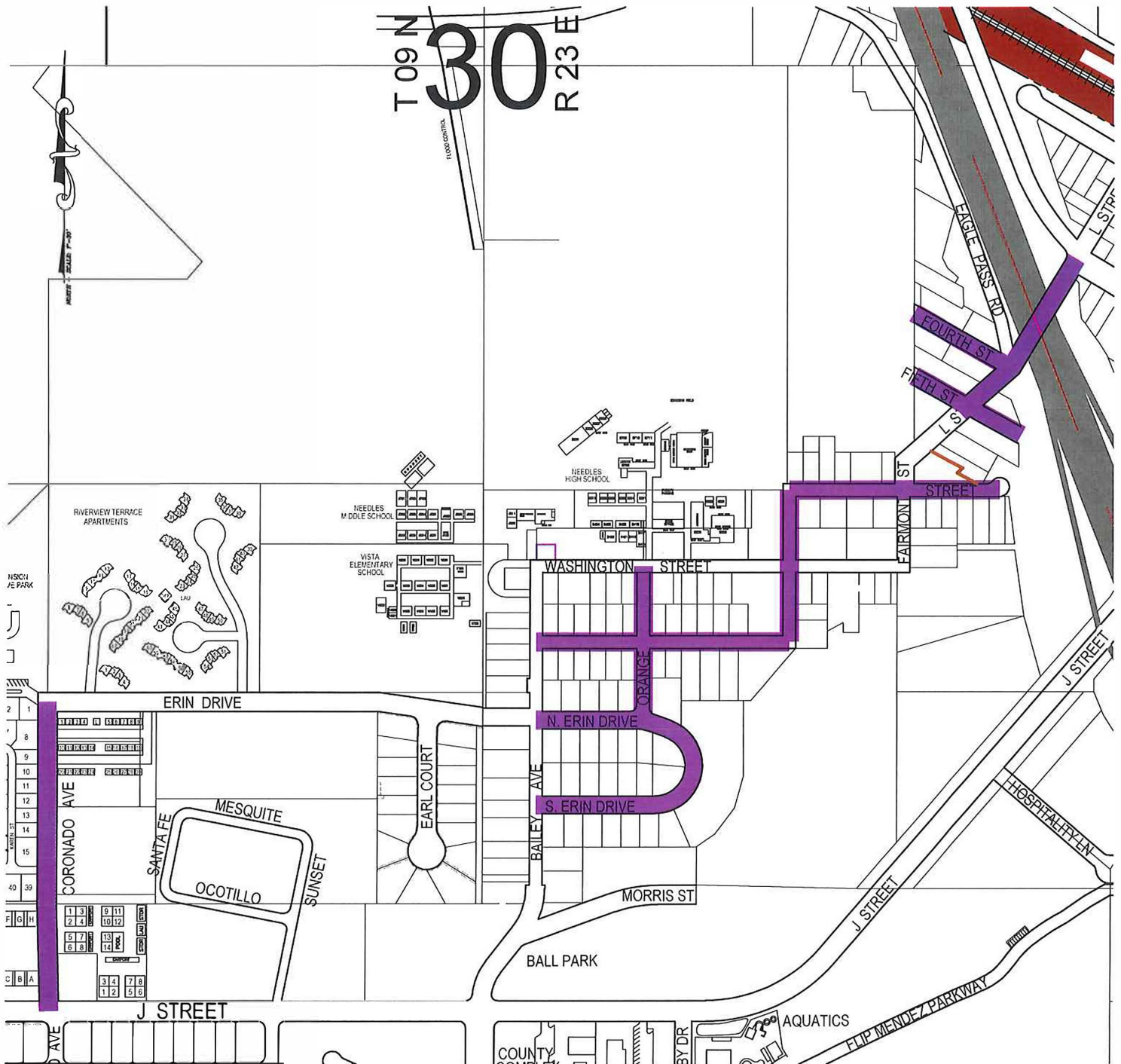
2. COMMUNITY ACTION PARTNERSHIP



City of Needles Capital Projects

3. Street Improvements & Water Service Replacement

OBERNOLTE STREET PROJECT



HIGH SCHOOL HILL

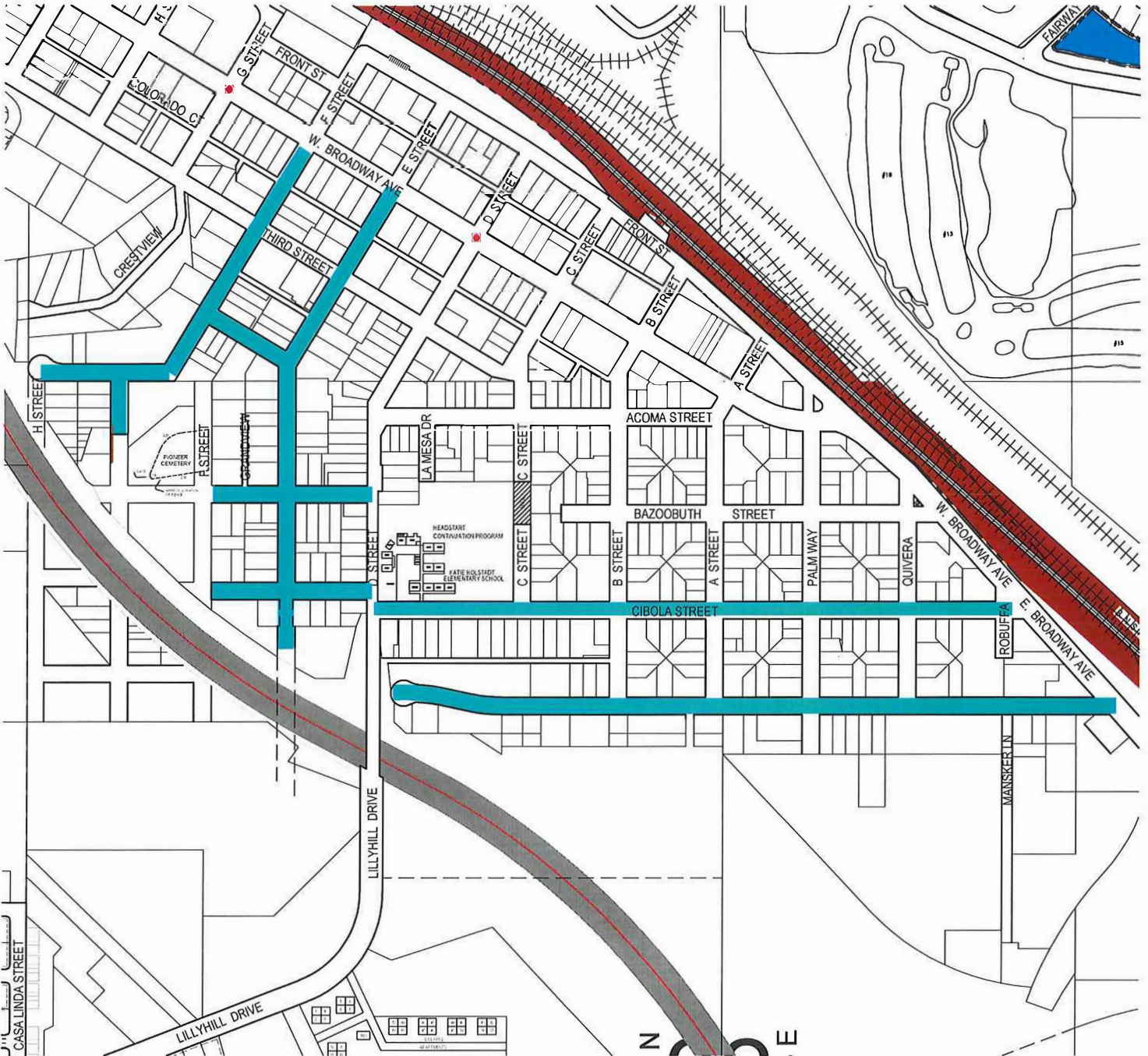
| | |
|-----------------|-------------------------------------|
| L STREET | (5th Street to W. Broadway Ave) |
| 4TH STREET | (L Street to End) |
| 5TH STREET | (L Street to End) |
| HIGHLAND STREET | (Park Ave to End) |
| PARK AVE | (Highland Street to Collins Street) |
| ORANGE AVE | (Washington Ave to Erin Drive) |
| COLLINS STREET | ((Bailey Ave to Park Ave) |
| ERIN DRIVE | (Bailey Ave - The Loop) |
| CORONADO STREET | (Erin Dr to J Street) |

LEGEND

Obernolte Water Service Replacements & Street Improvements Project - Awarded by Rep. OBERNOLTE

3. Street Improvements & Water Service Replacement

PHASE 4 A



DOWNTOWN AREA

| | |
|--------------------|---------------------------------|
| DESOTO STREET | (D Street to W. Broadway Ave) |
| CIBOLA STREET | (D Street to W. Broadway Ave) |
| F STREET / ARMY RD | (Broadway Ave to Interstate 40) |
| E STREET | (Broadway Ave to Interstate 40) |
| DOWNEY AVE | (D Street to F Street) |
| VALLEY AVE | (D Street to F Street) |
| FOURTH STREET | (F Street to E Street) |
| G STREET | (@ Army Rd) |

LEGEND

 PHASE 4A - PAVING IMPROVEMENTS
Including Water Services

3. WATER SERVICE REPLACEMENT PROJECT



4. WELL #12 UPDATE



5. ADOT SIGN REMOVAL



6. STATE CHAMP COUNCIL RECOGNITION



6. STATE CHAMP COUNCIL RECOGNITION



7. SB COUNTY RESOURCE FAIR



Job and Resource Fair

**March 20, 2024
10 a.m. - 2 p.m.**

Connect with resource providers!

- San Bernardino County Workforce Development
- Assessor's Office
- Department of Behavioral Health
- Transitional Assistance
- Aging & Adult Services
- Veteran's Affairs
- Employment Development Department (EDD)
- IEHP

And many more!

This WIOA Title-I financially assisted program and EDD, is an equal opportunity employer/program. Auxiliary aids and services are available upon request to individuals with disabilities. Requests for services, aids, and/or alternate formats need to be made prior to the event by calling 1-800-735-2922. TTY users, please call the California Relay Service 711. For federal funding disclosure information, visit workforce.sbcounty.gov/about/ffd.

workforce.sbcounty.gov

Location:

El Garces Historic Train Depot
950 Front Street
Needles, CA 92363

Services Provided:

- Birth, Death and Marriage Certificates via ARC mobile unit
- Record Clearing/Expungement



REGISTER HERE:

[HDJobs032024.eventbrite.com](https://www.eventbrite.com/e/hdjobs032024-tickets-711111111111)

America's JobCenter
of CaliforniaSM