



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

A G E N D A

REGULAR MEETING OF THE CITY COUNCIL
CITY OF NEEDLES, CALIFORNIA
TUESDAY, JUNE 28, 2022
COUNCIL EXECUTIVE SESSION – **5:00 P.M.**
CITY COUNCIL MEETING – **6:00 P.M.**
CITY COUNCIL CHAMBERS
1111 BAILEY AVENUE, NEEDLES

AUTHORIZED BY AB 361

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

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

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

If asked, enter the following: Meeting ID: 234 923 699#

OR listen in and participate by calling Teams: 1-323-488-2227 - Meeting ID: 234 923 699#

The meetings are being recorded. - MASKS ARE ENCOURAGED

CALL TO ORDER
ROLL CALL

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

RECESS TO EXECUTIVE SESSION

- a) Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Rick Daniels or his designee. Negotiating Parties are the City of Needles as the potential seller and San Bernardino County as the potential buyer of a portion of the building located at 1111 Bailey Avenue, APN 0185-221-13-0000. Under negotiations are the price and terms
- b) Conference with real property negotiator pursuant to Government Code §54956.8: Agency negotiator City Manager Rick Daniels or his designee. Negotiating Parties are the City of Needles as the potential seller and William Cavanaugh as the potential buyer of a portion of the property described as a 4.59 acre vacant parcel, generally located South of W. Broadway Street and West of the S Street Flood Control Channel, APN 0185-071-11. Under negotiations are the price and terms
- c) Public Employee Performance Evaluation pursuant to Government Code Section 54957. Title: City Manager

EXECUTIVE SESSION – Report by City Attorney

CALL TO ORDER
ROLL CALL
INVOCATION
PLEDGE OF ALLEGIANCE
APPROVAL OF AGENDA
CONFLICT OF INTEREST
CORRESPONDENCE
INTRODUCTIONS
CITY ATTORNEY - Parliamentary procedures

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

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

PRESENTATION

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

- 1) Presentation by Officer Burrows, California Highway Patrol, regarding the Needles- Barstow Traffic Alliance Safety Corridors and authorize the mayor to sign a letter in support (ACT)
- 2) Chamber of Commerce El Garces Visitor Center update (INF)
- 3) Presentation by Lindsey Payson and Donna McCorkle regarding the Needles Military Moms Banner Program (INF)

CONSENT CALENDAR: All matters listed on the Consent Calendar are considered to be routine and will be enacted by one motion in the form listed. The Mayor or any member of the City Council may pull an item from the Consent Calendar for discussion. Prior to Council action, a member of the public may address the City Council on matters scheduled on the Consent Calendar. A three-minute time limit per person applies. **Recommended Action:** Approve Items 4 through 10 on the Consent Calendar by affirmative roll call vote. (ACT)

- 4) Approve the Warrants Register through June 28, 2022
- 5) Waive the reading and adopt Resolution No. 2022-50 calling for the holding of a General Municipal Election to be held on Tuesday, November 8, 2022, for the election of certain officers as required by the provisions of the Charter and for the submission to the voters a question relating to amending the transient occupancy tax to apply to short term residential rental units
AND
Waive the reading and adopt Resolution No. 2022-51 requesting the Board of Supervisors of the County of San Bernardino to consolidate a General Municipal Election to be held on Tuesday, November 8, 2022, with the Statewide General Election to be held on that date pursuant to §10403 of the Elections Code
- 6) Accept the bid from Robinson Electric Co. in an amount not to exceed \$657,500 for nine (9) light structures including all materials and installation at Duke Watkins Park using available grant funding from California Department of Parks and Recreation contract C9803078 and authorize staff to issue a Notice of Award and Notice to Proceed

- 7) Accept the bid from Pacific Play Systems for the purchase and installation of a Merry-Go-Round, Tri-Spring Fling, Double Spring Rider and four (4) benches at Duke Watkins Park using grant funding from the California Department of Parks and Recreation contract C9803078 in an amount not to exceed \$97,775; and the purchase and installation of one (1) main playground structure and ground covering for Jack Smith Park in an amount not to exceed \$67,445 using Per Capita Funds from SB-68 grant contract C9801552 and authorize staff to issue a Notice of Award and Notice to Proceed
- 8) Acoustics Group Inc. has been authorized to proceed with their proposal to conduct an Acoustical Consulting Service analysis of the Needles Recreation Gymnasium and recommend sound reduction methodologies at a cost of \$4,500 to \$5,500, funding available in the Recreation Department Budget (INF)
- 9) Waive the reading and adopt Resolution No. 2022-49 accepting the purchase offer from Gayle Brodbeck in the amount of \$2,167 minus half of the closing cost for surplus city-owned property directly west of the Elks Lodge building on Lillyhill Drive, APN 0185-331-22-0000
- 10) Approve the request for Teamsters Local 1932 to represent the Management Unit

End of Consent

REGULAR ITEM

- 11) Provide staff direction to look into the City of Needles' ability to adopt a different time zone (ACT)
- 12) Resolution No. 2022-52 establishing a policy naming / renaming of city-owned land, buildings, and facilities (ACT)

CITY ATTORNEYS REPORT

CITY MANAGERS REPORT

COUNCIL REQUESTS

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

ADJOURNMENT

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

<http://www.cityofneedles.com>

Posted June 24, 2022

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

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

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

Dated this 24th day of June 2022

Dale Jones, CMC, City Clerk



PRESS RELEASE



An Internationally Accredited Agency

L. Berns, Commander
California Highway Patrol, Needles Area
1916 J Street, Needles, CA 92363

Contact: Officer Clinton Burrows
Public Information Officer
(760) 326-2000

FOR IMMEDIATE RELEASE
October 1, 2021

21-XX

NEEDLES-BARSTOW TRAFFIC ALLIANCE SAFETY CORRIDORS

The California Highway Patrol implements a regional effort to save lives



NEEDLES, Calif. – Saving lives is the core mission of the California Highway Patrol (CHP). In order to accomplish this mission, the CHP Needles and Barstow Area offices will jointly use a federal grant to conduct a safety campaign to reduce traffic crashes and crash victims attributed to unsafe speed, improper turning, and wrong side of road violations in San Bernardino County. The project starts on October 1, 2021, and ends on September 30, 2022.

The CHP Needles Area will deploy officers on enhanced enforcement on Interstate 40; United States 95; and State Route 62; and unincorporated roads in San Bernardino County where the CHP Needles Area has jurisdiction. In addition to enhanced enforcement, this traffic safety effort will include a community-based task force, and public awareness and education campaign to reinforce key traffic safety messages.

“Our public education campaign is to reduce the number of victims killed and injured in motor vehicle crashes attributed to unsafe speed, improper turning, and wrong side of road violations,” said CHP Lieutenant Lance Berns, Commander of the Needles Area office. “This grant will allow us to provide additional enforcement and raise awareness about traffic safety with the ultimate goal of saving lives.”

According to the CHP’s Statewide Integrated Traffic Records System, there were 135 people injured and killed in traffic crashes attributed to unsafe speed, improper turning, and wrong side of road violations on state highways and unincorporated roads patrolled by the CHP Needles jurisdiction in San Bernardino County between October 1, 2018, and September 30, 2019.

Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

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6-28-22 #1

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

300 East Mountain View Street
Barstow, CA 92311-2887
(760) 225-5900
(800) 735-2929 (TT/TDD)
(800) 735-2922 (Voice)



May 17, 2022

File No.: 835.13942.A06855.061.3rdtfmtg

City of Needles
817 Third Street
Needles, CA 92363

Dear Councilor :

Thank you for attending our meetings for the Barstow and Needles Traffic Alliance Safety Corridors Campaign. For a number of years, San Bernardino County has experienced an increase in the number of fatalities and serious injuries resulting from motor vehicle crashes attributed to three primary crash factors (3-PCFs) for speeding, improper turning, and wrong side of road violations.

To combat this problem, the California Highway Patrol's (CHP) Barstow and CHP Needles offices were awarded a 12-month grant last fall from the California Office of Traffic Safety. The grant is funding a regional public education campaign and enhanced enforcement operations, with an emphasis on reducing traffic crashes attributed to the 3-PCFs on CHP jurisdictional state routes and unincorporated roads. Program operations started on October 1, 2021, and ends on September 30, 2022.

In addition to enforcement operations, the CHP established a Task Force to identify and develop strategies and countermeasures resulting from the 3-PCFs for unsafe speed, improper turning, and wrong side of road violations. I appreciate your input and invite you to attend our next meeting on Wednesday, June 29, 2022, starting at 10:00 A.M., located at

CHP Barstow Area
300 East Mountain View Street
Barstow, CA 92311

If you are unable to attend, we invite you to send a representative. For your convenience, an agenda is enclosed. If we can answer questions or be of service, please do not hesitate to contact me or Public Information Officer Bradley Walters at (760) 255-5900.

Sincerely,

A handwritten signature in blue ink, appearing to read "C. J. Wagner".

C. J. WAGNER, Captain
Commander
Barstow Area

Enclosure



Safety, Service, and Security

An Internationally Accredited Agency



City of Needles

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

Mayor, Jeff Williams
Vice Mayor Edward T. Paget, M.D.
Councilmember Tona Belt
Councilmember Wade Evans
Councilmember Zachery Longacre
Councilmember Kirsten Merritt
Councilmember Ellen Campbell
City Manager Rick Daniels

June 6, 2022

California Highway Patrol
Needles Area
1916 J Street
Needles, CA 92363-2635

Dear Lieutenant Berns:

I am writing in support of a grant awarded to the California Highway Patrol's (CHP) Needles Area command by the California Office of Traffic Safety. The grant provides funding for enhanced law enforcement patrols, a regional task force, and a public awareness campaign throughout San Bernardino County. The 12-month project will provide motorists with a safer roadway with an emphasis on reducing the number of fatalities and serious injuries resulting from fatal and injury (reportable) traffic crashes attributed to three primary crash factors (PCFs) for unsafe speed, improper turning, and wrong side of road violations in San Bernardino County.

During recent years, the CHP Needles Area has experienced an increase in the number of reportable crashes attributed to unsafe speed, improper turning, and wrong side of road PCFs resulting in fatalities and serious injuries. Grant funding provides for an aggressive public awareness campaign aimed at deterring such behaviors and to remind the public to refrain from unsafe speed, improper turning, and wrong side of road violations. The CHP Needles Area will also deploy additional officers on jurisdictional state highways and unincorporated roads in San Bernardino County.

I am also writing to lend my support to the newly established, Needles and Barstow Traffic Alliance Safety Corridors Task Force. The task force will focus on providing increased awareness of traffic safety problems and help educate the local communities throughout San Bernardino County.

Thank you in advance for your consideration. If you need further information, please feel free to contact me at (760)-326-2113.

Sincerely,

Jeff Williams, Mayor

Dale Jones

From: Lindsey Payson
Sent: Tuesday, June 21, 2022 2:22 PM
To: Dale Jones
Subject: RE: Military Moms Presentation June 28
Attachments: Needles Military Moms Banner.jpg

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

The Needles Military Moms is an organization comprised of family and friends of active-duty service members in the armed forces. Our primary purpose is to support families and honor those who are serving. Additionally, Needles Military Moms provides community banners along the streets of the city to honor active-duty service members from Needles, California.

This is our mission statement. Maybe add this photo so Dan can put it up on the screen while we are talking. ?? I've never presented anything at a council meeting. I'm so nervous!

Warmest Regards,

Lindsey Payson
Colorado River Plumbing, Inc.
Economy Hardware, LLC
419 W. Broadway St.
Needles, CA 92363
760-326-2626 Office
760-326-2635 Fax

3

Lindsay set to honor those who served with banner program

Manuel Hernandez

For Inspire



Two months into his new position as Lindsay's director of public safety, Rick Carrillo said the Military Banner Program is one of the most significant projects he's worked on so far.

"It's been a long-awaited program for the people at Lindsay," Carrillo said.

On May 16, the city partnered with the Lindsay Chamber of Commerce. It opened its application for the banner program where people can purchase military flags, honoring local veterans and those currently serving.

In November, the flags will be raised in front of city hall to celebrate Veterans Day.

"The downtown area will be beautiful once these banners are up and flying," Carrillo said.

He also plans to place the banners along with the town's entries near Hermosa Street.

Needles, Ca Honors



**RYLY
PAYSON**





City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA ☐ SARDA

☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Warrants

Background: n/a

Fiscal Impact: n/a

Recommended Action: **APPROVE**, the Warrants Register through June 28, 2022.

Submitted By: Sylvia Miledi, Director of Finance

City Management Review: Patricia My for RD

Date: 6/22/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 4

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 28, 2022**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	28-Jun	21-22 BUDGET
101.1015.412	CITY ATTORNEY	\$ 1,550.00		\$ 58,126.75	\$80,000
101.1020.413	CITY MANAGER	\$ 283.47		\$ 189,705.64	\$205,293
101.1025.415	FINANCE DEPT.	\$ -		\$ 456,069.95	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 100.00		\$ 151,492.65	\$201,933
101.1035.416	PLANNING /ZONING	\$ -		\$ 160,029.52	\$304,327
101.1040.417	ENGINEERING	\$ -		\$ 177,682.95	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ 450.00		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ 137.30		\$ 43,466.42	\$55,404
101.2010.421	SHERIFF			\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 358.25		\$ 167,258.50	\$236,591
101.2025.424	BULDING & SAFETY	\$ -		\$ 394,305.41	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 140.00		\$ 519,719.82	\$629,675
101.3010.431	PUBLIC WORKS	\$ 67,199.52		\$ 1,555,829.80	\$4,318,920
101.4730.472	SANITATION	\$ -		\$ 131,662.01	\$156,217
101.5770.452	AQUATICS	\$ 1,187.56		\$ 123,237.15	\$180,845
101.5772.452	PARKS	\$ 4,688.92		\$ 457,054.96	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ -		\$ 108,463.00	\$139,888
101.5774.452	RECREATION	\$ 220.94		\$ 273,598.72	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 76,315.96		\$11,936,024
FUND 205	CDBG		\$ 60.32	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ -	\$ 164,472.50	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 124,443.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 42,563.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 200,201.05	\$283,431
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ 215.50	\$ 44,548.01	\$3,965,400
FUND 239	CA.CONSERV RECYLING GRANT		\$ 963.73	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ 421.48	\$ 2,619,820.28	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 16,632.21	\$ 1,750,191.71	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 1,739.01	\$ 1,190,178.73	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,189,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 75.41	\$ 882,767.12	\$1,014,815
FUND 507	GOLF FUND	\$ -			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 16,262.63		\$ 572,540.94	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 855.39		\$ 315,235.15	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 17,118.02		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 550.94	\$ 303,644.44	\$395,926
FUND 509	MIS		\$ 6,394.06	\$ 234,945.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ 870.13	\$ 157,556.92	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 1,365.00	\$ 188,194.52	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 174,211.40	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 23,358.77	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 396,097.21	\$494,264
FUND 580	ELECTRIC		\$ 59,430.17	\$ 9,775,756.36	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ 14,360.00	\$ 1,302,328.20	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ 5,500.00	\$ 104,268.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 30.16	\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 202,011.94	\$ 31,597,175.44	\$50,237,064

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

Rick Daniels, City Manager

Date

Kippy Poulson, City Treasurer

Date

Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15656	3305	00	AGUA CALIENTE	06/28/2022	25,948.00	.00
15657	4033	00	AMERICAN FENCE COMPANY, INC	06/28/2022	215.50	.00
15658	2629	00	BARON PEST SOLUTIONS	06/28/2022	218.00	.00
15659	178	00	BIG O TIRES & NAPA AUTO PARTS	06/28/2022	1,321.49	.00
15660	3595	00	BOOT BARN	06/28/2022	308.85	.00
15661	3511	00	CALED	06/28/2022	450.00	.00
15662	3960	00	CHRISTENSEN BROTHERS GENERAL ENG	06/28/2022	54,874.14	.00
15663	3960	01	CHRISTENSEN BROTHERS GENERAL ENG	06/28/2022	6,020.00	.00
15664	3960	06	CHRISTENSEN BROTHERS GENERAL ENG	06/28/2022	24,344.70	.00
15665	4037	00	CLUB CAR, LLC	06/28/2022	223.66	.00
15666	3900	00	COIT CLEANING & RESTORATION	06/28/2022	996.96	.00
15667	455	00	CULLIGAN WATER COND.	06/28/2022	44.80	.00
15668	2934	00	DANA KEPNER COMPANY INC.	06/28/2022	11,199.96	.00
15669	440	00	DECO FOODSERVICE INCORP.	06/28/2022	143.53	.00
15670	424	00	DESERT INDUSTRIAL SUPPLY INC.	06/28/2022	137.30	.00
15671	3580	00	DIAMOND PURE WATER	06/28/2022	139.00	.00
15672	501	00	DOI-BOR-REGION: LOWER COLORADO	06/28/2022	3,908.98	.00
15673	3890	00	EAN SERVICES, LLC	06/28/2022	337.80	.00
15674	1	00	FARLAND, ANDREW	06/28/2022	112.30	.00
15675	1	00	FLEURY, CYNTHIA	06/28/2022	5.36	.00
15676	1296	00	FRONTIER	06/28/2022	95.03	.00
15677	1	00	GREABLE, C W	06/28/2022	147.85	.00
15678	3912	00	GREEN PRO SOLUTIONS	06/28/2022	852.24	.00
15679	1	00	GREENS GROUP INC	06/28/2022	1,400.00	.00
15680	2612	00	HARDWARE EXPRESS INCORP.	06/28/2022	211.30	.00
15681	1	00	HOLTE, NEDDA	06/28/2022	40.19	.00
15682	2489	00	HOME DEPOT CREDIT SERVICES	06/28/2022	949.96	.00
15683	3864	00	HORIZON TECHNOLOGIES INC.	06/28/2022	980.00	.00
15684	797	00	HORIZON	06/28/2022	980.00	.00
15685	3949	00	JANET JERNIGAN	06/28/2022	150.00	.00
15686	4000	00	JARROD DELEON	06/28/2022	851.63	.00
15687	83	00	LAWSON PRODUCTS INC.	06/28/2022	21.79	.00
15688	1	00	LEWIS, KATHRYN	06/28/2022	16.94	.00
15689	1786	00	NPUA	06/28/2022	15,489.08	.00
15690	3315	00	ONLINE INFORMATION SERVICE	06/28/2022	86.70	.00
15691	15	00	QUILL CORP.	06/28/2022	598.04	.00
15692	2861	00	REINKE A/C CORP.	06/28/2022	8,035.22	.00
15693	2068	00	RICOH USA, INC.	06/28/2022	301.94	.00
15694	4002	00	RIO AGGREGATE SERVICE INC	06/28/2022	869.31	.00
15695	2468	00	RON'S TIRE & AUTO	06/28/2022	300.30	.00
15696	3796	00	ROUTE 66 BROADBAND LLC	06/28/2022	185.00	.00
15697	4001	00	SIMPLOT TURF & HORTICULTURE	06/28/2022	3,709.25	.00
15698	779	00	THATCHER COMPANY	06/28/2022	3,171.93	.00
15699	3693	00	TRI STATE COMMUNITY HEALTHCARE CTR.	06/28/2022	150.00	.00
15700	3266	00	TRI STATE TOOL REPAIR	06/28/2022	32.73	.00
15701	2819	00	TRI-STATE HOSE & FITTINGS	06/28/2022	368.40	.00
15702	2798	00	U.S. DEPARTMENT OF ENERGY	06/28/2022	22,117.44	.00
15703	3272	00	ULINE	06/28/2022	1,728.10	.00
15704	315	00	UNDERGROUND SERVICE ALERT OF SO CAL	06/28/2022	79.30	.00
15705	3830	00	UNIFIRST CORPORATION	06/28/2022	553.07	.00
15706	761	00	USABLUBOOK	06/28/2022	95.97	.00

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15707	1	00	VILLEGAS, YOLANDA	06/28/2022	98.84	.00
15708	3828	00	3D-NETWORKS L.L.C.	06/28/2022	6,394.06	.00
NUMBER OF CHECKS				53	GRAND TOTAL	202,011.94

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
15656	3305	AGUA CALIENTE	008656		06/28/2022	580-4750-473.63-10	25,948.00 *	25,948.00
15657	4033	AMERICAN FENCE COMPANY, I	008712		06/28/2022	238-5772-452.70-09	215.50 *	215.50
15658	2629	BARON PEST SOLUTIONS	008657 008703 008769		06/28/2022 06/28/2022 06/28/2022	510-4410-405.43-01 510-4410-405.43-01 511-3020-432.43-29	95.00 85.00 38.00 218.00 *	95.00 85.00 38.00 218.00
15659	178	BIG O TIRES & NAPA AUTO P	008658 008659 008660 008661 008764 008765 008766 008770		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	511-3021-432.43-26 511-3021-432.43-36 511-3021-432.43-26 580-4750-473.43-57 511-3021-432.43-25 511-3021-432.43-26 580-4750-473.43-03 511-3021-432.43-25	14.05 6.13 326.54 9.15 45.16 11.40 44.30 864.76 1,321.49 *	14.05 6.13 326.54 9.15 45.16 11.40 44.30 864.76 1,321.49
15660	3595	BOOT BARN	008767 008768		06/28/2022 06/28/2022	101-3010-431.60-28 101-5772-452.60-28	140.88 167.97 308.85 *	140.88 167.97 308.85
15661	3511	CALED	008772 008773		06/28/2022 06/28/2022	101-1060-410.54-05 101-1060-410.54-05	350.00 100.00 450.00 *	350.00 100.00 450.00
15662	3960	CHRISTENSEN BROTHERS GENE	PI0285	022080	06/28/2022	101-3010-431.71-22	54,874.14 54,874.14 *	54,874.14
15663	3960	CHRISTENSEN BROTHERS GENE	PI0286	022080	06/28/2022	101-3010-431.71-22	6,020.00 6,020.00 *	6,020.00
15664	3960	CHRISTENSEN BROTHERS GENE	PI0287 PI0288 PI0289	022080	06/28/2022 06/28/2022 06/28/2022	101-3010-431.71-22 582-4710-471.71-10 583-4720-475.71-17	4,484.70 14,360.00 5,500.00 24,344.70 *	4,484.70 14,360.00 5,500.00 24,344.70
15665	4037	CLUB CAR, LLC	008662		06/28/2022	507-5762-454.60-16	223.66 223.66 *	223.66
15666	3900	COIT CLEANING & RESTORATI	008663		06/28/2022	101-3010-431.43-02	996.96 996.96 *	996.96
15667	455	CULLIGAN WATER COND.	008771		06/28/2022	511-3020-432.43-29	44.80 44.80 *	44.80
15668	2934	DANA KEPNER COMPANY INC.	008667		06/28/2022	101-5770-452.43-04	660.62	660.62

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ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PROGRAM: GM3461

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
15668	2934	DANA KEPNER COMPANY INC.	008774		06/28/2022	502-4710-471.60-55	2,272.45	
			008775		06/28/2022	502-4710-471.60-55	1,659.68	
			008776		06/28/2022	502-4710-471.60-55	2,878.22	
			008777		06/28/2022	502-4710-471.60-55	297.39	
			008778		06/28/2022	502-4710-471.60-55	3,431.60	
							11,199.96	11,199.96
15669	440	DECO FOODSERVICE INCORP.	008675		06/28/2022	101-5772-452.61-06	143.53	
							143.53	143.53
15670	424	DESERT INDUSTRIAL SUPPLY	008665		06/28/2022	101-1070-410.43-04	40.86	
			008666		06/28/2022	101-1070-410.43-04	96.44	
							137.30	137.30
15671	3580	DIAMOND PURE WATER	008664		06/28/2022	510-4410-405.61-01	54.00	
			008668		06/28/2022	101-5770-452.61-01	46.00	
			008669		06/28/2022	101-5774-452.61-01	17.00	
			008670		06/28/2022	503-4720-475.60-55	11.00	
			008671		06/28/2022	511-3020-432.43-30	11.00	
							139.00	139.00
15672	501	DOI-BOR-REGION: LOWER COL	008672		06/28/2022	580-4750-473.31-14	1,302.99	
			008673		06/28/2022	502-4710-471.31-14	1,302.99	
			008674		06/28/2022	503-4720-475.31-14	1,303.00	
							3,908.98	3,908.98
15673	3890	EAN SERVICES, LLC	008676		06/28/2022	580-4750-473.55-00	337.80	
							337.80	337.80
15674	1	FARLAND, ANDREW	UT		06/28/2022	501-0000-211.00-00	112.30	
							112.30	112.30
15675	1	FLEURY, CYNTHIA	UT		06/28/2022	501-0000-211.00-00	5.36	
							5.36	5.36
15676	1296	FRONTIER	008779		06/28/2022	510-4410-405.52-10	95.03	
							95.03	95.03
15677	1	GREABLE, C W	UT		06/28/2022	501-0000-211.00-00	147.85	
							147.85	147.85
15678	3912	GREEN PRO SOLUTIONS	008677		06/28/2022	101-5772-452.60-40	852.24	
							852.24	852.24
15679	1	GREENS GROUP INC	008704		06/28/2022	101-0000-204.08-00	1,400.00	
							1,400.00	1,400.00
15680	2612	HARDWARE EXPRESS INCORP.	008682		06/28/2022	101-5770-452.43-02	19.40	
			008683		06/28/2022	101-2020-423.43-29	11.32	
			008684		06/28/2022	503-4720-475.43-14	61.39	

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15680	2612	HARDWARE EXPRESS INCORP.	008685		06/28/2022	206-5771-452.61-12	22.66	
			008686		06/28/2022	206-5771-452.61-12	26.93	
			008687		06/28/2022	206-5771-452.61-12	10.73	
			008688		06/28/2022	511-3020-432.43-57	28.66	
			008689		06/28/2022	511-3021-432.43-26	3.37	
			008690		06/28/2022	511-3021-432.43-38	16.36	
			008691		06/28/2022	511-3021-432.43-38	10.48	
							211.30	211.30
15681	1	HOLTE, NEDDA	UT		06/28/2022	501-0000-211.00-00	40.19	
							40.19	40.19
15682	2489	HOME DEPOT CREDIT SERVICE	008678		06/28/2022	101-5770-452.43-04	461.54	
			008679		06/28/2022	101-3010-431.43-08	171.11	
			008680		06/28/2022	101-2020-423.43-42	206.93	
			008681		06/28/2022	101-5774-452.43-18	110.38	
							949.96	949.96
15683	3864	HORIZON TECHNOLOGIES INC.	008693		06/28/2022	101-2020-423.52-10	70.00	
			008694		06/28/2022	101-2030-423.52-10	70.00	
			008695		06/28/2022	508-4810-478.52-10	70.00	
			008696		06/28/2022	503-4720-475.52-10	140.00	
			008697		06/28/2022	502-4710-471.52-10	280.00	
			008698		06/28/2022	580-4750-473.52-10	175.00	
			008699		06/28/2022	101-3010-431.52-10	175.00	
							980.00	980.00
15684	797	HORIZON***DO NOT USE***	008705		06/28/2022	101-2020-423.52-10	70.00	
			008706		06/28/2022	101-2030-423.52-10	70.00	
			008707		06/28/2022	508-4810-478.52-10	70.00	
			008708		06/28/2022	503-4720-475.52-10	140.00	
			008709		06/28/2022	502-4710-471.52-10	280.00	
			008710		06/28/2022	580-4750-473.52-10	175.00	
			008711		06/28/2022	101-3010-431.52-10	175.00	
							980.00	980.00
15685	3949	JANET JERNIGAN	008701		06/28/2022	101-0000-362.01-00	40.00	
			008702		06/28/2022	101-0000-362.01-00	110.00	
							150.00	150.00
15686	4000	JARROD DELEON	008713		06/28/2022	507-5762-454.61-01	468.00	
			008714		06/28/2022	507-5762-454.61-01	116.32	
			008715		06/28/2022	507-5762-454.61-01	47.41	
			008716		06/28/2022	507-5761-453.43-17	219.90	
							851.63	851.63
15687	83	LAWSON PRODUCTS INC.	008717		06/28/2022	503-4720-475.60-55	21.79	
							21.79	21.79
15688	1	LEWIS, KATHRYN	UT		06/28/2022	501-0000-211.00-00	16.94	

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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
15688	1	LEWIS, KATHRYN					16.94 *	16.94
15689	1786	NPUA	008718 008742 008743 008744		06/28/2022 06/28/2022 06/28/2022 06/28/2022	507-5761-453.41-20 101-5772-452.41-20 101-5772-452.41-10 502-4710-471.41-10	12,333.48 2,824.29 298.11 33.20 15,489.08 *	86.70 86.70 *
15690	3315	ONLINE INFORMATION SERVIC	008719		06/28/2022	508-4810-478.31-46		
15691	15	QUILL CORP.	008720 008721 008722 008723		06/28/2022 06/28/2022 06/28/2022 06/28/2022	101-1025-415.61-01 101-1025-415.61-01 506-4713-477.61-01 510-4410-405.61-06	271.63 11.84 75.41 239.16 598.04 *	86.70 86.70 *
15692	2861	REINKE A/C CORP.	008724		06/28/2022	580-4750-473.54-62	8,035.22 8,035.22 *	8,035.22
15693	2068	RICOH USA, INC.	008726		06/28/2022	510-4410-405.70-02	301.94 301.94 *	301.94
15694	4002	RIO AGGREGATE SERVICE INC	008725		06/28/2022	580-4750-473.43-08	869.31 869.31 *	869.31
15695	2468	RON'S TIRE & AUTO	008727		06/28/2022	511-3021-432.43-38	300.30 300.30 *	300.30
15696	3796	ROUTE 66 BROADBAND LLC	008728 008729		06/28/2022 06/28/2022	101-5774-452.52-10 101-1030-414.52-10	85.00 100.00 185.00 *	185.00
15697	4001	SIMPLOT TURF & HORTICULTU	008730 008731 008732		06/28/2022 06/28/2022 06/28/2022	507-5761-453.61-08 507-5761-453.61-08 507-5761-453.63-00	991.30 2,538.10 179.85 3,709.25 *	3,709.25
15698	779	THATCHER COMPANY	008741		06/28/2022	502-4710-471.60-32	3,171.93 3,171.93 *	3,171.93
15699	3693	TRI STATE COMMUNITY HEALT	008737		06/28/2022	508-4810-478.31-20	150.00 150.00 *	150.00
15700	3266	TRI STATE TOOL REPAIR	008739		06/28/2022	101-3010-431.43-57	32.73 32.73 *	32.73
15701	2819	TRI-STATE HOSE & FITTINGS	008008 008740		06/28/2022 06/28/2022	511-3021-432.43-38 502-4710-471.43-57	452.69- 821.09 368.40 *	368.40

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CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

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CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15702	2798	U.S. DEPARTMENT OF ENERGY	008752 008753 008754		06/28/2022 06/28/2022 06/28/2022	580-4750-473.63-10 580-4750-473.63-10 580-4750-473.63-10	6,407.50 222.49 15,487.45 22,117.44 *	22,117.44
15703	3272	ULINE	008692 008745 008746 008747		06/28/2022 06/28/2022 06/28/2022 06/28/2022	239-4730-472.60-00 101-5772-452.61-06 101-3010-431.43-02 580-4750-473.61-01	963.73 358.13 129.00 277.24 1,728.10 *	1,728.10
15704	315	UNDERGROUND SERVICE ALERT	008748 008749 008750		06/28/2022 06/28/2022 06/28/2022	503-4720-475.49-14 502-4710-471.43-04 580-4750-473.49-14	26.43 26.43 26.44 79.30 *	79.30
15705	3830	UNIFIRST CORPORATION	008755 008756 008757 008758 008759 008760 008761 008762 008763		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	101-5772-452.61-04 511-3020-432.61-04 503-4720-475.61-04 503-4720-475.61-04 502-4710-471.61-04 508-4810-478.61-04 101-5774-452.61-06 580-4750-473.61-04 502-4710-471.61-04	44.65 96.68 17.70 17.70 40.63 174.24 8.56 112.28 40.63 553.07 *	553.07
15706	761	USABLUBOOK	008751		06/28/2022	502-4710-471.60-55	95.97 95.97 *	95.97
15707	1	VILLEGAS, YOLANDA	UT		06/28/2022	501-0000-211.00-00	98.84 98.84 *	98.84
15708	3828	3D-NETWORKS LLC	008733 008734 008735 008736 008738		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	509-4910-479.52-13 509-4910-479.31-53 509-4910-479.31-90 509-4910-479.31-53 509-4910-479.31-90	1,183.10 125.00 1,400.00 375.00 3,310.96 6,394.06 *	6,394.06

BANK/CHECK TOTAL

202,011.94

ALL BANKS/CHECKS TOTAL

202,011.94

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PROGRAM: GM346L

CITY OF NEEDLES

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

[illegible]

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 17, 2022**

		DEPT. AMT.	FUND AMT.	17-Jun	21-22 BUDGET
FUND 101	GENERAL FUND	\$ 11,337.64			
101.1015.412	CITY ATTORNEY	\$ -		\$ 58,126.75	\$80,000
101.1020.413	CITY MANAGER	\$ 1,209.83		\$ 184,925.55	\$205,293
101.1025.415	FINANCE DEPT.	\$ 5,603.61		\$ 443,598.11	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 2,111.21		\$ 146,135.25	\$201,933
101.1035.416	PLANNING /ZONING	\$ 437.68		\$ 160,029.52	\$304,327
101.1040.417	ENGINEERING	\$ 1,313.02		\$ 177,682.95	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,344.61	\$69,770
101.1070.410	SENIOR CENTER	\$ -		\$ 40,099.38	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 62.50		\$ 164,786.19	\$236,591
101.2025.424	BUILDING & SAFETY	\$ 937.61		\$ 394,305.41	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 5,336.08		\$ 511,257.01	\$629,675
101.3010.431	PUBLIC WORKS	\$ 3,075.75		\$ 1,473,748.14	\$4,318,920
101.4730.472	SANITATION	\$ 197.40		\$ 124,207.21	\$156,217
101.5770.452	AQUATICS	\$ -		\$ 120,418.86	\$180,845
101.5772.452	PARKS	\$ 6,867.98		\$ 434,594.18	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ 667.25		\$ 108,463.00	\$139,888
101.5774.452	RECREATION	\$ 1,573.42		\$ 267,534.97	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 40,730.98		\$11,936,024
FUND 205	CDBG		\$ -	\$ 34,479.16	\$27,243
FUND 206	CEMETERY		\$ 2,173.51	\$ 164,472.50	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 124,443.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 42,563.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 200,201.05	\$283,431
FUND 235	INTERSTATE COMM/140 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 3,692.61	\$3,965,400
FUND 239	CA.CONSERV RECYLING GRANT		\$ -	\$ 65,749.60	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 671.56	\$ 165,340.30	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ -	\$ 2,538,498.28	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 6,214.52	\$ 1,690,657.67	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 3,651.91	\$ 1,126,143.11	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,189,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 420.96	\$ 880,986.85	\$1,014,815
FUND 507	GOLF FUND	\$ 66.61			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 536,556.64	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 1,685.08		\$ 312,515.33	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 1,751.69		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 932.18	\$ 299,685.27	\$395,926
FUND 509	MIS		\$ -	\$ 225,275.94	\$252,370
FUND 510	ADMIN. FACILITY		\$ -	\$ 151,739.57	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 1,791.33	\$ 180,724.14	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 168,090.17	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 21,514.83	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 361,415.04	\$494,264
FUND 580	ELECTRIC		\$ 16,174.65	\$ 9,414,305.28	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,287,968.20	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 98,768.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 30.16	\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 74,513.29	\$ 30,694,131.91	\$50,237,064

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

Rick Daniels
Rick Daniels, City Manager
Date: 6/22/22

Kippy Poulson
Kippy Poulson, City Treasurer
Date: 6/22/22

Sylvia Miledi
Sylvia Miledi, Director of Finance
Date: 6/16/22

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/ TAKEN	RETAINAGE
15628	3709	00	ADRIAN CHAVEZ	06/17/2022	50.00		.00
15629	3688	00	ALBERT PONCE	06/17/2022	50.00		.00
15630	3897	00	BENEBLOC, LLC	06/17/2022	1,555.08		.00
15631	3870	00	BRYAN HICKSTEIN	06/17/2022	50.00		.00
15632	2931	00	DALE JONES	06/17/2022	50.00		.00
15633	322	00	FRANK VALENZUELA JR.	06/17/2022	50.00		.00
15634	1305	00	GREAT WEST LIFE	06/17/2022	4,324.00		.00
15635	3634	00	GREAT WEST LIFE & ANNUITY	06/17/2022	631.72		.00
15636	2879	00	JENNIFER VALENZUELA	06/17/2022	372.37		.00
15637	638	00	JESSE FRAGOSO	06/17/2022	50.00		.00
15638	325	00	JIM WILLIS	06/17/2022	50.00		.00
15639	3978	00	JOSE SANCHEZ	06/17/2022	50.00		.00
15640	2222	00	JUSTIN SCOTT	06/17/2022	50.00		.00
15641	3512	00	KIMBERLY MITCHELL	06/17/2022	50.00		.00
15642	3889	00	MICHAEL WILLIS	06/17/2022	50.00		.00
15643	3767	00	PATRICK MARTINEZ	06/17/2022	50.00		.00
15644	3654	00	RAINIE TORRANCE	06/17/2022	50.00		.00
15645	3953	00	RONNY SOMMERS	06/17/2022	50.00		.00
15646	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/17/2022	844.49		.00
15647	3242	00	SDRMA	06/17/2022	65,735.63		.00
15648	3851	00	SY FOLEY	06/17/2022	50.00		.00
15649	3432	00	SYLVIA MILEDI	06/17/2022	50.00		.00
15650	3622	00	TAYLOR MILLER	06/17/2022	50.00		.00
15651	2744	00	THOMAS DELEON	06/17/2022	100.00		.00
15652	2817	00	TONY RUBALCABA	06/17/2022	50.00		.00
15653	3695	00	VINCE GARZA	06/17/2022	50.00		.00
NUMBER OF CHECKS				26	GRAND TOTAL		
					74,513.29		

PREPARED 06/16/2022, 7:04:33

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2022/12
REPORT NUMBER 117

PAGE 1

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15628	3709	ADRIAN CHAVEZ	002140		06/17/2022	101-2030-423.52-10	50.00 *	50.00
15629	3688	ALBERT PONCE	002149		06/17/2022	502-4710-471.52-10	50.00 *	50.00
15630	3897	BENEBLOC LLC	007515		06/17/2022	101-0000-209.03-01	266.82	
			007516		06/17/2022	502-0000-209.03-01	71.44	
			007517		06/17/2022	511-0000-209.03-01	86.92	
			007518		06/17/2022	580-0000-209.03-01	93.18	
			008960		06/17/2022	101-0000-209.03-01	266.82	
			008961		06/17/2022	502-0000-209.03-01	71.44	
			008962		06/17/2022	511-0000-209.03-01	86.92	
			008963		06/17/2022	580-0000-209.03-01	93.18	
			008964		06/17/2022	101-0000-209.03-01	266.82	
			008965		06/17/2022	502-0000-209.03-01	71.44	
			008966		06/17/2022	511-0000-209.03-01	86.92	
			008967		06/17/2022	580-0000-209.03-01	93.18	
							1,555.08 *	1,555.08
15631	3870	BRYAN HICKSTEIN	002146		06/17/2022	502-4710-471.52-10	50.00 *	50.00
15632	2931	DALE JONES	002130		06/17/2022	101-1030-414.52-10	50.00 *	50.00
15633	322	FRANK VALENZUELA JR.	002128		06/17/2022	502-4710-471.52-10	50.00 *	50.00
15634	1305	GREAT WEST LIFE & ANNUITY	008955		06/17/2022	101-0000-209.03-01	2,220.00	
			008956		06/17/2022	502-0000-209.03-01	275.00	
			008957		06/17/2022	580-0000-209.03-01	1,829.00	
							4,324.00 *	4,324.00
15635	3634	GREAT-WEST LIFE & ANNUITY	008949		06/17/2022	101-0000-209.01-00	38.13	
			008950		06/17/2022	101-0000-209.01-00	24.27	
			008951		06/17/2022	101-0000-209.01-00	213.04	
			008952		06/17/2022	580-0000-209.01-00	174.52	
			008953		06/17/2022	580-0000-209.01-00	53.93	
			008954		06/17/2022	580-0000-209.01-00	127.83	
							631.72 *	631.72
15636	2879	JENNIFER VALENZUELA	002126		06/17/2022	101-5774-452.52-10	50.00	
			008958		06/17/2022	101-5774-452.60-24	241.37	
			008959		06/17/2022	101-5774-452.62-00	81.00	
							372.37 *	372.37
15637	638	JESSE FRAGOSO	002144		06/17/2022	101-3010-431.52-10	50.00 *	50.00

PREPARED 06/16/2022, 7:04:33

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

ACCOUNTING PERIOD 2022/12
REPORT NUMBER 117

PAGE 2

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15638	325	JIM WILLIS	002129		06/17/2022	580-4750-473.52-10	50.00 *	50.00
15639	3978	JOSE SANCHEZ	002141		06/17/2022	502-4710-471.52-10	50.00 *	50.00
15640	2222	JUSTIN SCOTT	002125		06/17/2022	580-4750-473.52-10	50.00 *	50.00
15641	3512	KIMBERLY MITCHELL	006143		06/17/2022	508-4810-478.52-10	50.00 *	50.00
15642	3889	MICHAEL WILLIS	002132		06/17/2022	580-4750-473.52-10	50.00 *	50.00
15643	3767	PATRICK MARTINEZ	002133		06/17/2022	101-2030-423.52-10	12.50	
			002134		06/17/2022	101-2025-424.52-10	12.50	
			002135		06/17/2022	101-1035-416.52-10	12.50	
			002136		06/17/2022	101-1040-417.52-10	12.50	
							50.00 *	50.00
15644	3654	RAINIE TORRANCE	002137		06/17/2022	502-4710-471.52-10	16.67	
			002138		06/17/2022	503-4720-475.52-10	16.66	
			002139		06/17/2022	580-4750-473.52-10	16.67	
							50.00 *	50.00
15645	3953	RONNY SOMMERS	002127		06/17/2022	580-4750-473.52-10	50.00 *	50.00
15646	1199	SBPEA TEAMSTERS LOCAL 193	008942		06/17/2022	101-0000-209.03-01	389.20	
			008943		06/17/2022	502-0000-209.03-01	119.52	
			008944		06/17/2022	503-0000-209.03-01	24.44	
			008945		06/17/2022	507-0000-209.03-01	66.61	
			008946		06/17/2022	508-0000-209.03-01	39.64	
			008947		06/17/2022	511-0000-209.03-01	32.95	
			008948		06/17/2022	580-0000-209.03-01	172.13	
							844.49 *	844.49
15647	3242	SPECIAL DISTRICT RISK	008968		06/17/2022	101-1020-413.24-10	1,209.83	
			008969		06/17/2022	101-1025-415.24-10	5,553.61	
			008970		06/17/2022	101-1030-414.24-10	2,048.71	
			008971		06/17/2022	101-1035-416.24-10	437.68	
			008972		06/17/2022	101-1040-417.24-10	1,313.02	
			008973		06/17/2022	101-2025-424.24-10	925.11	
			008974		06/17/2022	101-2030-423.24-10	5,273.58	
			008975		06/17/2022	101-3010-431.24-10	3,025.75	
			008976		06/17/2022	101-4730-472.24-10	197.40	
			008977		06/17/2022	101-5772-452.24-10	6,867.98	
			008978		06/17/2022	101-5773-452.24-10	667.25	
			008979		06/17/2022	101-5774-452.24-10	1,201.05	

PREPARED 06/16/2022, 7:04:33

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 3

ACCOUNTING PERIOD 2022/12

REPORT NUMBER 117

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15647	3242	SPECIAL DISTRICT RISK	008980		06/17/2022	101-0000-209.03-01	7,652.54	
			008981		06/17/2022	206-5771-452.24-10	1,731.03	
			008982		06/17/2022	206-0000-209.03-01	442.48	
			008983		06/17/2022	270-4631-463.24-10	533.80	
			008984		06/17/2022	270-0000-209.03-01	137.76	
			008985		06/17/2022	502-4710-471.24-10	4,242.97	
			008986		06/17/2022	502-0000-209.03-01	1,096.04	
			008987		06/17/2022	503-4720-475.24-10	2,850.07	
			008988		06/17/2022	503-0000-209.03-01	710.74	
			008989		06/17/2022	506-4713-477.24-10	329.94	
			008990		06/17/2022	506-0000-209.03-01	91.02	
			008991		06/17/2022	507-5762-454.24-10	1,685.08	
			008992		06/17/2022	508-4810-478.24-10	118.04	
			008993		06/17/2022	508-0000-209.03-01	724.50	
			008994		06/17/2022	511-3020-432.24-10	1,183.24	
			008995		06/17/2022	511-0000-209.03-01	314.38	
			008996		06/17/2022	580-4750-473.24-10	10,518.67	
			008997		06/17/2022	580-0000-209.03-01	2,652.36	
							65,735.63	65,735.63
15648	3851	SY FOLEY	002143		06/17/2022	503-4720-475.52-10	50.00	50.00
							50.00	50.00
15649	3432	SYLVIA MILEDI	002151		06/17/2022	101-1025-415.52-10	50.00	50.00
							50.00	50.00
15650	3622	TAYLOR MILLER	002147		06/17/2022	502-4710-471.52-10	50.00	50.00
							50.00	50.00
15651	2744	THOMAS DELEON	001387		06/17/2022	580-4750-473.52-10	50.00	50.00
			002142		06/17/2022	580-4750-473.52-10	50.00	50.00
							100.00	100.00
15652	2817	TONY RUBALCABA	002131		06/17/2022	101-2020-423.52-10	50.00	50.00
							50.00	50.00
15653	3695	VINCE GARZA	002145		06/17/2022	580-4750-473.52-10	50.00	50.00
							50.00	50.00
BANK/CHECK TOTAL							74,513.29	74,513.29
ALL BANKS/CHECKS TOTAL							74,513.29	74,513.29

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 06, 2022**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	6-Jun	21-22 BUDGET
101.1015.412	CITY ATTORNEY	\$ 5,094.66		\$ 58,126.75	\$80,000
101.1020.413	CITY MANAGER	\$ 147.70		\$ 177,206.10	\$205,293
101.1025.415	FINANCE DEPT.	\$ 441.63		\$ 429,864.07	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 206.85		\$ 141,808.21	\$201,933
101.1035.416	PLANNING /ZONING	\$ 71.35		\$ 156,940.87	\$304,327
101.1040.417	ENGINEERING	\$ 183.02		\$ 168,297.54	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,344.61	\$69,770
101.1070.410	SENIOR CENTER	\$ -		\$ 40,099.38	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 92.91		\$ 154,638.97	\$236,591
101.2025.424	BUILDING & SAFETY	\$ 364.84		\$ 380,092.49	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 624.36		\$ 493,361.19	\$629,675
101.3010.431	PUBLIC WORKS	\$ 499.01		\$ 1,450,982.87	\$4,318,920
101.4730.472	SANITATION	\$ 37.97		\$ 122,486.44	\$156,217
101.5770.452	AQUATICS	\$ -		\$ 116,537.44	\$180,845
101.5772.452	PARKS	\$ 423.99		\$ 423,477.95	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ 171.30		\$ 101,933.17	\$139,888
101.5774.452	RECREATION	\$ 159.25		\$ 256,965.58	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 8,518.84		\$11,936,024
FUND 205	CDBG		\$ -	\$ 34,479.16	\$27,243
FUND 206	CEMETERY		\$ 163.24	\$ 161,187.33	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 124,443.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ -	\$ 42,563.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ -	\$ 200,201.05	\$283,431
FUND 235	INTERSTATE COMM/I40 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ -	\$ 3,692.61	\$3,965,400
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 65,749.60	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ -	\$ 165,340.30	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ -	\$ 2,538,398.28	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 1,407.43	\$ 1,644,580.78	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 625.79	\$ 1,126,143.11	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,189,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ 62.90	\$ 877,385.10	\$1,014,815
FUND 507	GOLF FUND	\$ 66.61			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ -		\$ 536,556.64	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ -		\$ 296,096.49	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 66.61		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 463.21	\$ 283,384.14	\$395,926
FUND 509	MIS		\$ -	\$ 225,275.94	\$252,370
FUND 510	ADMIN. FACILITY		\$ -	\$ 151,739.57	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 210.16	\$ 172,877.98	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ -	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ -	\$ 168,090.17	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ -	\$ 21,514.83	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ -	\$ 361,415.04	\$494,264
FUND 580	ELECTRIC		\$ 4,021.95	\$ 9,232,453.82	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,287,968.20	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 98,768.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -	\$ 30.16	\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 15,540.13	\$ 30,281,557.05	\$50,237,064

I certify that the expenditures/purchases to be paid by the warrants on this list have complied with \$ -

8, Article II, Purchasing; and further, the funds to cover these purchases/expenditures, as City Audited, are included within the City

Rick Daniels
Rick Daniels, City Manager

Date

Kippy Poylson
Kippy Poylson, City Treasurer

Date

Sylvia Miledi
Sylvia Miledi, Director of Finance

Date

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

PREPARED 6/06/2022, 11:45:44

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
15621	4022	00	BENEFIT COORDINATORS CORPORATION	06/06/2022	2,926.40	.00
15622	3286	00	COLONIAL LIFE	06/06/2022	2,635.46	.00
15623	1305	00	GREAT WEST LIFE	06/06/2022	4,474.00	.00
15624	3634	00	GREAT-WEST LIFE & ANNUITY	06/06/2022	631.72	.00
15625	3458	00	MUTUAL OF OMAHA	06/06/2022	3,287.89	.00
15626	1199	00	SBPEA TEAMSTERS LOCAL 1932	06/06/2022	844.49	.00
15627	1217	00	VISION SERVICE PLAN	06/06/2022	740.17	.00
NUMBER OF CHECKS				7	GRAND TOTAL	15,540.13

NUMBER OF CHECKS

2

GRAND TOTAL

15,540.13

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15621	4022	BENEFIT COORDINATORS CORP	008596		06/06/2022	101-1020-413.24-10	61.10	
			008597		06/06/2022	101-1025-415.24-10	190.61	
			008598		06/06/2022	101-1030-414.24-10	111.26	
			008599		06/06/2022	101-1035-416.24-10	22.80	
			008600		06/06/2022	101-1040-417.24-10	45.60	
			008601		06/06/2022	101-2025-424.24-10	161.60	
			008602		06/06/2022	101-2030-423.24-10	296.40	
			008603		06/06/2022	101-3010-431.24-10	198.44	
			008604		06/06/2022	101-4730-472.24-10	10.41	
			008605		06/06/2022	101-5772-452.24-10	223.08	
			008606		06/06/2022	101-5773-452.24-10	100.32	
			008607		06/06/2022	101-5774-452.24-10	86.64	
			008608		06/06/2022	206-5771-452.24-10	100.72	
			008609		06/06/2022	502-4710-471.24-10	310.81	
			008610		06/06/2022	503-4720-475.24-10	185.05	
			008611		06/06/2022	506-4713-477.24-10	13.88	
			008612		06/06/2022	508-4810-478.24-10	69.40	
			008613		06/06/2022	511-3020-432.24-10	66.62	
			008614		06/06/2022	580-4750-473.24-10	671.66	2,926.40
							*	
15622	3286	COLONIAL LIFE	008651		06/06/2022	101-0000-209.03-01	2,060.02	
			008652		06/06/2022	502-0000-209.03-01	87.28	
			008653		06/06/2022	503-0000-209.03-01	195.82	
			008654		06/06/2022	508-0000-209.03-01	196.88	
			008655		06/06/2022	580-0000-209.03-01	95.46	
							2,635.46	2,635.46
							*	
15623	1305	GREAT WEST LIFE & ANNUITY	008648		06/06/2022	101-0000-209.03-01	2,370.00	
			008649		06/06/2022	502-0000-209.03-01	275.00	
			008650		06/06/2022	580-0000-209.03-01	1,829.00	
							4,474.00	4,474.00
15624	3634	GREAT-WEST LIFE & ANNUITY	008615		06/06/2022	101-0000-209.01-00	38.13	
			008616		06/06/2022	101-0000-209.01-00	24.27	
			008617		06/06/2022	101-0000-209.01-00	213.04	
			008618		06/06/2022	580-0000-209.01-00	174.52	
			008619		06/06/2022	580-0000-209.01-00	53.93	
			008620		06/06/2022	580-0000-209.01-00	127.83	
							631.72	631.72
							*	
15625	3458	MUTUAL OF OMAHA	008621		06/06/2022	101-1020-413.24-10	71.26	
			008622		06/06/2022	101-1025-415.24-10	196.72	
			008623		06/06/2022	101-1030-414.24-10	63.79	
			008624		06/06/2022	101-1035-416.24-10	41.47	
			008625		06/06/2022	101-1040-417.24-10	123.26	
			008626		06/06/2022	101-2020-423.24-10	92.91	
			008627		06/06/2022	101-2025-424.24-10	185.27	
			008628		06/06/2022	101-2030-423.24-10	248.44	
			008629		06/06/2022	101-3010-431.24-10	247.65	

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
15625	3458	MUTUAL OF OMAHA	008630		06/06/2022	101-4730-472.24-10	24.29	
			008631		06/06/2022	101-5772-452.24-10	144.74	
			008632		06/06/2022	101-5773-452.24-10	52.35	
			008633		06/06/2022	101-5774-452.24-10	46.33	
			008634		06/06/2022	206-5771-452.24-10	44.57	
			008635		06/06/2022	502-4710-471.24-10	542.60	
			008636		06/06/2022	503-4720-475.24-10	169.06	
			008637		06/06/2022	506-4713-477.24-10	45.75	
			008638		06/06/2022	508-4810-478.24-10	135.51	
			008639		06/06/2022	511-3020-432.24-10	94.17	
			008640		06/06/2022	580-4750-473.24-10	717.75	
							3,287.89 *	3,287.89
15626	1199	SBPEA TEAMSTERS LOCAL 193	008641		06/06/2022	101-0000-209.03-01	389.20	
			008642		06/06/2022	502-0000-209.03-01	119.52	
			008643		06/06/2022	503-0000-209.03-01	24.44	
			008644		06/06/2022	507-0000-209.03-01	66.61	
			008645		06/06/2022	508-0000-209.03-01	39.64	
			008646		06/06/2022	511-0000-209.03-01	32.95	
			008647		06/06/2022	580-0000-209.03-01	172.13	
							844.49 *	844.49
15627	1217	VISION SERVICE PLAN	008577		06/06/2022	101-1020-413.24-10	15.34	
			008578		06/06/2022	101-1025-415.24-10	54.30	
			008579		06/06/2022	101-1030-414.24-10	31.80	
			008580		06/06/2022	101-1035-416.24-10	7.08	
			008581		06/06/2022	101-1040-417.24-10	14.16	
			008582		06/06/2022	101-2025-424.24-10	17.97	
			008583		06/06/2022	101-2030-423.24-10	79.52	
			008584		06/06/2022	101-3010-431.24-10	52.92	
			008585		06/06/2022	101-4730-472.24-10	3.27	
			008586		06/06/2022	101-5772-452.24-10	56.17	
			008587		06/06/2022	101-5773-452.24-10	18.63	
			008588		06/06/2022	101-5774-452.24-10	26.28	
			008589		06/06/2022	206-5771-452.24-10	17.95	
			008590		06/06/2022	502-4710-471.24-10	72.22	
			008591		06/06/2022	503-4720-475.24-10	51.42	
			008592		06/06/2022	506-4713-477.24-10	3.27	
			008593		06/06/2022	508-4810-478.24-10	21.78	
			008594		06/06/2022	511-3020-432.24-10	16.42	
			008595		06/06/2022	580-4750-473.24-10	179.67	
							740.17 *	740.17

BANK/CHECK TOTAL 15,540.13

ALL BANKS/CHECKS TOTAL 15,540.13

**CITY OF NEEDLES CITY COUNCIL
WARRANT SUMMARY TOTALS FOR JUNE 28, 2022**

FUND 101	GENERAL FUND	DEPT. AMT.	FUND AMT.	6/28/2022 (2)	21-22 BUDGET
101.1015.412	CITY ATTORNEY	\$ 2,167.50		\$ 58,126.75	\$80,000
101.1020.413	CITY MANAGER	\$ 411.47		\$ 189,705.64	\$205,293
101.1025.415	FINANCE DEPT.	\$ 865.26		\$ 456,069.95	\$425,654
101.1030.414	CITY CLERK/COUNCIL/MAYOR	\$ 147.47		\$ 151,492.65	\$201,933
101.1035.416	PLANNING /ZONING	\$ 17,508.34		\$ 181,171.13	\$304,327
101.1040.417	ENGINEERING	\$ 37.73		\$ 182,588.89	\$269,415
101.1060.410	COMMUNITY PROMOTIONS	\$ -		\$ 44,794.61	\$69,770
101.1070.410	SENIOR CENTER	\$ 1,148.94		\$ 43,466.42	\$55,404
101.2010.421	SHERIFF	\$ -		\$ 3,160,254.59	\$3,216,842
101.2020.423	ANIMAL SHELTER/CONTROL	\$ 1,338.27		\$ 167,258.50	\$236,591
101.2025.424	BULDING & SAFETY	\$ 16,214.23		\$ 412,602.09	\$454,386
101.2030.423	CODE ENFORCEMENT	\$ 698.31		\$ 519,719.82	\$629,675
101.3010.431	PUBLIC WORKS	\$ 3,823.60		\$ 1,555,829.80	\$4,318,920
101.4730.472	SANITATION	\$ 164.33		\$ 131,662.01	\$156,217
101.5770.452	AQUATICS	\$ 581.33		\$ 123,237.15	\$180,845
101.5772.452	PARKS	\$ 109,222.84		\$ 457,054.96	\$637,633
101.5773.452	JACK SMITH PARK MARINA	\$ 1,725.00		\$ 111,318.39	\$139,888
101.5774.452	RECREATION	\$ 2,764.40		\$ 273,598.72	\$353,231
GENERAL FUND	TOTAL ALL GF DEPARTMENTS		\$ 158,819.02		\$11,936,024
FUND 205	CDBG		\$ -	\$ 35,137.16	\$27,243
FUND 206	CEMETERY		\$ 133.61	\$ 167,201.04	\$209,276
FUND 208	CALTRANS GRANTS		\$ -	\$ 1,291,477.24	\$1,434,077
FUND 209	NARCOTICS FORFEITURE		\$ -	\$ -	\$0
FUND 210	SPECIAL GAS TAX		\$ -	\$ 135,756.00	\$235,135
FUND 213	DEPT OF HOUSE. & COMM DEVL		\$ 429.00	\$ 42,992.74	\$168,149
FUND 214	SANBAG NEW LOCAL MEAS I		\$ -	\$ 1,539.86	\$93,300
FUND 225	COPS-AB 3229 SUPPLEMENTAL		\$ 3,284.61	\$ 203,485.66	\$283,431
FUND 235	INTERSTATE COMM/40 J ST.		\$ -	\$ -	\$0
FUND 238	STATE RECREATION GRANTS		\$ 40,370.68	\$ 44,548.01	\$3,965,400
FUND 239	CA CONSERV RECYCLING GRANT		\$ -	\$ 66,713.33	\$80,500
FUND 240	EL GARCES INTERMODAL		\$ -	\$ -	\$0
FUND 241	SAFE RTS TO SCHOOL (SR2S)		\$ -	\$ -	\$12,885
FUND 243	ACTIVE TRANSPORT PROGRAM		\$ -	\$ -	\$0
FUND 270	REDEVELOPMENT AGENCY		\$ 5,541.40	\$ 171,415.50	\$204,500
FUND 470	RDA CAP PROJ.LOW & MOD.		\$ -	\$ 1,725.42	\$300,000
FUND 501	NPUA		\$ -	\$ 2,619,820.28	\$2,687,194
FUND 502	WATER DEPARTMENT		\$ 8,974.53	\$ 1,750,191.71	\$2,006,995
FUND 503	WASTEWATER DEPARTMENT		\$ 29,547.18	\$ 1,190,178.73	\$1,297,932
FUND 505	SANITATION		\$ -	\$ 1,209,859.54	\$1,419,900
FUND 506	ALL AMERICAN CANAL PROJ.		\$ -	\$ 882,767.12	\$1,014,815
FUND 507	GOLF FUND	\$ 1,535.68			
FUND 507-5761-453	GOLF MAINTENANCE DEPARTMENT	\$ 7.49		\$ 572,540.94	\$724,775
FUND 507-5762-454	GOLF PRO SHOP DEPARTMENT	\$ 295.00		\$ 315,235.15	\$368,468
FUND 507	GOLF FUND TOTAL		\$ 1,838.17		
FUND 508	CUST.SVC/UT BUSINESS OFFICE	\$ -	\$ 849.68	\$ 303,644.44	\$395,926
FUND 509	MIS		\$ 3,275.00	\$ 234,945.00	\$252,370
FUND 510	ADMIN. FACILITY		\$ 4,947.22	\$ 157,556.92	\$395,203
FUND 511	FLEET MANAGEMENT		\$ 3,380.68	\$ 188,194.52	\$270,933
FUND 512	VEHICLE REPLACEMENT		\$ 6,818.25	\$ 3,671.45	\$0
FUND 520	SR DIAL A RIDE		\$ 5,469.23	\$ 174,211.40	\$229,711
FUND 521	DIAL-A-RIDE MEDICAL TRANS.		\$ 1,538.94	\$ 23,358.77	\$40,458
FUND 525	NEEDLES AREA TRANSIT (NAT)		\$ 33,795.17	\$ 396,097.21	\$494,264
FUND 580	ELECTRIC		\$ 236,648.43	\$ 9,775,756.36	\$12,526,973
FUND 581	NPUA CAPITAL ELECTRIC		\$ -	\$ 95,507.66	\$2,384,611
FUND 582	NPUA CAPITAL WATER		\$ -	\$ 1,302,328.20	\$4,672,036
FUND 583	NPUA CAPITAL WASTEWATER		\$ -	\$ 104,268.00	\$104,468
FUND 650	IMPACT FEES NORTH NEEDLES		\$ -		\$88
FUND 651	IMPACT FEES SOUTH AREAS		\$ -	\$ 22.62	\$24
TOTAL	ALL FUNDS & DEPARTMENTS		\$ 545,660.80	\$ 31,682,100.05	\$50,237,064

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

Rick Daniels
Rick Daniels, City Manager

Date

Kippy Poulson
Kippy Poulson, City Treasurer

Date

Sylvia Miledi
Sylvia Miledi, Director of Finance

Date

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15709	178	00	BIG O TIRES & NAPA AUTO PARTS	06/28/2022	197.23	.00
15710	7	00	BORDER STATES INDUSTRIES, INC.	06/28/2022	217,268.94	.00
15711	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	06/28/2022	11,162.92	.00
15712	2403	00	CDW GOVERNMENT INC.	06/28/2022	3,284.61	.00
15713	2008	00	CYNTHIA FRANZEN	06/28/2022	1,725.00	.00
15714	3913	00	ENTERPRISE FM TRUST	06/28/2022	6,818.25	.00
15715	3462	00	EUSI LLC	06/28/2022	27,769.74	.00
15716	1296	00	FRONTIER	06/28/2022	135.60	.00
15717	4012	00	GOLFNOW	06/28/2022	295.00	.00
15718	2612	00	HARDWARE EXPRESS INCORP.	06/28/2022	334.14	.00
15719	3593	00	HDL COMPANIES	06/28/2022	15,163.13	.00
15720	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	06/28/2022	1,133.94	.00
15721	3712	00	HENDERSON CHEVROLET COMPANY	06/28/2022	892.51	.00
15722	3864	00	HORIZON TECHNOLOGIES INC.	06/28/2022	980.00	.00
15723	3283	00	LOWE'S	06/28/2022	2,721.04	.00
15724	3783	00	MARK MARNATI	06/28/2022	170.00	.00
15725	125	00	MCCORMICK CONSTRUCTION CO.	06/28/2022	3,589.13	.00
15726	3998	00	MICHAEL BAKER INTERNATIONAL, INC	06/28/2022	4,890.00	.00
15727	4038	00	NATIONAL INDUSTRIAL & SAFETY SUPPLY	06/28/2022	795.00	.00
15728	218	00	NEWS WEST PUBLISHING CO.	06/28/2022	215.39	.00
15729	1786	00	NPUA	06/28/2022	VOID	.00
15730	1786	00	NPUA	06/28/2022	16,744.64	.00
15731	3997	00	PACIFIC PLAY SYSTEMS, INC	06/28/2022	113,584.63	.00
15732	3858	00	LIGHT HOUSE OF ARIZONA	06/28/2022	894.95	.00
15733	239	00	PHILLIPS EXCAVATING INC.	06/28/2022	29,000.00	.00
15734	1763	00	PITNEY BOWES INC.	06/28/2022	878.67	.00
15735	3866	00	PLACEWORKS	06/28/2022	429.00	.00
15736	3558	00	RICK DANIELS	06/28/2022	373.74	.00
15737	2468	00	RON'S TIRE & AUTO	06/28/2022	1,266.08	.00
15738	2589	00	SAN BERNARDINO COUNTY	06/28/2022	10,553.24	.00
15739	281	00	SMART & FINAL	06/28/2022	540.17	.00
15740	3875	00	STANTEC CONSULTING SERVICES INC.	06/28/2022	497.92	.00
15741	4008	00	THE PRINTER GUYS, LLC	06/28/2022	1,318.00	.00
15742	3559	00	THOMAS G. DALLMAN M.D.	06/28/2022	170.00	.00
15743	3873	00	TRANSPORTATION CONCEPTS	06/28/2022	40,803.34	.00
15744	2566	00	U.S. BANK	06/28/2022	5,541.40	.00
15745	3272	00	ULINE	06/28/2022	900.98	.00
15746	3830	00	UNIFIRST CORPORATION	06/28/2022	327.91	.00
15747	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/28/2022	1,706.00	.00
15748	3967	00	WILLDAN ENGINEERING	06/28/2022	15,718.50	.00
15749	1023	00	XEROX	06/28/2022	377.31	.00
15750	1293	00	ZUBRICK T-SHIRTS	06/28/2022	1,217.75	.00
15751	3828	00	3D-NETWORKS L.L.C.	06/28/2022	3,275.00	.00

NUMBER OF CHECKS 43 GRAND TOTAL 545,660.80

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
15709	178	00	BIG O TIRES & NAPA AUTO PARTS	06/28/2022	197.23	.00
15710	7	00	BORDER STATES INDUSTRIES, INC.	06/28/2022	217,268.94	.00
15711	1213	00	CALIF. DEPT. OF TAX & FEE ADMIN.	06/28/2022	11,162.92	.00
15712	2403	00	CDW GOVERNMENT INC.	06/28/2022	3,284.61	.00
15713	2008	00	CYNTHIA FRANZEN	06/28/2022	1,725.00	.00
15714	3913	00	ENTERPRISE FM TRUST	06/28/2022	6,818.25	.00
15715	3462	00	EUSI LLC	06/28/2022	27,769.74	.00
15716	1296	00	FRONTIER	06/28/2022	135.60	.00
15717	4012	00	GOLFNOW	06/28/2022	295.00	.00
15718	2612	00	HARDWARE EXPRESS INCORP.	06/28/2022	334.14	.00
15719	3593	00	HDL COMPANIES	06/28/2022	15,163.13	.00
15720	3719	00	HEALTH TECHNOLOGY PROF. PRODUCTS	06/28/2022	1,133.94	.00
15721	3712	00	HENDERSON CHEVROLET COMPANY	06/28/2022	892.51	.00
15722	3864	00	HORIZON TECHNOLOGIES INC.	06/28/2022	980.00	.00
15723	3283	00	LOWE'S	06/28/2022	2,721.04	.00
15724	3783	00	MARK MARNATI	06/28/2022	170.00	.00
15725	125	00	MCCORMICK CONSTRUCTION CO.	06/28/2022	3,589.13	.00
15726	3998	00	MICHAEL BAKER INTERNATIONAL, INC	06/28/2022	4,890.00	.00
15727	4038	00	NATIONAL INDUSTRIAL & SAFETY SUPPLY	06/28/2022	795.00	.00
15728	218	00	NEWS WEST PUBLISHING CO.	06/28/2022	215.39	.00
15729	1786	00	NPUA	06/28/2022	VOID	.00
15730	1786	00	NPUA	06/28/2022	16,744.64	.00
15731	3997	00	PACIFIC PLAY SYSTEMS, INC	06/28/2022	113,584.63	.00
15732	3858	00	LIGHT HOUSE OF ARIZONA	05/28/2022	894.95	.00
15733	239	00	PHILLIPS EXCAVATING INC.	06/28/2022	29,000.00	.00
15734	1763	00	PITNEY BOWES INC.	06/28/2022	878.67	.00
15735	3866	00	PLACEWORKS	06/28/2022	429.00	.00
15736	3558	00	RICK DANIELS	06/28/2022	373.74	.00
15737	2468	00	RON'S TIRE & AUTO	06/28/2022	1,266.08	.00
15738	2589	00	SAN BERNARDINO COUNTY	06/28/2022	10,553.24	.00
15739	281	00	SMART & FINAL	06/28/2022	540.17	.00
15740	3875	00	STANTEC CONSULTING SERVICES INC.	06/28/2022	497.92	.00
15741	4008	00	THE PRINTER GUYS, LLC	06/28/2022	1,318.00	.00
15742	3559	00	THOMAS G. DALLMAN M.D.	06/28/2022	170.00	.00
15743	3873	00	TRANSPORTATION CONCEPTS	06/28/2022	40,803.34	.00
15744	2566	00	U.S. BANK	06/28/2022	5,541.40	.00
15745	3272	00	ULINE	06/28/2022	900.98	.00
15746	3830	00	UNIFIRST CORPORATION	06/28/2022	327.91	.00
15747	3528	00	WESTERN ENVIRONMENTAL TESTING LAB.	06/28/2022	1,706.00	.00
15748	3967	00	WILLDAN ENGINEERING	06/28/2022	15,718.50	.00
15749	1023	00	XEROX	06/28/2022	377.31	.00
15750	1293	00	ZUBRICK T-SHIRTS	06/28/2022	1,217.75	.00
15751	3828	00	3D-NETWORKS L.L.C.	06/28/2022	3,275.00	.00

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15709	178	BIG O TIRES & NAPA AUTO P	008792 008793 008794		06/28/2022 06/28/2022 06/28/2022	580-4750-473.43-57 511-3020-432.61-28 511-3021-432.43-26	10.01 211.79 24.57 197.23 *	197.23
15710	7	BORDER STATES INDUSTRIES,	008795 008796 008797 008798 008799 PI0301	022107	06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	580-4750-473.60-55 580-4750-473.60-55 580-4750-473.60-55 580-4750-473.43-57 580-4750-473.60-55 580-4750-473.60-55	1,221.63 86.06 263.96 415.06 261.50 215,020.73 217,268.94 *	217,268.94
15711	1213	CALIFORNIA DEPT. OF TAX &	008886 008887		06/28/2022 06/28/2022	580-4750-473.60-55 580-4750-473.60-55	6,539.74 4,623.18 11,162.92 *	11,162.92
15712	2403	CDW GOVERNMENT	008800 008801		06/28/2022 06/28/2022	225-2010-421.61-21 225-2010-421.61-21	3,619.23 334.62- 3,284.61 *	3,284.61
15713	2008	CYNTHIA FRANZEN	008802 008803		06/28/2022 06/28/2022	101-5773-452.60-25 101-5773-452.60-25	1,405.00 320.00 1,725.00 *	1,725.00
15714	3913	ENTERPRISE FM TRUST	008882		06/28/2022	512-0000-207.02-00	6,818.25 6,818.25 *	6,818.25
15715	3462	EUSI LLC	PI0291 PI0292 PI0293	022009 022009 022009	06/28/2022 06/28/2022 06/28/2022	503-4720-475.31-98 503-4720-475.31-98 503-4720-475.31-98	412.50 27,207.24 150.00 27,769.74 *	27,769.74
15716	1296	FRONTIER	008780		06/28/2022	101-5772-452.52-10	135.60 135.60 *	135.60
15717	4012	GOLFNOW, LLC	008804		06/28/2022	507-5762-454.61-09	295.00 295.00 *	295.00
15718	2612	HARDWARE EXPRESS INCORP.	008805 008806 008807 008808 008809 008810 008811 008812 008813 008814 008815		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	101-5772-452.61-12 101-5772-452.61-33 101-5772-452.61-12 101-5772-452.61-12 101-5772-452.61-12 101-3010-431.60-12 101-5772-452.43-18 503-4720-475.60-55 101-5770-452.60-32 101-3010-431.60-12 101-5770-452.60-32	5.53- 10.84 6.11 10.21 74.82 12.26 22.51 30.70 30.69 26.74 74.70	

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
15718	2612	HARDWARE EXPRESS INCORP.	008816 008817 008818		06/28/2022 06/28/2022 06/28/2022	101-5770-452.60-32 101-5770-452.43-02 502-4710-471.60-55	22.50 8.19 9.40 334.14 *	334.14
15719	3593	HDL COMPANIES	008700 PI0302	022104	06/28/2022 06/28/2022	101-1025-415.31-91 101-1035-416.31-90	663.13 14,500.00 15,163.13 *	15,163.13
15720	3719	HEALTH TECHNOLOGY PROF. P	008826		06/28/2022	101-2020-423.43-42	1,133.94 1,133.94 *	1,133.94
15721	3712	HENDERSON CHEVROLET COMPA	008827 008828 008829		06/28/2022 06/28/2022 06/28/2022	511-3021-432.43-26 511-3021-432.43-38 511-3021-432.43-37	362.35 429.29 100.87 892.51 *	892.51
15722	3864	HORIZON TECHNOLOGIES INC.	008819 008820 008821 008822 008823 008824 008825		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	101-2020-423.52-10 101-2030-423.52-10 508-4810-478.52-10 503-4720-475.52-10 502-4710-471.52-10 580-4750-473.52-10 101-3010-431.52-10	70.00 70.00 70.00 140.00 280.00 175.00 980.00 *	980.00
15723	3283	LOWE'S	008830 008831		06/28/2022 06/28/2022	101-1070-410.43-01 580-4750-473.54-62	105.62 2,615.42 2,721.04 *	2,721.04
15724	3783	MARK MARNATI	008833		06/28/2022	101-2030-423.31-90	170.00 170.00 *	170.00
15725	125	MCCORMICK CONSTRUCTION CO	008834		06/28/2022	502-4710-471.43-60	3,589.13 3,589.13 *	3,589.13
15726	3998	MICHAEL BAKER INTERNATIONAL	PI0296 008883 008884	022047	06/28/2022 06/28/2022 06/28/2022	101-1035-416.31-90 101-0000-204.43-00 101-0000-204.39-00	2,722.50 1,083.75 1,083.75 4,890.00 *	4,890.00
15727	4038	NATIONAL INDUSTRIAL & SAF	008836		06/28/2022	101-3010-431.61-21	795.00 795.00 *	795.00
15728	218	NEWS WEST PUBLISHING CO.	008835 008890 008940		06/28/2022 06/28/2022 06/28/2022	101-1035-416.53-00 101-1030-414.53-00 238-5772-452.70-09	49.11 87.10 79.18 215.39 *	215.39
15729	1786	NPUA						VOIDED

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15730	1786	NPUA	008903		06/28/2022	502-4710-471.41-10	124.11	
			008904		06/28/2022	580-4750-473.41-11	2,677.51	
			008905		06/28/2022	580-4750-473.41-11	31.79	
			008906		06/28/2022	580-4750-473.41-11	32.39	
			008907		06/28/2022	580-4750-473.41-11	47.00	
			008908		06/28/2022	580-4750-473.41-11	40.48	
			008909		06/28/2022	580-4750-473.41-11	52.94	
			008910		06/28/2022	101-5774-452.41-10	1,677.50	
			008911		06/28/2022	101-5774-452.41-20	220.41	
			008912		06/28/2022	101-5774-452.41-30	155.96	
			008913		06/28/2022	101-5774-452.41-10	108.34	
			008914		06/28/2022	101-5774-452.41-20	53.46	
			008915		06/28/2022	101-5772-452.41-10	66.39	
			008916		06/28/2022	101-5772-452.41-10	63.09	
			008917		06/28/2022	502-4710-471.41-10	2,635.00	
			008918		06/28/2022	101-5772-452.41-10	141.93	
			008919		06/28/2022	101-5772-452.41-20	1,021.51	
			008920		06/28/2022	101-5772-452.41-30	77.98	
			008921		06/28/2022	101-5772-452.41-20	215.93	
			008922		06/28/2022	101-5772-452.41-20	50.06	
			008923		06/28/2022	101-5772-452.41-10	1,185.88	
			008924		06/28/2022	101-5772-452.41-10	32.39	
			008925		06/28/2022	101-5772-452.41-10	231.76	
			008926		06/28/2022	101-5772-452.41-20	43.69	
			008927		06/28/2022	101-5772-452.41-20	43.69	
			008928		06/28/2022	101-5772-452.41-20	43.69	
			008929		06/28/2022	101-5772-452.41-20	203.87	
			008930		06/28/2022	101-5772-452.41-30	77.98	
			008931		06/28/2022	101-5772-452.41-10	67.57	
			008932		06/28/2022	101-5772-452.41-10	80.04	
			008933		06/28/2022	101-5772-452.41-10	203.90	
			008934		06/28/2022	101-1070-410.41-10	753.43	
			008935		06/28/2022	101-1070-410.41-20	211.91	
			008936		06/28/2022	101-1070-410.41-30	77.98	
			008937		06/28/2022	510-4410-405.41-10	1,484.13	
			008938		06/28/2022	510-4410-405.41-20	247.53	
			008939		06/28/2022	510-4410-405.41-30	2,261.42	
							16,744.64	16,744.64
15731	3997	PACIFIC PLAY SYSTEMS, INC	PI0290	022098	06/28/2022	102-5772-452.70-09	102,293.13	
			PI0300	022103	06/28/2022	238-5772-452.70-09	11,291.50	
							113,584.63	113,584.63
15732	3858	PARTS WEST HEAVY DUTY LLC	004878		06/28/2022	511-3021-432.43-26	309.00	
			007027		06/28/2022	511-3020-432.43-57	83.53	
			008832		06/28/2022	511-3021-432.43-26	1,120.42	
							894.95	894.95
15733	239	PHILLIPS EXCAVATING INC.	PI0298	022106	06/28/2022	238-5772-452.70-09	29,000.00	
							29,000.00	29,000.00

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
15734	1763	PITNEY BOWES INC.	008840		06/28/2022	510-4410-405.52-20	878.67 878.67 *	878.67
15735	3866	PLACEWORKS	PI0297	022091	06/28/2022	213-1035-416.31-90	429.00 429.00 *	429.00
15736	3558	RICK DANIELS	008885		06/28/2022	101-1020-413.55-00	373.74 373.74 *	373.74
15737	2468	RON'S TIRE & AUTO	008841		06/28/2022	511-3021-432.43-36	1,266.08 1,266.08 *	1,266.08
15738	2589	SAN BERNARDINO COUNTY	008855		06/28/2022	101-2020-423.62-00	133.73	
			008856		06/28/2022	101-2030-423.62-00	221.58	
			008857		06/28/2022	101-3010-431.62-00	2,142.63	
			008858		06/28/2022	101-4730-472.62-00	164.33	
			008859		06/28/2022	101-5772-452.62-00	2,142.96	
			008860		06/28/2022	206-5771-452.62-00	133.61	
			008861		06/28/2022	502-4710-471.62-00	1,803.26	
			008862		06/28/2022	503-4720-475.62-00	376.04	
			008863		06/28/2022	507-5761-453.62-00	1,535.68	
			008864		06/28/2022	508-4810-478.62-00	102.27	
			008865		06/28/2022	511-3020-432.62-00	43.24	
			008866		06/28/2022	580-4750-473.62-00	1,753.91 10,553.24 *	10,553.24
15739	281	SMART & FINAL CORP.	008842		06/28/2022	101-5774-452.65-10	180.00	
			008843		06/28/2022	101-5774-452.60-24	265.11	
			008844		06/28/2022	101-5774-452.61-06	95.06 540.17 *	540.17
15740	3875	STANTEC CONSULTING SERVIC	PI0299	022015	06/28/2022	580-4750-473.31-10	497.92 497.92 *	497.92
15741	4008	THE PRINTER GUYS, LLC	008837		06/28/2022	101-1035-416.61-02	199.00	
			008838		06/28/2022	101-2030-423.61-02	199.00	
			008839		06/28/2022	101-2025-424.61-02	458.00	
			008888		06/28/2022	101-1025-415.61-02	165.00	
			008889		06/28/2022	508-4810-478.61-02	297.00 1,318.00 *	1,318.00
15742	3559	THOMAS G. DALLMAN M.D.	008845		06/28/2022	580-4750-473.31-20	170.00 170.00 *	170.00
15743	3873	TRANSPORTATION CONCEPTS	008891		06/28/2022	520-4740-462.32-90	4,436.56	
			008892		06/28/2022	520-4740-462.51-20	737.73	
			008893		06/28/2022	520-4740-462.62-00	294.94	
			008894		06/28/2022	521-4740-462.32-90	506.27	
			008895		06/28/2022	521-4740-462.51-20	737.73	
			008896		06/28/2022	521-4740-462.62-00	294.94	

PREPARED 06/17/2022, 12:49:37

PROGRAM: GM346L

CITY OF NEEDLES

BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 5
ACCOUNTING PERIOD 2022/12
REPORT NUMBER 122

CHECK NO	VENDOR NO	VENDOR NAME	VOUCHER NO	P.O. NO	DATE	ACCOUNT	REMITTANCE AMOUNT (NET OF DISC/RETAIN)	CHECK TOTAL
15743	3873	TRANSPORTATION CONCEPTS	008897 008898		06/28/2022 06/28/2022	525-4770-461.32-90 525-4770-461.62-00	30,679.38 3,115.79 40,803.34 *	40,803.34
15744	2566	U.S. BANK	008848		06/28/2022	270-4631-463.31-51	5,541.40 5,541.40 *	5,541.40
15745	3272	ULINE	008849 008899 008900		06/28/2022 06/28/2022 06/28/2022	101-3010-431.43-02 508-4810-478.61-32 101-5772-452.60-40	115.62- 380.41 636.19 900.98 *	
15746	3830	UNIFIRST CORPORATION	008850 008851 008852 008853 008854 008901 008941		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	580-4750-473.61-04 503-4720-475.61-04 101-5774-452.61-06 511-3020-432.61-04 101-5772-452.61-04 502-4710-471.61-04 507-5762-454.43-08	112.20 17.70 8.56 96.68 44.65 40.63 7.49 327.91 *	900.98 327.91
15747	3528	WESTERN ENVIRONMENTAL TES	008867 008868 008869 008870 008902		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	503-4720-475.59-75 502-4710-471.59-75 503-4720-475.59-75 503-4720-475.59-75 503-4720-475.59-75	214.00 493.00 239.00 521.00 239.00 1,706.00 *	1,706.00
15748	3967	WILLDAN ENGINEERING	PI0294 PI0295	022010 022010	06/28/2022 06/28/2022	101-2025-424.31-10 101-2025-424.31-10	11,016.00 4,702.50 15,718.50 *	15,718.50
15749	1023	XEROX	008871 008872 008873 008874 008875 008876 008877 008878 008879		06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022 06/28/2022	101-1020-413.70-01 101-1025-415.70-01 101-1030-414.70-01 101-1035-416.70-01 101-1040-417.70-01 101-2025-424.70-01 101-2030-423.70-01 101-3010-431.70-01 510-4410-405.70-01	37.73 37.73 60.37 37.73 37.73 37.73 37.73 15.09 75.47 377.31 *	377.31
15750	1293	ZUBRICK T-SHIRTS	008880 008881		06/28/2022 06/28/2022	101-3010-431.61-21 101-5770-452.61-04	772.50 445.25 1,217.75 *	1,217.75
15751	3828	3D-NETWORKS LLC	008846 008847		06/28/2022 06/28/2022	509-4910-479.31-90 509-4910-479.31-53	2,950.00 325.00 3,275.00 *	3,275.00

PREPARED 06/17/2022, 12:49:37
PROGRAM: GM346L
CITY OF NEEDLES
BANK 04 WELLS FARGO BANK - C

ACCOUNTS PAYABLE CHECK REGISTER BY BANK NUMBER

PAGE 6
ACCOUNTING PERIOD 2022/12
REPORT NUMBER 122

CITY OF ANN Arbor
BANK 04 WELLS FARGO BANK - CITY GENERAL CHECKING

CHECK	VENDOR	VENDOR	VOUCHER	P.O.	DATE	REMITTANCE AMOUNT	CHECK
NO	NO	NAME	NO	NO		(NET OF DISC/RETAIN)	TOTAL

BANK/CHECK TOTAL	545,660.80
	545,660.80

ALL BANKS/CHECKS TOTAL	545,660.80	545,660.80
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City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☐ Regular ☐ Special

Meeting Date: June 28, 2022

Title: November 8, 2022 General Municipal Election

Background: Resolutions must be adopted in order to call for and to consolidate with the County of San Bernardino to conduct the November 8, 2022, General Municipal Election.

The City Charter provides for City elections to be held pursuant to the State Elections Code. These resolutions comply with the City Charter and State Code and must be adopted to implement the November 8, 2022, election for the Mayor and three Council Members to the City Council and for the submission to the voters a question amending the transient occupancy tax to apply to short term residential rental units.

Fiscal Impact: Funds have been budgeted in fiscal year 2022-2023 in the amount of \$4,500.

Recommendation: Adopt Resolution No. 2022-50 calling for the holding of a General Municipal Election to be held on Tuesday, November 8, 2022, for the election of certain officers as required by the provisions of the Charter and for the submission to the voters a question relating to amending the transient occupancy tax to apply to short term residential rental units.

AND

Adopt Resolution No. 2022-51 requesting the Board of Supervisors of the County of San Bernardino to consolidate a General Municipal Election to be held on Tuesday, November 8, 2022, with the Statewide General Election to be held on that date pursuant to §10403 of the Elections Code.

Prepared By: City Clerk, Dale Jones

City Management Review: _____

Date: _____

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 5

RESOLUTION NO. 2022-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE CHARTER AND FOR THE SUBMISSION TO THE VOTERS A QUESTION RELATING TO AMENDING THE TRANSIENT OCCUPANCY TAX TO APPLY TO SHORT TERM RESIDENTIAL RENTAL UNITS

WHEREAS, under the provisions of the Charter, a General Municipal Election shall be held on Tuesday, November 8, 2022, for the election of Municipal Officers; and

WHEREAS, the City Council also desires to submit to the voters at the election a question relating to amending the transient occupancy tax to apply to short term residential rental units.

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

SECTION 1. That pursuant to the requirements of the Charter, there is called and ordered to be held in the City of Needles, California, on Tuesday, November 8, 2022, a General Municipal Election for the purpose of electing a Mayor for the full term of two years and three Members of the City Council for the full term of four years.

SECTION 2. That the City Council, pursuant to its right and authority, does order submitted to the voters at the General Municipal Election the following question to appear on the ballot:

CITY OF NEEDLES MEASURE	
To maintain and protect the level of essential services such as public safety, and other vital services including infrastructure, street repair and park improvements, shall a measure be adopted to amend the Transient Occupancy Tax (TOT) which is paid only by guests who stay in local hotels, motels and other lodgings, to also include and apply to "short term residential rental units" in the City of Needles?	YES
	NO

SECTION 3. That the proposed complete text of the measure (Ordinance) submitted to the voters is attached as Exhibit A and incorporated herein by reference, with additions to the current text indicated thereon, which, if passed by the voters, shall amend the Needles Municipal Code.

SECTION 4. That the vote requirement for the measure to pass is a majority of votes cast (50%+1).

SECTION 5. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 6. That the City Clerk is authorized, instructed and directed to coordinate with the County of San Bernardino Registrar-Recorder/County Clerk to procure and furnish any and all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the election.

SECTION 7. That the polls (vote centers) for the Election shall be open at 7:00 a.m. on the day of the election and shall remain open continuously from that time until 8:00 p.m. of the same day when the polls (vote centers) shall be closed, pursuant to Election Code §10242, except as provided in §14212 and §14401 of the Elections Code of the State of California.

SECTION 8. That in all particulars not recited in this resolution, the Election shall be held and conducted as provided by law for holding municipal elections.

SECTION 9. That notice of the time and place of holding the Election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the Election, in time, form and manner as required by law.

SECTION 10. The City Council authorizes the City Clerk to administer said election and all reasonable and actual election expenses shall be paid by the City upon presentation of a properly submitted bill.

SECTION 11. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on the 28th day of June 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

Mayor (Seal)

Approved as to form:

Attest: _____
City Clerk

City Attorney

Exhibit A
Text of the Proposed Measure

AN ORDINANCE OF THE CITY OF NEEDLES TO INCLUDE IN
THE CITY'S TRANSIENT OCCUPANCY TAX, SHORT TERM
RESIDENTIAL UNITS, AND AMENDING SECTIONS 20-8, 20-
8.2(c) and 20-8.2(e) OF THE NEEDLES MUNICIPAL CODE

The People of the City of Needles do hereby ordain as follows:

SECTION 1. Recitals.

A. The purpose of this Ordinance is to apply the City's existing transient occupancy tax to operators of short term residential properties and rental units.

B. The current transient occupancy tax is applied to and collected from operators of local hotels, motels and similar lodgings. The transient occupancy tax is not currently applied to or collected from operators of short term residential properties and rental units.

C. The transient occupancy tax is paid only by guests who stay in local hotels and other lodgings so that out-of-town visitors pay their fair share of their use of City roads, parks, the beach, public safety and other City services

D. The revenues from the transient occupancy tax remain in the City, are controlled by the City, and are used for unrestricted general municipal purposes such as public safety, infrastructure, street repair and park improvements. Transient occupancy tax revenues cannot be taken by San Bernadino County or the State of California.

D. By including short term residential rental units in the transient occupancy tax, it is estimated the City will raise approximately \$84,300 annually, which will be used for general city services, including protecting residents' quality of life and property values and continue to provide excellent services.

SECTION 2. Section 20-8 of the Needles Municipal Code is amended to read:

Tax levied. Every operator of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation, located within the city, shall pay a transient occupancy tax of ten percent which shall be based on the operator's gross monthly receipts received from transient lodgers.

SECTION 3. Section 20-8.2(c) of the Needles Municipal Code is amended to read:

"Operator" shall mean the person who is an owner and/or proprietor of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation within the city. If an operator utilizes a managing agent who is not an employee, then such agent shall also

constitute an "operator" for the purposes of this Article. Compliance with this Article by either the principal or the managing agent shall constitute compliance by both.

SECTION 4. Section 20-8.2(e) of the Needles Municipal Code is amended to read:

"Lodging space" shall mean (i) one or more rooms used or intended to be used for dwelling or sleeping purposes, (ii) land in a trailer court or recreational vehicle park used or intended to be used for the parking of a trailer, recreational vehicle or other type vehicle used or intended to be for dwelling or sleeping purposes, and or a short term residential rental unit as defined in section 12-68.3.030, as may be amended from time to time.

RESOLUTION NO. 2022-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BERNARDINO TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THAT DATE PURSUANT TO §10403 OF THE ELECTIONS CODE

WHEREAS, the City Council of the City of Needles called a General Municipal Election to be held on Tuesday, November 8, 2022, for the purpose of the election of a Mayor for the full term of two (2) years and three (3) Members of the City Council for the full term of four (4) years; and

WHEREAS, the City Council is submitting to the voters a question relating to amending the Transient Occupancy Tax to apply to "short term residential rental units"; and

WHEREAS, it is desirable that the General Municipal Election be consolidated with the Statewide General Election to be held on the same date and that within the City the precincts, polling places and election officers of the two elections be the same, and that the county election department of the County of San Bernardino canvass the returns of the General Municipal Election and that the election be held in all respects as if there were only one election.

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

SECTION 1. That pursuant to the requirements of §10403 of the Elections Code, the Board of Supervisors of the County of San Bernardino is hereby requested to consent and agree to the consolidation of a General Municipal Election with the Statewide General Election on Tuesday, November 8, 2022, for the purpose of the election of a Mayor for the full term of two (2) years and three (3) Members of the City Council for the full term of four (4) years.

SECTION 2. That a measure is to appear on the ballot as follows:

CITY OF NEEDLES MEASURE	
To maintain and protect the level of essential services such as public safety, and other vital services including infrastructure, street repair and park improvements, shall a measure be adopted to amend the Transient Occupancy Tax (TOT) which is paid only by guests who stay in local hotels, motels and other lodgings, to also include and apply to "short term residential rental units" in the City of Needles?	YES
	NO

SECTION 3. That the proposed complete text of the measure (Ordinance) submitted to

the voters is attached as Exhibit A and incorporated herein by reference, with additions to the current text indicated thereon, which, if passed by the voters, shall amend the Needles Municipal Code.

SECTION 4. That the vote requirement for the measure to pass is a majority of votes cast (50%+1).

SECTION 5. That the County election department is authorized to canvass the returns of the General Municipal Election. The Election shall be held in all respects as if there were only one election, and only one form of ballot shall be used. The Election will be held and conducted in accordance with the provisions of law regulating the statewide or special election.

SECTION 6. That the Board of Supervisors is requested to issue instructions to the County election department to take any and all steps necessary for the holding of the consolidated election.

SECTION 7. That the City of Needles recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees to reimburse the County for any costs.

SECTION 8. That the City Clerk is hereby directed to file a certified copy of this resolution with the Board of Supervisors and the county election department of the County of San Bernardino.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California, held on June 28, 2022 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Jeff Williams, Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

Exhibit A
Text of the Proposed Measure

AN ORDINANCE OF THE CITY OF NEEDLES TO INCLUDE IN
THE CITY'S TRANSIENT OCCUPANCY TAX, SHORT TERM
RESIDENTIAL UNITS, AND AMENDING SECTIONS 20-8, 20-
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C. The transient occupancy tax is paid only by guests who stay in local hotels and other lodgings so that out-of-town visitors pay their fair share of their use of City roads, parks, the beach, public safety and other City services

D. The revenues from the transient occupancy tax remain in the City, are controlled by the City, and are used for unrestricted general municipal purposes such as public safety, infrastructure, street repair and park improvements. Transient occupancy tax revenues cannot be taken by San Bernadino County or the State of California.

D. By including short term residential rental units in the transient occupancy tax, it is estimated the City will raise approximately \$84,300 annually, which will be used for general city services, including protecting residents' quality of life and property values and continue to provide excellent services.

SECTION 2. Section 20-8 of the Needles Municipal Code is amended to read:

Tax levied. Every operator of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation, located within the city, shall pay a transient occupancy tax of ten percent which shall be based on the operator's gross monthly receipts received from transient lodgers.

SECTION 3. Section 20-8.2(c) of the Needles Municipal Code is amended to read:

"Operator" shall mean the person who is an owner and/or proprietor of a hotel, motel, apartment hotel, apartment motel, trailer court, recreational vehicle park, short term residential rental unit and/or property, or any other commercial establishment furnishing lodging space in exchange for monetary compensation within the city. If an operator utilizes a managing agent who is not an employee, then such agent shall also

constitute an "operator" for the purposes of this Article. Compliance with this Article by either the principal or the managing agent shall constitute compliance by both.

SECTION 4. Section 20-8.2(e) of the Needles Municipal Code is amended to read:

"Lodging space" shall mean (i) one or more rooms used or intended to be used for dwelling or sleeping purposes, (ii) land in a trailer court or recreational vehicle park used or intended to be used for the parking of a trailer, recreational vehicle or other type vehicle used or intended to be for dwelling or sleeping purposes, and or a short term residential rental unit as defined in section 12-68.3.030, as may be amended from time to time.



Request for Board Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ PARKS & RECREATION ☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Accept the bid from **ROBINSON ELECTRIC CO** for Purchase and Installation of Field Lighting at Duke Watkins Park in the total amount of \$657,500 as part of the awarded SB-68 grant from California Department of Parks and Recreation.

Background: On 06/01/2022 the project was advertised in the Needles Desert Star and bids were opened on 06/15/2022 and one qualifying bid was received. The bid received was from Robinson Electric Co in the amount of \$657,500. The budget for 9 Light Structures, Conduit, Secondary Boxes, Trenching, Panel and Lighting Control including installation was budgeted at \$673,726. Lead times for the lights are 16-20 weeks.

On 6/22/2022 the Recreation and Parks Commission recommended to City Council to accept the bid from Robinson Electric Co. for an amount not to exceed \$657,500 for the 9 light structures including all materials and installation at Duke Watkins Park.

Fiscal Impact: Available grant for Duke Watkins Park from California Department of Parks and Recreation contract C9803078. Interim funding to be from General Fund Reserves. Funds will be expended in FY23 and reimbursed through the grant in FY 23.

RD for SM Sylvia Miledi

Recommendation: Accept the bid from **ROBINSON ELECTRIC CO** for an amount not to exceed \$657,500 for the 9 Light Structures including all materials and installation at Duke Watkins Park and authorize staff to issue a Notice of Award and Notice to Proceed.

Submitted By: Tammy Ellmore, Engineering Tech II
Rainie Torrance, Assistant Utility Manager

City Management Review: Pat J. May for RD **Date:** 6/23/2022

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

AGENDA ITEM: 6

City of Needles SEALED BID OPENING

06/14/2022

DUKE WATKINS FIELD LIGHTS

BIDDER	DECLARATION	ADDENDUMS	BID BOND	DJR Registered	TOTAL BID
--------	-------------	-----------	----------	----------------	-----------

1 Robinson Electric Co. Inc.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	\$ 657,500
2	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
6	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
7	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
9	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$
10	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$

Present at Opening:

RAINIE TORRANCE

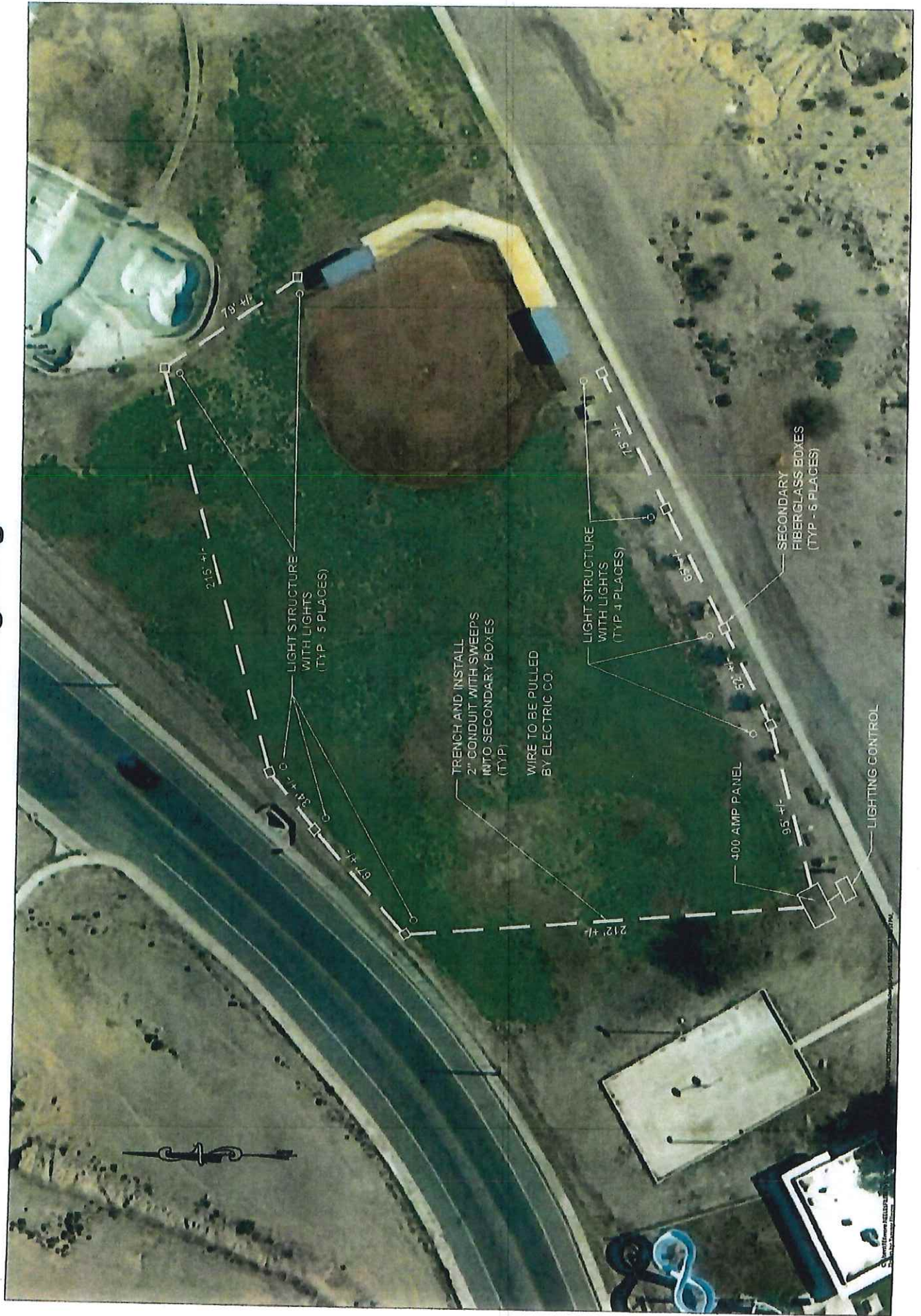
TAMMY ELLMORE

Recorded by:

Rainie Torrance

DUKE WATKINS PARK

Field Lighting





Request for Board Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ PARKS & RECREATION ☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Accept the bid from **PACIFIC PLAY SYSTEMS** for the Purchase and Installation of a Merry-Go-Round, Tri-Spring Fling, Double Spring Rider, and one (1) hand sanitation station and Four (4) benches for **Duke Watkins Park** and purchase and installation of one (1) main playground structure and ground covering for **Jack Smith Park** in an amount not to exceed \$165,220.

Background: On 05/25/2022 the project was advertised in the Needles Desert Star and bids were opened on 06/03/2022 and one qualifying bid was received. The bid received was from Pacific Play Systems.

On 6/22/2022 the Recreation and Parks Commission recommended to City Council to accept the bid from Pacific Play Systems for an amount not to exceed \$97,775 for the purchase and installation of a Merry-Go-Round, Tri-Spring Fling, Double Spring Rider, and one (1) hand sanitation station and Four (4) benches for **Duke Watkins Park**. Staff recommend eliminates the hand sanitizing station due to maintenance costs.

Additionally, The Recreation and Parks Commission recommended to the City Council accept the bid from Pacific Play Systems for an amount not to exceed \$67,445 for the purchase and installation of one (1) main playground structure and ground covering for **Jack Smith Park**.

When bidding for individual pieces of equipment the City solicited for 10 different items. The budget only allowed for 3 selections. The prices are presented as if the equipment would be installed separately at different times. Staff will work with Pacific Play Systems to complete the installation at one time saving on the installation cost.

Fiscal Impact: Funding is part of the awarded SB-68 grant from California Department of Parks and Recreation contract C9803078 and per Capita Funds from SB-68 grant contract C9801552 for Jack Smith Park. Interim funding to be from General Fund Reserves. Funds will be expended in FY 23 and reimbursed through the grants in FY 23.

AS for SM Sylvia Miledi

Recommendation: Accept the bid from **PACIFIC PLAY SYSTEMS** for the Purchase and Installation of a Merry-Go-Round, Tri-Spring Fling, Double Spring Rider, and Four (4) benches for **Duke Watkins Park** and purchase and installation of one (1) main playground structure and ground covering for **Jack Smith Park** in an amount not to exceed \$165,220. Authorize staff to issue a Notice of Award and Notice to Proceed.

Submitted By: Tammy Ellmore, Engineering Tech II & Rainie Torrance, Assistant Utility Manager

City Management Review: *Patricia May 6/23/2022* **Date:** 6/23/2022

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

AGENDA ITEM: 7



City of Needles

California Department of Parks and Recreation

Duke Watkins and Jack Smith Park Playground Equipment



Duke Watkins Parks



My Dream Playground

Masterpiece Created By: TK Age: 5



Please draw or describe your dream Friendship Park playground and submit your picture to your teacher



My Dream Playground

Masterpiece Created By: Wendy Age: 14



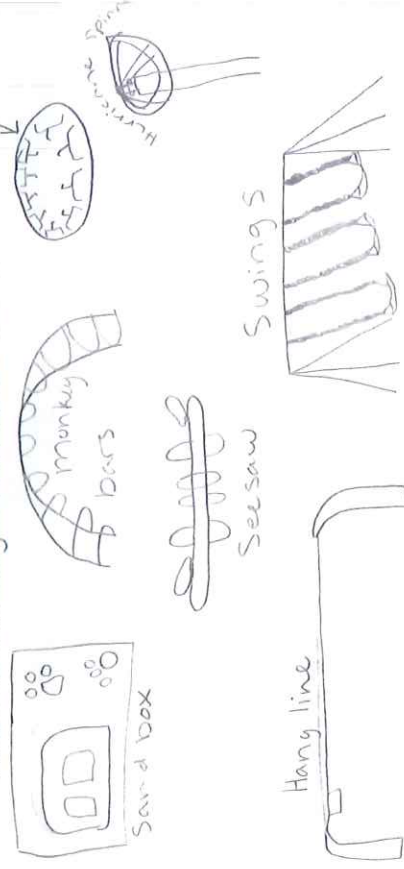
- Soccer goal
- Basketball hoop
- Basketball playing cage
- RC car track
- Mini Golf
- Snake Snake
- Snow cone machine
- Food stand
- Tumble

Please draw or describe your dream Friendship Park playground and submit your picture to your teacher



My Dream Playground

Masterpiece Created By: Alaysia Rivera Age: 16

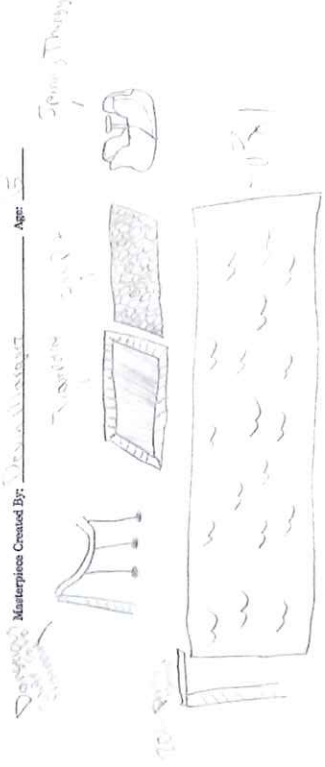


Please draw or describe your dream Friendship Park playground and submit your picture to your teacher



My Dream Playground

Masterpiece Created By: Alaysia Rivera Age: 16

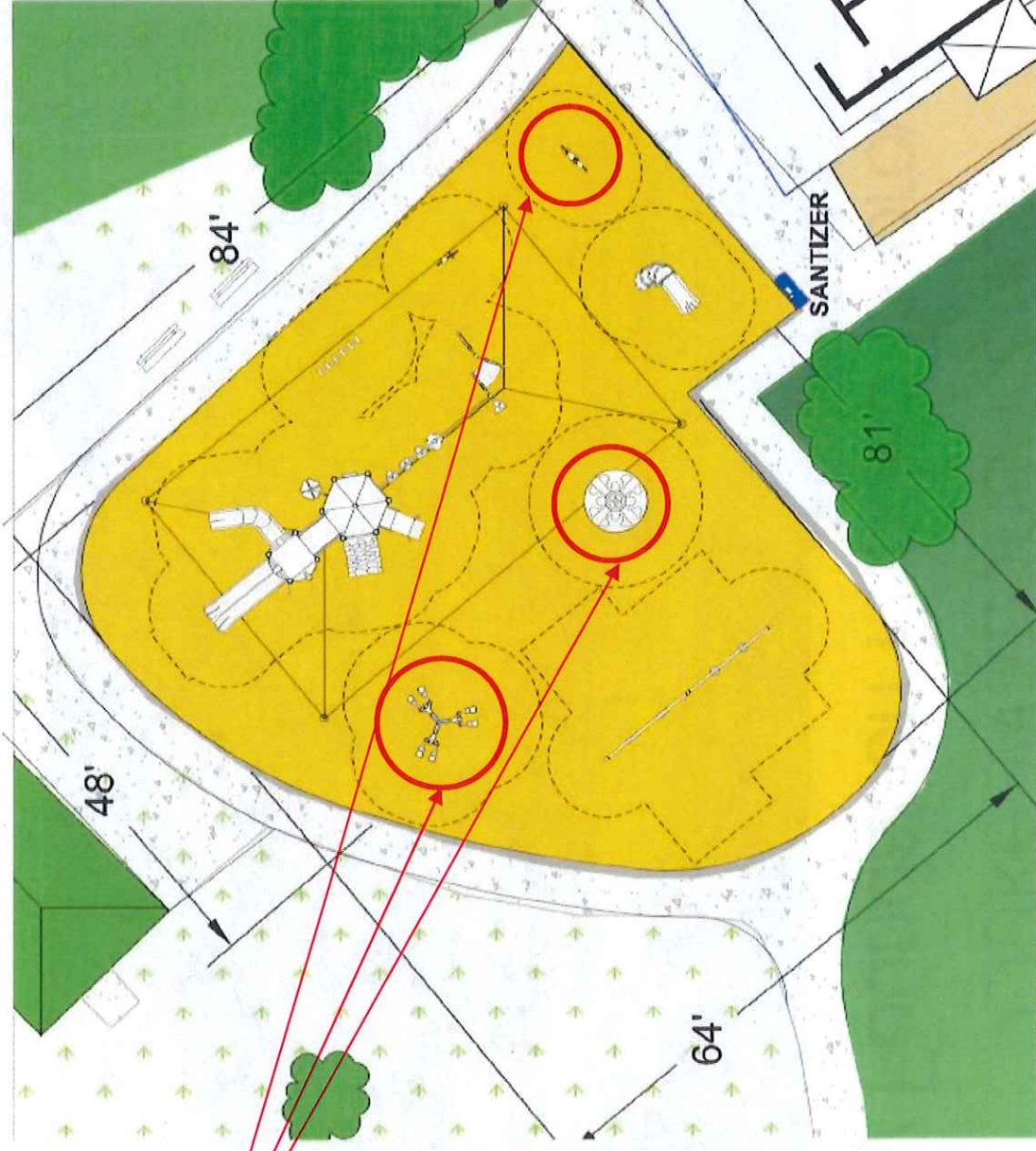


Please draw or describe your dream Friendship Park playground and submit your picture to your teacher

Duke Watkins Parks

Preliminary Site Plan

Three additional
stand alone
features to be
purchased to fill
in the new
playground area



Duke Watkins Parks Legacy Foundation Funded Improvements



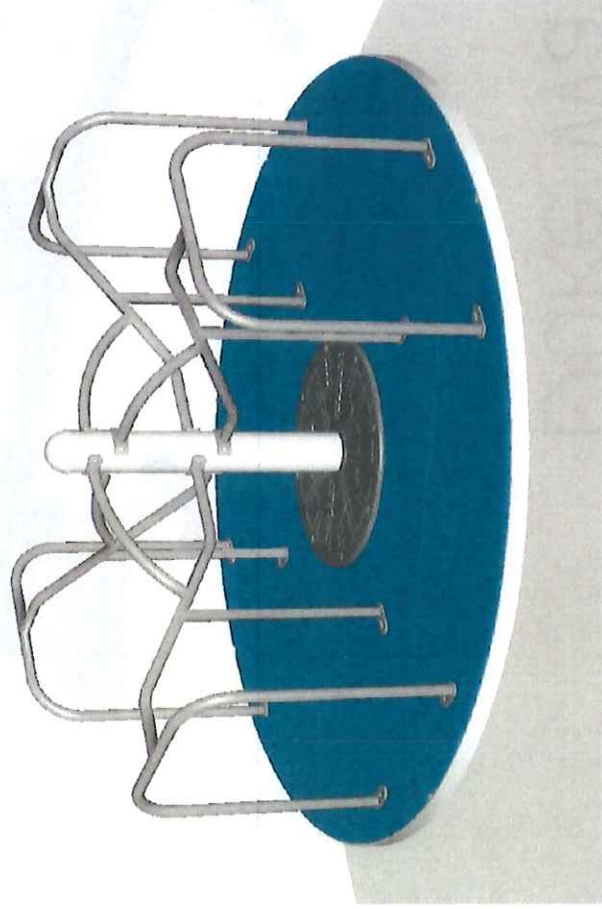
Tuesday June 28th at 8.00 a.m. Grand Opening Ceremony

Duke Watkins Parks

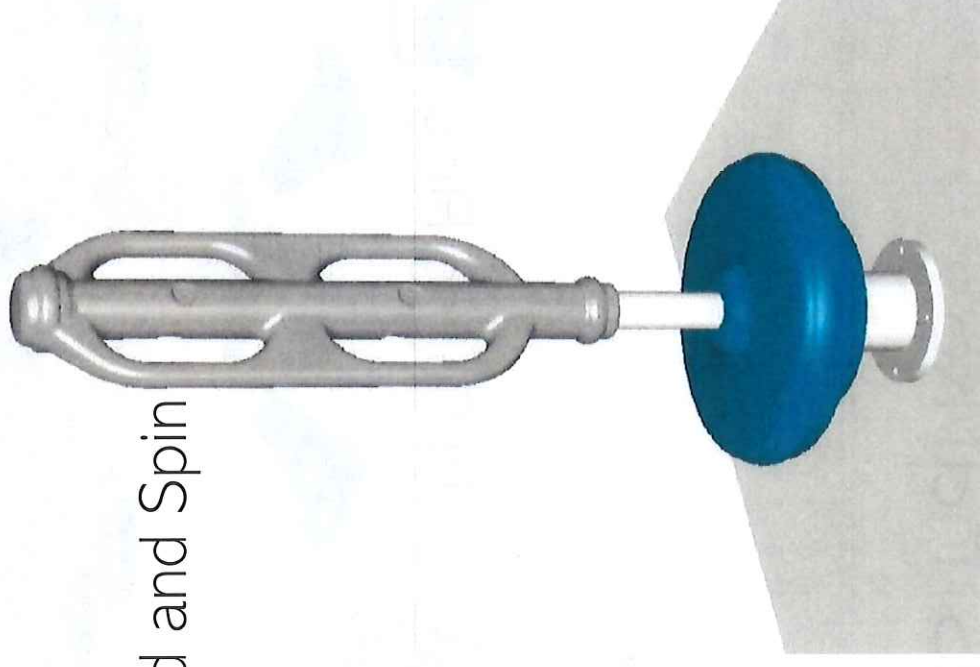


Merry Go Round

Stand and Spin



OR



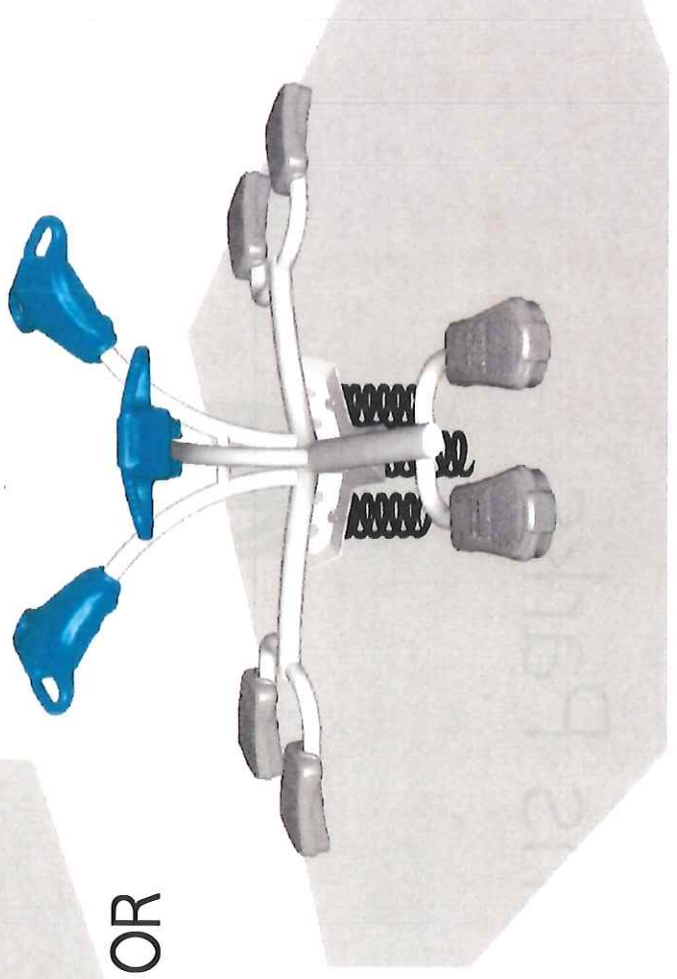
Duke Watkins Parks

See Saw



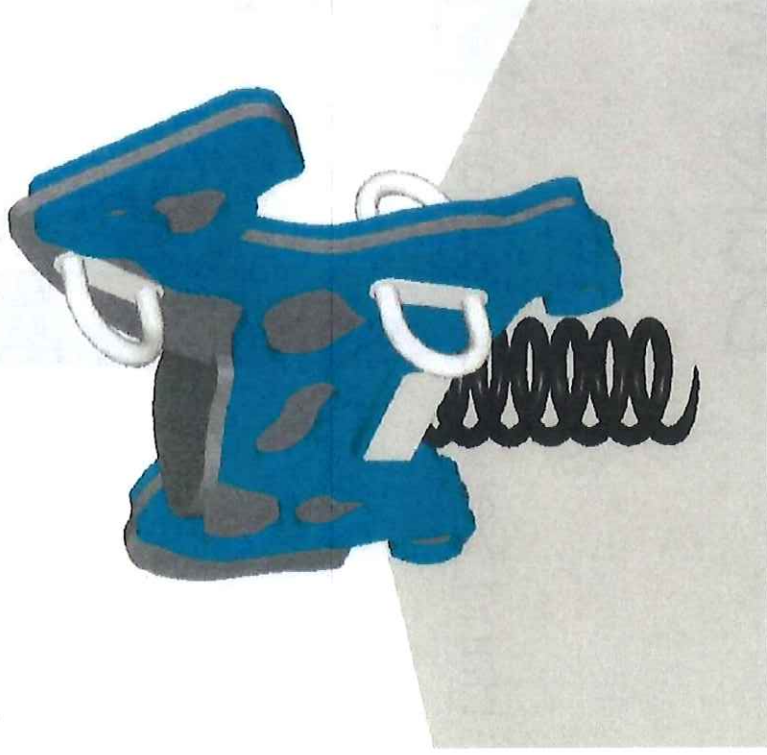
OR

Tri Spring Fling



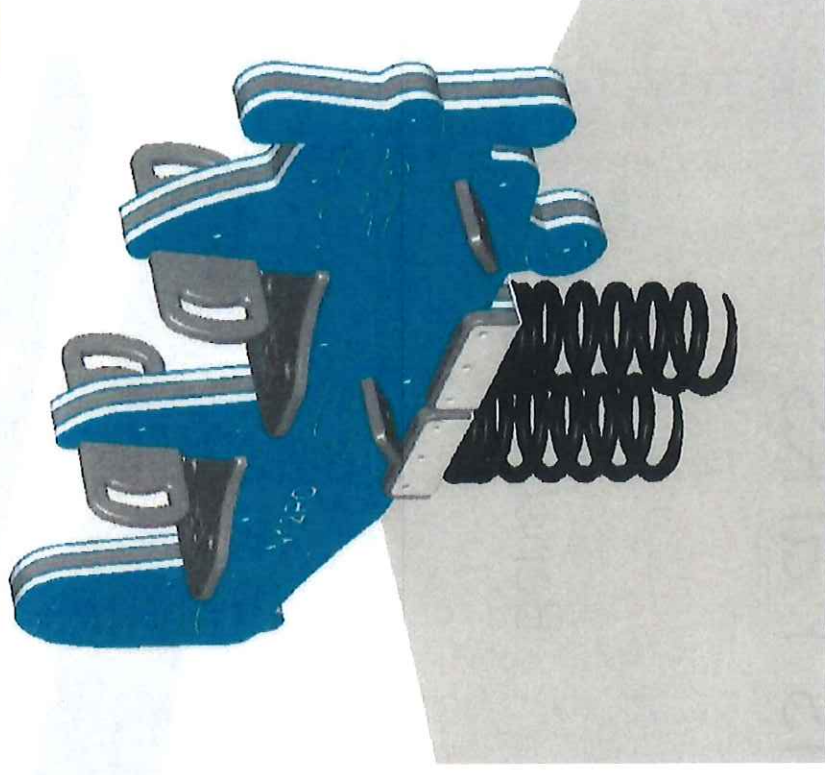
Duke Watkins Parks

Single Spring Rider



OR

Double Spring Rider



Duke Watkins Parks



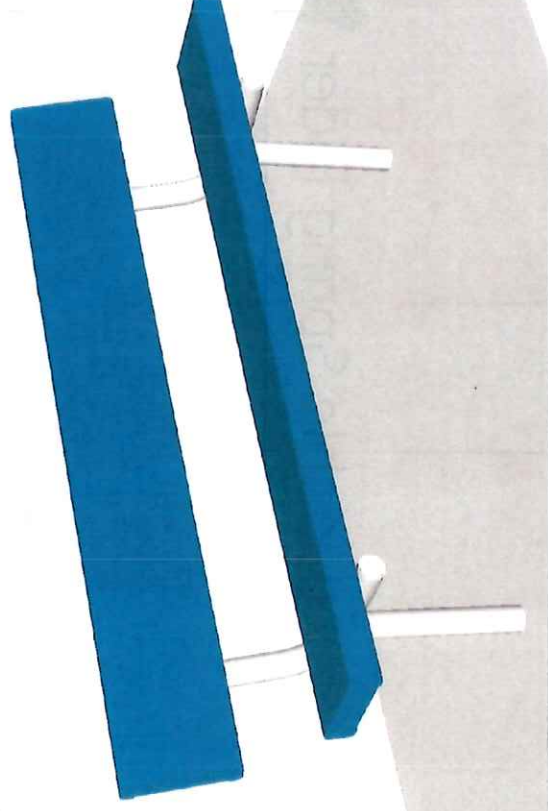
Hand Sanitizer Station



Benches



How
many?

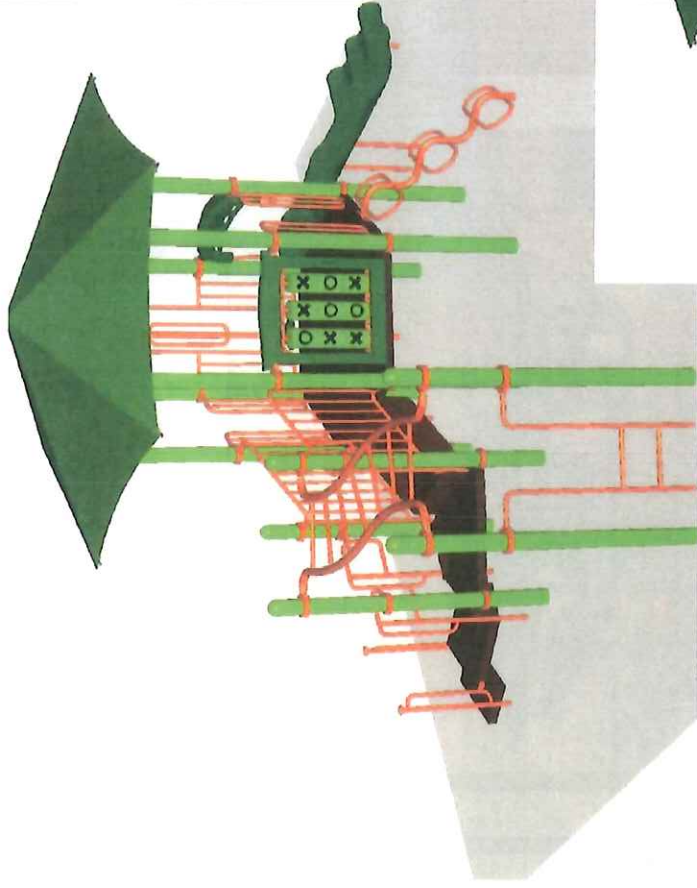


Jack Smith Park

Existing Site Images



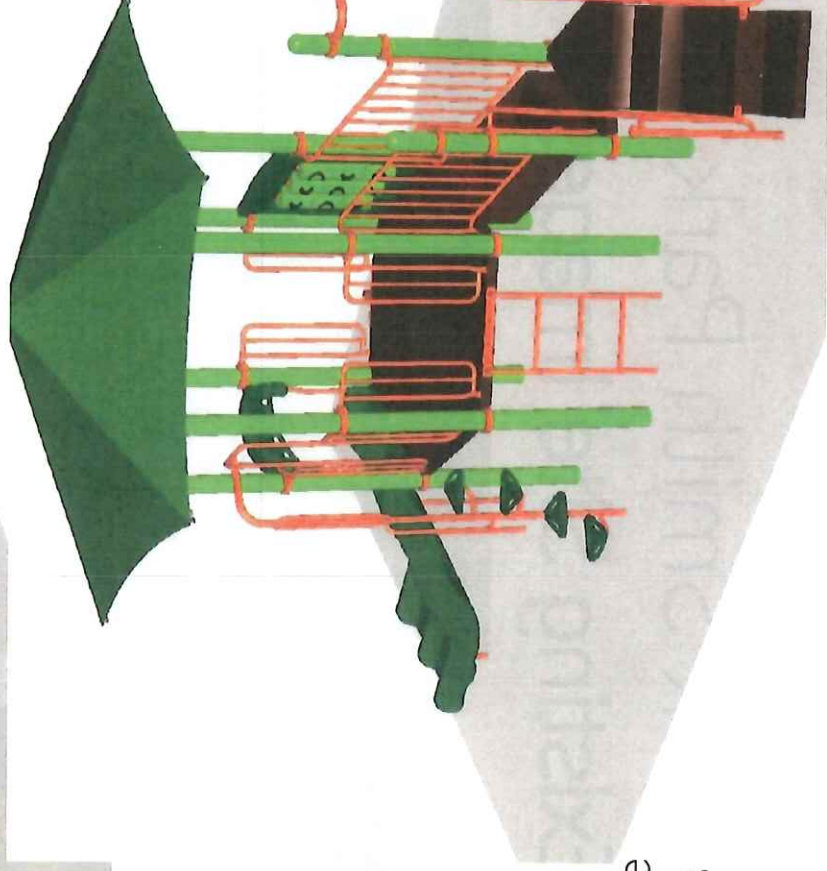
Jack Smith Park



Proposed new main
playground structure
with wood chips



Pick colors to match
existing swings, tire
swing, climbing and
spinning features



With the remaining
grant funds available
the existing features
will be repainted



Requested Action City of Needles, California

☒ CITY COUNCIL ☐ UTILITY BOARD ☐ NPUA

☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Proposal to conduct Acoustical Consulting Service analysis of the Needles Recreation Gymnasium, and recommend sound reduction methodologies.

Background: City Council has requested a sound study be completed on the acoustics of the Recreation Center Gymnasium.

Under the City's informal bid process City Staff solicited 6 companies that would provide acoustical services. City Staff received one bid from Acoustics Group Inc out of Irvine CA.

The proposal would be to observe the acoustical conditions of the Recreation Center Gymnasium to measure the room acoustics, analysis, make noise control recommendations and report back to the City.

Four Tasks will be performed –

Task 1 Site Visit and Reverberation Tests (RT60). AGI will perform a site visit to observe in the building and measurements will be performed to measure the amount of acoustical absorption in the space.

Task 2 – AGI will perform up to two 1/3 Octave Band and ambient measurements will be performed to establish the background noise, with air conditioning on and off. The measurement data will be downloaded, processed, and summarized for presentation in the noise study report.

Task 3 – The room acoustics will be evaluated and compared with industry standards for ideal room reverberation time. Noise reduction measures will be evaluated to reduce the overall room liveliness and to reduce noise transmission from adjacent sources. Noise control measures such as absorptive materials, barriers, and masking noise are some of the approaches that could be identified for improving the conditions.

Task 4 – A report will be prepared which will summarize the results of their findings. The report will include a summary of the measurement methodologies and analysis techniques, assessment, and noise control recommendations.

Fiscal Impact: \$ 4,500 - \$5,500 to be paid for out of the Recreation Department Budget.

Recommendation: Informational Item

Submitted By: Tammy Ellmore, Engineering Tech II

City Management Review: Patricia Jung for CO **Date:** 6/22/2022

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

Agenda No. 8

City of Needles

Project Title

SOUND TESTING FOR NEEDLES RECREATION GYMNASIUM

Bid Open Date:

06/03/2022

☒ Plan Holders

☒ Joint Utility

☒ Pre-Con

☒ Proj. De-Brief

☒ Job Walk

Company	Address	E-Mail	Phone #	Contact Person
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1	BYMGR@ACOUSTICS GROUP INC.COM			
2	SERVICE@ABCACOUS TICS.COM			
3	INFO@INNOVATIVE INC.COM			
4	RHALE@RESPONSE DY AMICS.COM			
5	ROBERTWOO@ACOUS TICSGROUP INC.COM			
6	INFO@THE NOISE EXPER TS.COM			
7				



ACOUSTICS GROUP, INC.
Consultants in Acoustics, Noise & Vibration

May 25, 2022

CITY OF NEEDLES

817 Third Street
Needles, CA 92363
RE: BID – Acoustical Sound Service

Subject: Proposal to provide Acoustical Consulting Services for the City of Needles regarding the noise issue experienced at the Needles Recreation Center Gymnasium located at 1705 J Street in Needles, CA.

Dear Ms. Ellmore:

Acoustics Group, Inc., (AGI) is pleased to submit our proposal to City of Needles (Client) to provide Acoustical Consulting Services for the subject project in Needles, CA. Our proposed services includes a site visit to observe the acoustical conditions of the space and measure the room acoustics, analysis, noise control recommendations and report preparation. AGI's approach to providing Acoustical Consulting Services for this Project is based on our expertise in Architectural Acoustics Noise Control and 34+ years of directly related past project experience.

AGI proposes to perform the following:

✓ **Task 1 – Site Visit & Reverberation Tests (RT60)**

AGI will perform a site visit to observe the acoustics in the building. Up to 40 reverberation measurements will be performed to measure the amount of acoustical absorption in the space. The RT60 is the amount of time it takes for sound energy to decay 60 dB. RT60 data will be downloaded and processed to analyze the reverberant noise within the room. A summary table will be prepared that summarizes the measurement results.



*Proposal for Acoustical Consultant Services –
Needles Recreation Center, Needles, CA*

Task 2 – 1/3 Octave Band Sound Level Survey - Ambient Noise Levels

Up to two (2) 1/3 Octave Band and ambient measurements will be performed to establish the background noise, with air conditioning on and off. The measurement data will be downloaded, processed, and summarized for presentation in the noise study report.

Task 3 – Room Analysis and Engineering Noise Control

The room acoustics will be evaluated and compared with industry standards for ideal room reverberation time. Noise reduction measures will be evaluated to reduce the overall room liveliness and to reduce noise transmission from adjacent sources.

Noise control measures such as absorptive material, barriers, and masking noise are some of the approaches that could be identified for improving the conditions. When appropriate, the insertion loss, sound transmission loss, and absorption coefficients will be specified to assist the Client in the procurement process.

Task 4 – Report of Findings

A report will be prepared which summarizes the results of our findings. The report will include a summary of the measurement methodologies and analysis techniques, assessment, and noise control recommendations. The goal is to provide an overall evaluation of the processing noise and any paths that may be needed for noise reduction.

Optional Task 5 – Additional Measurements & Analysis, Report Revisions, Documentation Review and Meetings

Additional measurements and analysis, iterations, report modifications, documentation review, procurement support, vendor interaction, telephone conferences and meetings can be performed after submittal of the Acoustical Report if requested by the client.

Deliverables

An Acoustical Report will be prepared and delivered that summarizes Tasks 1-5 for the Project. Two copies of the report and an electronic pdf will be included.

Fees and Costs

AGI will perform the above scope per the following distribution:

- Tasks 1 through 4 will be performed on a Time and Materials basis (T&M) per the attached rate schedule, with an initial estimated budget of \$4,500 - \$5,500.
- Optional Task 5 will be performed on a time-and-materials (T&M) basis per the attached rate schedule. No trips to CLIENT offices, other sub-contractors' offices, or client offices are included in this scope unless previously identified.



***Proposal for Acoustical Consultant Services –
Needles Recreation Center, Needles, CA***

Payment Terms: A retainer of One Thousand Dollars (\$1,000) is required to begin work. Balance due NET 30 days. The terms of this proposed scope of work are valid for 45 calendar days from the date of issuance. Other general stipulations and assumptions are attached.

Contacts and Authorizations

Mr. Robert Woo, as company principal, will supervise the AGI effort, with potential technical and office assistance from AGI-network technicians. The analyses and reporting will be performed by these engineers to ensure continuity, compatibility, and consistency with previous noise control engineering preparation efforts performed for similar endeavors.

Deviations from this technical scope or the budgetary allotment will be coordinated through Ms. Tammy Ellmore or her designee(s).

The AGI contact is:

Name: Robert Woo, Principal Consultant
Offeror's Name: Acoustics Group, Inc.
Local Address: 2102 Business Center Drive, Suite 130
Irvine, CA 92612

Telephone Numbers: Phone Toll Free 877-595-9988

E-mail address: RobertWoo@acousticsgroupinc.com

Additional Stipulations and Assumptions

1. If site visits, teleconferences or meetings are requested or if teleconference durations exceed the noted allotments, the additional time will be billed on a time-and-materials (T&M) basis, per the attached rate schedule.
2. Delays due to conditions, forces, or circumstances beyond AGI's control (such as, but not limited to CLIENT scheduling/accessibility delays or cancellations, inclement weather, competing noise sources, etc.) may incur additional costs beyond the indicated fee. These additional costs will be billed per the attached rate schedule on a time-and-materials (T&M) basis.
3. Interaction with Client representatives and/or local authorities is assumed to be led by or coordinated by CLIENT project personnel.
4. Pertinent engineering information, plot plans, equipment details, and/or site drawings will be furnished, as needed, by CLIENT staff. It is assumed that this material will be available at or shortly after the time of ATP.



***Proposal for Acoustical Consultant Services –
Needles Recreation Center, Needles, CA***

5. Interaction with other CLIENT offices, the Client, and the job site will be performed via telephone, video conference, e-mail, and/or land mail. No trips to other CLIENT offices, other sub-contractors' office(s), the Client's office(s), or the job site are included, except as specifically denoted above.
6. In the event that legal action is necessary to enforce the provisions of this agreement, the parties agree that the prevailing party in said legal action shall be entitled to recover attorney's fees from the opposing party in any amount determined by the Court to be reasonable.

Please contact Mr. Robert Woo at 877-595-9988 if you have any questions regarding this proposal. If this proposal meets your approval, please sign in the space provided below and return a copy to us with the required retainer to:

**Acoustics Group, Inc.
2102 Business Center Dr., Suite 130
Irvine, CA 92612**

We look forward to working with you and your staff on this project.

Sincerely,
ACOUSTICS GROUP, INC.

Robert Woo
Principal Consultant

AGREED TO AND AUTHORIZED BY:

(Signature)

(Date)

Name

Title

Company



*Proposal for Acoustical Consultant Services –
Needles Recreation Center, Needles, CA*

ACOUSTICS GROUP, INC.
Rate Schedule – 2022

Staff Classification	Hourly Billing Rate
Principal	\$ 250.00
Associate Principal	\$ 215.00
Senior Acoustical Engineer/Scientist	\$ 175.00
Acoustical Engineer/Scientist III	\$ 150.00
Acoustical Engineer/Scientist II	\$ 125.00
Acoustical Engineer/Scientist I	\$ 115.00
Engineering Intern	\$ 90.00
Graphics Staff II	\$ 90.00
Graphics Staff I	\$ 80.00
Word Processing Staff II	\$ 75.00
Word Processing Staff I	\$ 65.00
Production Assistant	\$ 60.00

Notes on Labor Rates:

1. *Legal proceedings, including mediation, depositions, testimony, and associated preparatory meetings will be billed at twice the rates shown above.*
2. *Project-related travel time will be billed at the basic hourly rate.*

Expenses

Expense Type	Billing Rate
Contract photocopying & plotting	At cost + 10%
Postage / shipment / overnight delivery / courier	At cost + 10%
Travel / lodging / meals / field incidentals	At cost + 10%
Mileage (for reimbursable car usage)	Current Fed. Rate
Telephone / fax	At cost + 10%
Other direct costs (ODC's)	At cost + 10%



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Resolution No. 2022-49
A Resolution of the City Council of the City of Needles, California
Accepting the Purchase Offer from Gayle Brodbeck for Surplus City-
Owned Property Directly West of the Elks Lodge Building on Lillyhill
Drive Also known as APN# 0185-331-22-0000

Background: On June 8, 2021 the City Council of the City of Needles
declared APN# 0185-331-22-0000 as surplus land.

On June 14, 2022 the City Council authorized the City Manager to
begin negotiations with Gayle Brodbeck for the purchase of a vacant
parcel located directly West of the Elks Lodge Building on Lillyhill
Drive Also known as APN# 0185-331-22-0000.

The City-owned parcel is unusual in that it is long and narrow. The
parcel is too narrow for almost any type of construction or
improvements, given the City's set back requirements for building
would shrink the buildable area to an area too small for most
buildings. The only likely buyer would be one of two adjacent
property owners, one being the Elk's Lodge. Gayle Brodbeck is the
Chair of the House Committee (Trustee's) for the Elks.

The City has received an offer from Gayle Brodbeck for the a total
acquisition price of \$2,167 and share the closing costs. The City
received a brokers opinion with a value of \$2,167.

Fiscal Impact: \$2,167 minus half of the closing cost to be added to the General
Fund.

Environmental Impact: N/A

Recommended Action: Approve Resolution No. 2022-49 Accepting the Purchase Offer
from Gayle Brodbeck for Surplus City-Owned Property Directly West of the Elks Lodge
Building on Lillyhill Drive Also known as APN# 0185-331-22-0000

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

City Management Review: Patyng for RD **Date:** 6/22/2022

Approved: <input type="checkbox"/>	Not Approved: <input type="checkbox"/>	Tabled: <input type="checkbox"/>	Other: <input type="checkbox"/>
Agenda Item: <u>9</u>			

RESOLUTION 2022-49

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEEDLES,
CALIFORNIA ACCEPTING THE PURCHASE OFFER FROM GAYLE
BRODBECK FOR SURPLUS CITY-OWNED PROPERTY LOCATED
DIRECTLY WEST OF THE ELKS LODGE BUILDING ON LILLYHILL
DRIVE, ALSO KNOWN AS 0185-331-22-0000.**

WHEREAS, the City of Needles is the owner of real property located Directly West of the Elks Lodge Building on Lillyhill Drive (APN# 0185-331-22-0000);and

WHEREAS, on June 8, 2021 the City Council of the City of Needles declared APN# 0185-351-24-0000 as surplus land; and

WHEREAS, On June 14, 2022 the City Council authorized the City Manager to begin negotiations with Gayle Brodbeck for the purchase of a vacant parcel located directly West of the Elks Lodge Building on Lillyhill Drive Also known as APN# 0185-331-22-0000; and

WHEREAS, The City has received an offer from Adrian Bravo in the amount of \$2,167 minus half of the closing costs for the purchase of the referenced surplus city-owned property; and

NOW, THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the City of Needles, California, finds and determines that it is in the best interest of the City to sell the surplus city-owned property to Gayle Brodbeck and hereby authorizes the acceptance of the agreement to purchase the property directly West of the Elks Lodge Building on Lillyhill Drive Also known as APN# 0185-331-22-0000 for \$2,167 minus half of the closing costs.

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Needles, California held on the 28th day of June, 2022 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:s

Mayor

(Seal)

Attest:

City Clerk

Approved as to form:

City Attorney

PURCHASE AGREEMENT AND JOINT ESCROW INSTRUCTIONS

This AGREEMENT is entered into this 28 day of June, 2022 by and between the CITY OF NEEDLES, a California charter city ("***Seller***"), and Gayle Brodbeck, an individual, ("***Buyer***"), for acquisition by Buyer of certain real property hereinafter described.

SECTION 1 PURCHASE AND SALE

1.1 Property; Agreement to Purchase Property. Seller agrees to sell to Buyer and Buyer agrees to purchase from Seller that certain Property described in Exhibit "A" in accordance with the terms, covenants and conditions set forth in this Agreement.

1.2 Purchase Price. The purchase price of the Property ("***Purchase Price***") shall be the amount of Two Thousand One Hundred and Sixty Seven Dollars (\$2,167).

1.3 Payment. The Purchase Price will be paid by federal wire transfer to Escrow Agent of immediately available funds in accordance with an estimated closing statement consistent with this Agreement, prepared by "***Escrow Agent***", identified in **Section 9.7.4** below, and executed by Buyer and Seller ("***Closing Statement***").

1.4 Amount and Deposit of Earnest Money. Within 48 hours the Effective Date, Buyer deposited with Escrow, an earnest money deposit in the amount of Two Hundred and Seventeen dollars (\$217) (hereinafter the "***Buyer's Initial Deposit***"). The Earnest Money shall be deposited in Escrow Agent's non-interest bearing escrow/trust account pending disbursement pursuant to this Agreement. The sum of one hundred and forty four dollars (\$144.00) shall be nonrefundable and shall be paid to Seller in the event that Buyer cancels this Agreement in accordance with Section 4.

SECTION 2 ESCROW

2.1 Establishment of the Escrow. An escrow for this transaction ("***Escrow***") shall be established with Escrow Agent, and Escrow Agent shall be engaged to administer the Escrow. The Escrow shall continue in effect until the earlier of the date that (a) Buyer has purchased the Property or (b) this Agreement terminates.

2.2 Opening and Closing of Escrow. Immediately after the execution of this Agreement by both Buyer and Seller, Seller will deliver a fully executed copy of this Agreement to Escrow Agent. The Closing of Escrow shall take place on the date Escrow Agent (i) is irrevocably committed to issue the Title Policy to Buyer pursuant to Section 5.3, and (ii) disburses proceeds of the sale to Seller in accordance with the approved Closing Statement and any Buyer's Closing instructions. The date for the Closing ("***Closing Date***") shall be on the tenth day after the expiration of the Due Diligence Period.

2.3 Acceptance of Escrow. By accepting this Escrow, Escrow Agent agrees to the terms of this Agreement solely as they relate to the duties of Escrow Agent.

2.4 Escrow Instructions. This Agreement constitutes escrow instructions to Escrow Agent. If Escrow Agent requires the execution of its standard form printed escrow instructions, Buyer and Seller agree to execute those instructions; however, those instructions will be construed as applying only to

Escrow Agent's engagement. If there are conflicts between the terms of this Agreement and the terms of the Escrow Agent's standard form printed escrow instructions, the terms of this Agreement will control.

2.5 Escrow Cancellation Charges. If Escrow fails to close because of Seller's default, Seller will pay all customary escrow cancellation charges. If Escrow fails to close because of Buyer's default, Buyer will pay all customary escrow cancellation charges. If Escrow fails to close for any other reason, Seller and Buyer will each pay one-half (1/2) of all customary escrow cancellation charges.

SECTION 3 INFORMATION TO BE PROVIDED TO BUYER

3.1 Seller Deliverables. Within five (5) days of the Effective Date, Seller shall provide, or cause to be provided to Buyer, only the following to Buyer:

3.1.1 Preliminary Title Report. A current preliminary title report (the "**Title Report**") for the Property prepared by Escrow Agent. The Title Report will show the vesting title to the Property as of the date of the Title Report and will be accompanied by legible copies of all documents referred to in the Title Report.

SECTION 4 MATTERS RELATING TO THE ESCROW PERIOD

4.1 Title and Survey Review.

4.1.1 Survey. Buyer may obtain an ALTA survey of the Property (the "**Survey**") at no cost to Seller provided that to do so does not delay the Closing. In the event Buyer obtains an ALTA survey, Buyer shall deliver a copy of the Survey to Seller and Escrow Agent promptly following its receipt of the same.

4.1.2 Title Review; Cure. Buyer will have ten (10) days from the later of the Effective Date and its receipt of the Title Report (the "**Title Review Period**") to approve or disapprove any title matters disclosed by the Title Report. If Buyer is dissatisfied with any exception to title as disclosed in the Title Report, in Buyer's sole and arbitrary discretion, then Buyer may, by giving notice to Seller and Escrow Agent within the Title Review Period ("**Buyer's Objection Notice**"), either:

(a) Terminate this Agreement, in which case the Earnest Money shall be returned to Buyer; or

(b) Provisionally accept title subject to Seller's removal of any disapproved matters, exceptions or objections (the "**Disapproved Items**"), in which case Seller may, within five (5) days following receipt of Buyer's Objection Notice (the "**Title Cure Period**"), agree to remove some or all of the Disapproved Items prior to Closing or obtain endorsements to the Title Policy in form satisfactory to Buyer insuring against the Disapproved Items, by giving Buyer written notice ("**Seller's Cure Notice**") of the specific Disapproved Items which Seller agrees to so remove or endorse over (the "**Cure Items**"). If, during the Title Cure Period, Seller does not timely agree to remove or endorse over all of the Disapproved Items, then, at Buyer's election by written notice given within five (5) days following expiration of the Title Cure Period (i) this Agreement will be terminated and the Earnest Money refunded to Buyer, or (ii) Buyer may waive the Disapproved Items that Seller elected not to agree to remove or endorse over, and such matters shall be deemed Approved Title Exceptions, as defined in Section 4.1.2(d) below. If, within such 5-day period, Buyer fails to waive in writing the Disapproved Items that Seller elected not to agree to remove or endorse over, Buyer will be deemed to have elected to terminate this Agreement.

(c) Title to the Property will be conveyed to Buyer at the Closing subject only to the Approved Title Exceptions as defined below. Notwithstanding anything in this Agreement to the contrary, Seller agrees that title to the Property shall, at Closing, be free and clear of all monetary liens and encumbrances (other than the lien for current real property taxes and assessments not yet due and payable), including, but not limited to, any deeds of trust or mechanics liens, and all of such liens and encumbrances are hereby deemed to be Cure Items for the purposes of this Section 4.1, and Buyer need not give any Buyer's Objection Notice as to those items. Seller agrees that all such monetary liens and encumbrances, regardless of the amount, will be released from the Property by Seller at Seller's sole expense on or before the Closing.

(d) If Buyer does not (1) accept in writing the condition of title in whole, or (2) accept title provisionally as set forth in in section 4.1.2(b), as disclosed by the Title Report within the Title Review Period, the Title Report shall be deemed disapproved by Buyer and this Agreement shall automatically terminate, and upon such termination, the Earnest Money shall be returned to Buyer. For purposes of this Agreement "*Approved Title Exceptions*" means:

(i) non-delinquent real property taxes and assessments due and payable in the fiscal tax year in which the Closing occurs (which shall be prorated at Closing pursuant to Section 6.2.4 below);

(ii) those matters approved or deemed approved by Buyer in accordance with this Section 4.1 which are disclosed in the Title Report (other than the "standard exceptions") and the Survey, if obtained by Buyer; and

(iii) any other matters approved by Buyer in writing.

(e) Any requirements specified in the Title Report for the issuance of the Title Policy, together with any other requirements imposed by Escrow Agent on either or both Buyer or Seller for the issuance of the Title Policy, to the extent they are reasonable and customary in San Bernardino County, California, are referred to herein as the "*Title Requirements*".

4.2 Buyer's Right to Enter and Inspect the Property. From time to time following the Effective Date, Buyer and/or Buyer's representatives, contractors, and agents may enter the Property to examine the Property, to conduct non-invasive tests, inspections, studies.

4.2.1 Buyer Restoration and Indemnity. Buyer will restore any physical damage to the Property caused by Buyer's Studies, and will indemnify, defend and hold harmless Seller and Seller's public officials, Council Members and employees ("Related Parties") from, and against any Claims, damages, liens, stop notices, liabilities, losses, costs and expenses, including reasonable attorneys' fees and court costs caused by Buyer's Studies (unless resulting from Seller's or its Related Parties' negligent acts or omissions or willful misconduct) and this indemnity will survive the Closing or the termination of this Agreement. In addition Buyer and/or Buyer's representative will maintain comprehensive general liability insurance with coverage of at least one million dollars (\$1,000,000) per occurrence and provide a certificate of insurance showing Seller as an additional insured prior to entering the Property.

4.2.2 Investigation Contingency. Buyer shall have until ten (10) days after the Effective Date to complete the Buyer's inspections and approve or disapprove the Property ("Due Diligence Period"). Buyer's failure to timely approve or disapprove shall be deemed approval. If Buyer disapproves the Property, this Agreement shall terminate, and upon such termination the Earnest Money shall be returned to Buyer.

SECTION 5

CLOSING DOCUMENTS; TITLE POLICY

5.1 Seller's Closing Documents. On or before the Closing Date, Seller will deposit the following documents into the Escrow for delivery at the Closing, each of which will have been duly executed, endorsed and, where appropriate, acknowledged, and will be in form and substance reasonably satisfactory to Buyer, Buyer's legal counsel and Escrow Agent:

5.1.1 Closing Statement. The estimated Closing Statement.

5.1.2 Grant Deed. A Grant Deed conveying the Property to Buyer.

5.1.3 FIRPTA Affidavit. An affidavit, signed and acknowledged by Seller under penalty of perjury, certifying that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust, foreign estate, or other foreign person within the meaning of Section 1445 and 7701 of the Internal Revenue Code of 1986 and the associated Treasury Regulations.

5.1.4 California Withholding Certificate. A duly executed California Franchise Tax Board ("**FTB**") Form 593-C Withholding Certificate and such other documents required by Escrow Agent in order to comply with California withholding requirements.

5.1.5 Additional Documents. Such other documents as may be necessary, appropriate or reasonably required by Escrow Agent to transfer and convey the Property to Buyer and to otherwise close this transaction and issue the Title Policy to Buyer in accordance with the terms of this Agreement.

5.2 Buyer's Closing Deliveries. On or before the Closing Date, Buyer will deposit into the Escrow the following funds and documents for delivery to Seller at the Closing, each of which, where appropriate, will have been duly executed and acknowledged and will be in form and substance satisfactory to Seller and Seller's legal counsel and Escrow Agent:

5.2.1 Closing Statement. The estimated Closing Statement.

5.2.2 Preliminary Change of Ownership Report. A Preliminary Change of Ownership Report as required by law.

5.2.3 Documentary Transfer Tax Affidavit. A Documentary Transfer Tax Affidavit as required by law.

5.2.4 Additional Documents. Such other documents as may be necessary, appropriate or reasonably required by Escrow Agent to close this transaction in accordance with the terms of this Agreement.

5.2.5 Buyer's Closing Funds. The cash portion of the Purchase Price, less the Earnest Money, plus Buyer's Closing costs in accordance with the approved Closing Statement, will be paid at Closing by federal wire transfer to Escrow Agent in immediately available funds.

5.3 Title Policy. Closing is contingent upon Escrow Agent's issuance of the Title Policy. Seller, at Seller's expense, will satisfy all of Escrow Agent's Title Requirements (as defined in 4.1.2(e) above) for issuance of the Title Policy other than those, if any, within Buyer's control or those which Buyer is obligated to satisfy under this Agreement. Buyer, at Buyer's expense, will satisfy all of Escrow Agent's Title Requirements for issuance of the Title Policy other than those, if any, within Seller's control or those

which Seller is obligated to satisfy under this Agreement.

SECTION 6 CLOSING THE TRANSACTION

6.1 Closing Deadline. The Closing shall occur on or before the Closing Date.

6.2 Closing Costs and Prorations.

6.2.1 Escrow Fees. Seller and Buyer will each pay one-half (1/2) of the Escrow fees.

6.2.2 Title Insurance Fees. Seller will pay for the Title Report and the premium for a ALTA standard coverage owners Title Policy and Buyer shall pay the portion of the Title Policy premium attributable to upgrading to ALTA extended coverage, the cost of any endorsements, if requested by Buyer and provided the closing is not delayed as a result.

6.2.3 Recording Fees. Seller will pay the recording fees for recording the Grant Deed, the documentary transfer tax and any County or City transfer tax, and all title clearance costs to remove liens, encumbrances or other title matters which are Seller's responsibility.

6.2.4 Prorations. Seller is responsible for paying all taxes, assessments, fees, and other charges for years prior to the year of Closing and any supplemental taxes attributable to periods prior to Closing. All such items due and payable in the year of the Closing will be prorated in Escrow as of Closing, based upon the most current information then available to Escrow Agent. If, at the Closing, actual tax or assessment information is not available, then, following the Closing and within thirty (30) days of receipt by either Buyer or Seller of the actual tax or assessment information, Buyer and Seller will re-prorate real estate taxes and assessments among themselves and make any necessary adjusting payments.

6.2.5 Miscellaneous Closing Costs. Any other closing costs not otherwise expressly provided for in this Agreement will be paid by Buyer and Seller as they shall mutually agree or, in the absence of such agreement, according to the usual and customary practice in San Bernardino County, California.

6.3 Seller's Obligation to Deposit Additional Funds. Seller hereby authorizes Escrow Agent to use so much of proceeds otherwise payable to Seller at Closing as is necessary to pay all costs and other amounts payable by or otherwise chargeable to Seller pursuant to this Agreement.

6.4 Buyer's Obligation to Deposit Additional Funds. On or before the Closing Date, Buyer will deposit with Escrow Agent cash in an amount sufficient to pay all costs and other amounts payable by or otherwise chargeable to Buyer pursuant to this Agreement.

SECTION 7 ADDITIONAL COVENANTS

7.1 Possession. At the Closing, Seller shall deliver possession of the Property to Buyer.

7.2 Risk of Loss. Except as to any matter caused by the act, omission, negligence or willful misconduct of a party hereunder, in which cases such party shall be responsible; except as provided in Section 4.2 and Section 7.5; and subject to the express indemnities contained in this Agreement with respect to the Property, the risk of loss or damage to the Property and all liability to a Third Party will be with the party that owns fee simple title to the Property at the time the loss, damage or liability is suffered or incurred.

In the event of loss or damage to the Property prior to the Closing, the parties agree that if such loss is greater than ten percent (10%) of the Purchase Price, Buyer shall have the right, but not the obligation, to terminate this Agreement in which event Buyer shall be entitled to a return of its Earnest Money. In the event the loss or damage to Property is less than ten percent (10%) of the Purchase Price, Seller may repair the damage prior to the Closing. In the event Seller does not make the repairs to Buyer's reasonable satisfaction, Buyer shall be entitled to a reduction in the purchase price or an assignment of insurance proceeds, if any, in an amount equal to the loss or damage.

7.3 Condemnation. If all or any portion of the Property is condemned (or sold and conveyed in lieu of condemnation) prior to the Closing or if such a condemnation proceeding is commenced or threatened prior to Closing, Seller shall notify Buyer in writing (a "**Condemnation Notice**") and Buyer may terminate this Agreement by giving written notice of termination to Seller within ten (10) days following receipt of a Condemnation Notice. If Buyer elects to terminate pursuant to this Section 7.3 the Earnest Money will be returned to Buyer and the Agreement will be canceled. If Buyer does not elect to terminate pursuant to this Section then (i) this Agreement shall continue in effect, (ii) Seller shall not settle or compromise any condemnation or convey any portion of the Property in lieu of condemnation without Buyer's prior written consent, (iii) if Closing occurs Buyer will receive all awards or payments made by the condemning authority to which Seller would otherwise be entitled and (iv) to the extent Seller receives an award with respect to the Property prior to Closing, Seller shall pay the entire award to Escrow Agent to be held in Escrow pending (i) the Closing, in which case the award shall be credited against the Purchase Price due at Closing, or (ii) termination of this Agreement for any other reason, in which case the award shall be disbursed to Seller.

7.4 Brokerage. Buyer and Seller each represent and warrant that they have not engaged the services of any broker, agent or other Person entitled to receive a commission, finder's fee or other such compensation in connection with the execution of this Agreement or the consummation of the transactions contemplated by this Agreement. If any Person asserts a claim to a finder's fee, brokerage commission or other compensation on account of alleged employment as a finder or broker or performance of services as a finder or broker in connection with this transaction, the party under whom the finder or broker is claiming will indemnify, defend and hold the other party and the other party's Related Parties harmless for, from, and against any Claims related thereto. This indemnity will survive the Closing or the termination of this Agreement.

7.5 General Indemnity. Each party to this Agreement agrees to indemnify, defend and hold harmless each other party and that party's Related Parties for, from and against all Claims caused by the breach by such indemnifying party of any obligation under this Agreement or the inaccuracy of any representation or warranty made by such indemnifying party in this Agreement or in any instrument delivered pursuant to this Agreement or in connection with the transactions contemplated by this Agreement.

7.6 Property Sold "As Is".

7.6.1 Limitation of Seller Representations and Warranties. Except for Seller's express representations and warranties set forth in this Agreement, Seller hereby specifically disclaims any warranty (oral or written) concerning: (i) the nature and condition of the Property and the suitability thereof for any and all activities and uses that Buyer elects to conduct thereon; (ii) the manner, construction, condition and state of repair or lack of repair of any improvements on the Property; (iii) the compliance of the Property with any laws, rules, ordinances or regulations of any government or other body; and (iv) the content or accuracy of any documents or materials delivered by Seller to Buyer. Buyer is relying solely upon, and will have conducted, its own, independent inspection, investigation and analysis of the Property as it deems necessary or appropriate in so acquiring the Property from Seller, including, without limitation, an analysis of any and all matters concerning the condition of the Property and its suitability for Buyer's intended purposes, and a review of all applicable laws, ordinances, rules and governmental regulations (including,

but not limited to, those relative to building, zoning and land use) affecting the development, use, occupancy or enjoyment of the Property. *Except for Seller's express representations and warranties set forth in this Agreement* (i) the sale of the Property is made on a strictly "AS IS", "WHERE IS", "WITH ALL FAULTS" basis as of the date of Closing, and (ii) Seller makes no warranty or representation, express or implied, or arising by operation of law, including, but in no way limited to, any warranty of quantity, quality, condition, habitability, merchantability, suitability or fitness for a particular purpose of the Property, any improvements located thereon or any soil or environmental conditions related thereto.

7.6.2 Buyer Waiver and Release. Buyer specifically acknowledges that Buyer is not relying on (and Seller hereby disclaims and renounces) any representations or warranties made by or on behalf of Seller of any kind or nature whatsoever, *except for those particular representations and warranties expressly provided in this Agreement. Except for Claims related to breach of Seller's express representations and warranties in this Agreement.* Buyer, for Buyer and Buyer's successors and assigns, hereby releases Seller from, and waives any and all Claims and liabilities against Seller for, related to, or in connection with, any environmental or physical condition at the Property (or the presence of any matter or substance relating to the environmental condition of the Property), including, but not limited to, Claims and/or liabilities relating to (in any manner whatsoever) any Hazardous Substances, toxic or dangerous materials or substances located in, at, about or under the Property, or for any and all Claims or causes of action (actual or threatened) based upon, in connection with, or arising out of any Environmental Law, or any other claim or cause of action including any federal or state based statutory, regulatory or common law cause of action related to environmental matters or liability with respect to, or affecting, the Property. Buyer represents to Seller that Buyer has conducted, or will conduct prior to Closing, such investigations of the Property, including but not limited to, the physical and environmental conditions thereof, as Buyer deems necessary to satisfy itself as to the condition of the Property and the existence or nonexistence of, or curative action to be taken with respect to, any Hazardous Substances or toxic substances on or discharged from the Property, and will rely solely upon same and not upon any information provided by, or on behalf of, Seller, its agents and employees with respect thereto, other than such representations and warranties of Seller as are expressly set forth in this Agreement.

SECTION 8 REMEDIES

8.1 Seller's Remedies. If the Closing does not occur due to any default by Buyer, then Seller shall provide Buyer and Escrow Agent with written notice specifying the nature of Buyer's Default. If Buyer has not cured the default within five (5) days after receipt of Seller's notice, then Seller shall have the right as Seller's sole and exclusive remedy to terminate this Agreement by giving written notice of cancellation to Buyer and Escrow Agent and the Earnest Money shall be paid to Seller with no further instruction to Escrow Holder from Buyer.

BUYER AND SELLER HEREBY AGREE THAT IF SELLER TERMINATES THIS AGREEMENT DUE TO BUYER'S DEFAULT, THEN IN SUCH EVENT THE EXACT AMOUNT OF SELLER'S DAMAGES WOULD BE EXTREMELY DIFFICULT TO ASCERTAIN AND THEREFORE THE EARNEST MONEY DEPOSITED INTO ESCROW SHALL BE DEEMED TO CONSTITUTE A REASONABLE ESTIMATE OF SELLER'S DAMAGES UNDER THE PROVISIONS OF SECTION 1671 OF THE CALIFORNIA CIVIL CODE AND SELLER'S SOLE AND EXCLUSIVE REMEDY IN THE EVENT OF BUYER'S DEFAULT SHALL BE LIMITED TO TERMINATION OF THIS AGREEMENT AND COLLECTION OF SUCH LIQUIDATED DAMAGES.

BUYER'S INITIALS: 

SELLER'S INITIALS: _____

8.2 Buyer's Remedies. If Seller fails to perform when due any act required by this Agreement

to be performed or otherwise breaches this Agreement and such failure or breach continues for a period of five (5) days after Seller receives written notice thereof, then, as an alternative to all other remedies that are available to Buyer at law or in equity, including the right to have specific performance of this Agreement, Buyer may terminate this Agreement and the Escrow, such cancellation to be effective immediately upon Buyer giving written notice of cancellation to Seller and Escrow Agent, and the Earnest Money shall be returned to Buyer and the parties shall have no further liability to one another.

SECTION 9 GENERAL PROVISIONS

9.1 Assignment. Buyer shall not have the right assign this Agreement, or any interest therein, or a controlling interest in Buyer.

9.2 Binding Effect. The provisions of this Agreement are binding upon and will inure to the benefit of the parties and their respective heirs, personal representatives, successors and permitted assigns, including, without limitation, all members of Seller irrespective of any dissolution of Seller after execution of this Agreement or after consummation of a Closing.

9.3 Attorneys' Fees. If any action is brought by either party in respect to its rights under this Agreement, the prevailing party will be entitled to reasonable attorneys' fees and court costs as determined by the court.

9.4 Waivers. No waiver of any of the provisions of this Agreement will constitute a waiver of any other provision, whether or not similar, nor will any waiver be a continuing waiver. No waiver will be binding unless executed in writing by the party making the waiver. Either party may waive any provision of this Agreement intended for its benefit; provided, however, such waiver will in no way excuse the other party from the performance of any of its other obligations under this Agreement.

9.5 Construction. This Agreement will be construed according to the laws of the State of California, without giving effect to its conflict of laws principles. References in this Agreement to "Sections" are to the Sections in this Agreement, unless otherwise noted. This Agreement shall not be construed as if prepared by one of the parties, but rather according to its fair meaning as a whole, as if both parties had an equal role in its negotiation and preparation.

9.6 Time of the Essence. Time is of the essence of this Agreement.

9.7 Notices.

9.7.1 Any demand, notice or communication required or permitted to be given under this Agreement must be in writing and is deemed given on (a) the day personally delivered, (b) the third business day after the date of mailing by certified or registered first class mail, postage prepaid, return receipt requested, or (c) one business day after accepted for next business day delivery by a national commercial delivery service which provides package tracking services ("**Overnight Delivery**"), or (d) when transmitted by e-mail or telephone facsimile (provided that such Notice is confirmed on the same day by sending a copy to the addressee(s) by Overnight Delivery), in each case addressed to the parties at their respective addresses set forth below (or to such other address as the Parties hereto may designate by notice in the manner set forth herein). Notices which are rejected or refused or which cannot be delivered because of changed address of which no notice was given shall be deemed delivered.

9.7.2 Notice to Seller shall be sent to:

City of Needles
Attn: City Manager
817 Third Street
Needles, CA 92363

9.7.3 Notice to Buyer shall be sent to:

Gayle Brodbeck
1000 Lillyhill Drive
Needles, CA 92363

9.7.4 Notice to Escrow Agent shall be sent to:

Chicago Title Agency, Inc.
3640 Highway 95
Bullhead City AZ 86442
Fax: 928 763 4434
Jill.Jackson@ctt.com

9.7.5 Each party may change their address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

9.8 Further Documentation. Each party agrees in good faith to execute such further or additional documents as may be necessary or appropriate to fully carry out the intent and purpose of this Agreement.

9.9 Time Periods. Except as expressly provided for in this Agreement, the time for performance of any obligation or taking any action under this Agreement will be deemed to expire at 5:00 p.m. (California time) on the last day of the applicable time period provided for in this Agreement. If the time for the performance of any obligation or taking any action under this Agreement expires on a Saturday, Sunday or legal holiday, the time for performance or taking such action will be extended to the next succeeding day which is not a Saturday, Sunday or legal holiday. Any reference in this Agreement to "days" shall mean calendar days unless the Agreement expressly states "business" days.

9.10 No Third Party Beneficiary. No term or provision of this Agreement is intended to, or shall, be for the benefit of any Person not a party hereto and no such Person shall have any right or cause of action hereunder.

9.11 Headings and Counterparts. The headings of this Agreement are for purposes of reference only and will not limit or define the meaning of any provision of this Agreement. This Agreement may be executed in any number of counterparts, each of which will be an original but all of which will constitute one and the same instrument.

9.12 Entire Agreement. This Agreement, which includes the Exhibits constitutes the entire agreement between the parties pertaining to the subject matter contained in this Agreement. All prior and contemporaneous agreements, representations and understandings of the parties, oral or written, are superseded by and merged in this Agreement. No supplement, modification or amendment of this

Agreement will be binding unless in writing and executed by Buyer and Seller.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

Buyer:

GAYLE BRODBECK

Seller:

CITY OF NEEDLES

By: 
Gayle Brodbeck,

Date: 6/16/22

By: _____

Date: _____

ATTEST:

Dale Jones
City Clerk

APPROVED AS TO FORM:

SBEMP LLP

John O. Pinkney
City Attorney

**ACCEPTED AND AGREED TO SOLELY
FOR PURPOSES OF ACTING AS
ESCROW AGENT:**

By: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

That certain property situated in the County of San Bernardino, City of Needles, State of California, described as follows:

APN: 0185-331-22-0000

[LEGAL DESCRIPTION TO BE INSERTED BY SELLER WHEN PRELIMINARY TITLE REPORT IS AVAILABLE.

APN

0185-331-22-
0000

Acresage

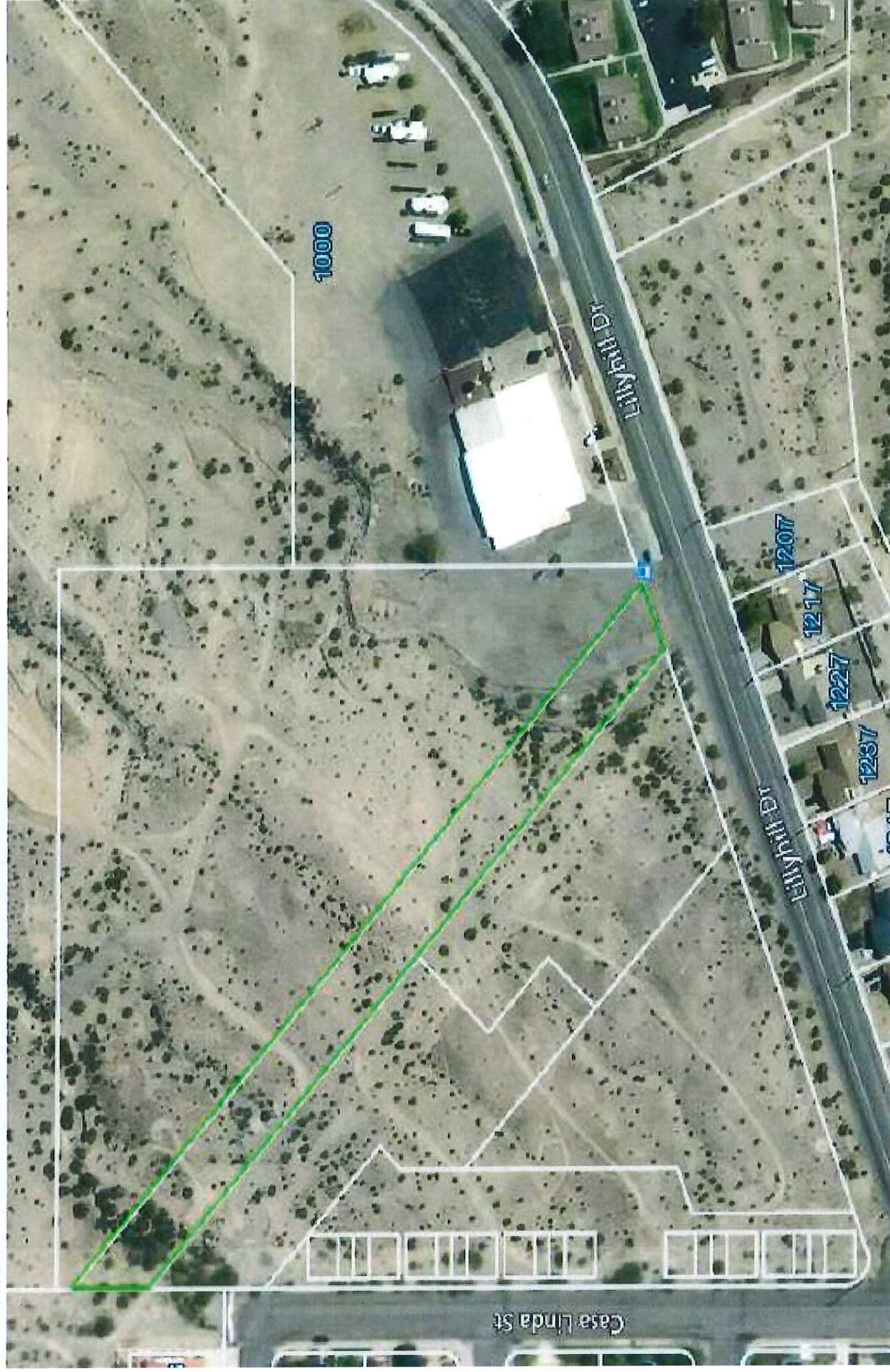
1.17

Feet 2

51,052

Location

Lillyhill Drive





City of Needles, California Request for Council Action

☒ CITY COUNCIL ☐ NPUA ☐ BOARD OF PUBLIC UTILITIES
☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Representation of Management Employees

Background The 10 Management positions and 1 Confidential position, included in the Needles Unclassified Employees Association (NUEA), have been represented by City Employees Associates (CEA) since 2010. A majority of these employees have petitioned to have the Teamsters 1932 represent them beginning immediately. The CEA has not filed an objection. Teamsters 1932 currently represents the classified employees.

The NUEA includes the following positions: City Clerk, Public Works Director, Chief Water Plant Operator, Line Crew Supervisor, Finance Director, Community Services Manager, Recreation Manager, Asst Utilities Manager, Senior Code Enforcement Officer, Business Office Manager, Human Resources Specialist.

Fiscal Impact: None at this time

Recommendation: Approve the request for Teamsters Local 1932 to represent the Management Unit

Submitted By: Tracy Beck, HR Specialist

City Management Review: Let's try for it **Date:** 6/22/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 10



PERB Received
06/08/22 14:54 PM

MMBA REPRESENTATION PETITION

DO NOT WRITE IN THIS SPACE: Case No:

Date Filed: 06/08/2022

INSTRUCTIONS: A request for recognition or petition for certification may be filed with the appropriate PERB regional office, unless the employer has adopted local rules providing for an equivalent procedure. Proper filing includes concurrent service and proof of service of the MMBA Representation Petition as required by PERB Regulations 61210 et seq. Attach additional sheets if more space is required.

1. EMPLOYER (Name, address and telephone number)

Employer's agent to be contacted: Rick Daniels

Name: City Of Needles

Title: City Manager

Address: 817 Third Street Needles, CA 92363

Address and telephone, if different:
Needles, CA 92363
Telephone: (760) 408-4350

Telephone: (760) 326-5700

E-Mail: 817 Third Street

2. TYPE OF PETITION (Check all that apply)

- ☒ REQUEST FOR RECOGNITION (RR)
☐ PETITION FOR CERTIFICATION (PC)
☐ SEVERANCE (Filed as PC)
☐ SEVERANCE (Filed as RR)

3. PROOF OF SUPPORT

- ☒ Majority support
☐ 30% support

4. DESCRIPTION OF PROPOSED UNIT

Confidential Management Unit

5. NUMBER OF EMPLOYEES IN PROPOSED UNIT:

11

Shall INCLUDE:

Office Manager, Chief Water Operator, HR specialist, Sr. Code Enforcement, Line Crew Supervisor, Public Works Director, Assistant Utilities Manager, Recreation Service Manager, City Clerk, Community Services Manager, Director of Finance

Shall EXCLUDE:

6. IF A CURRENT MEMORANDUM OF UNDERSTANDING (MOU) EXISTS COVERING ANY EMPLOYEES PETITIONED FOR, INDICATE:

MOU EFFECTIVE DATE: July 1, 2019

MOU EXPIRATION DATE: June 30, 2023

NO AGREEMENT IS IN EFFECT ☒

7. ORGANIZATION(S) RECOGNIZED OR CERTIFIED AS THE EXCLUSIVE REPRESENTATIVE OF OR KNOWN TO HAVE AN INTEREST IN REPRESENTING ANY OF THE EMPLOYEES COVERED BY THIS PETITION:

Name of Organization

Address

Date of Recognition/Certification (if any)

Teamsters Local 1932

433 N Sierra Way

8. PETITIONER (Name, address and telephone number)

Petitioner's agent to be contacted: Natalie Harts

Name: Teamsters Local 1932

Title: Staff Coordinator

Address: 433 N Sierra Way
San Bernardino, CA 92410

Address and telephone, if different:
433 N Sierra Way
San Bernardino, CA 92410
Telephone: (909) 520-6598

Telephone: (909) 889-8377

E-Mail: Nharts@teamsters1932.org

DECLARATION

I declare that the statements herein are true to the best of my knowledge and belief.

NAME OF AUTHORIZED
REPRESENTATIVE:

Natalie Harts

SIGNATURE OF AUTHORIZED REPRESENTATIVE:

/s/ Natalie Harts

Title: Staff Coordinator

Date: 06/08/2022

Los Angeles Regional Office
425 W. Broadway, Suite 400
Glendale, CA 91204-1269
(818) 551-2822

Sacramento Regional Office
1031 18th Street
Sacramento, CA 95811-4124
(916) 322-3198

San Francisco Regional Office
1330 Broadway, Suite 601
Oakland, CA 94612-2514
(510) 622-1016

NOTICE OF MMBA REPRESENTATION PETITION

PERB CASE NUMBER: _____ DATE NOTICE WAS POSTED: _____

ON _____, THE PETITION INDICATED BELOW WAS FILED WITH THE
(DATE)
PUBLIC EMPLOYMENT RELATIONS BOARD BY THE PETITIONER SHOWN ON THE MMBA
REPRESENTATION PETITION.

_____ PETITION FOR CERTIFICATION
_____ REQUEST FOR RECOGNITION
_____ SEVERANCE REQUEST

THE PETITION IS BASED ON THE CLAIM THAT (CHECK ONE) _____ A MAJORITY
_____ AT LEAST 30% OF THE EMPLOYEES IN THE PROPOSED UNIT WISH TO BE REPRESENTED
BY THE PETITIONER.

SEE THE MMBA REPRESENTATION PETITION FOR THE NAMES, ADDRESSES AND TELEPHONE
NUMBERS OF THE EMPLOYER, THE INCUMBENT EXCLUSIVE REPRESENTATIVE (IF ANY), AND
THE PETITIONER.

THIS NOTICE MUST REMAIN POSTED UNTIL: _____

BY _____
(SIGNATURE OF EMPLOYER'S AUTHORIZED AGENT)

PERB Regulation 61220 requires that this Notice be conspicuously posted on all employee bulletin boards in each facility of the employer in which members of the proposed unit are employed. The Notice should be posted as soon as possible but in no event later than 10 days following receipt of the petition. The Notice must remain posted for at least 15 workdays.

PROOF OF SERVICE

I declare that I am a resident of or employed in the County of San Bernardino,

State of California. I am over the age of 18 years. The name and address of my

Residence or business is Teamsters 1932

433 N Sierra Way San Bernardino Ca 92410

On 06/14/2022, I served the _____
(Date) (Description of document(s))

Recognition/Certification Petition in Case No. 2162-pending
(Description of document(s) continued) PERB Case No., if known)

on the parties listed below by (check the applicable method(s)):

- ☐ placing a true copy thereof enclosed in a sealed envelope for collection and delivery by the United States Postal Service or private delivery service following ordinary business practices with postage or other costs prepaid;
- ☒ personal delivery;
- ☐ electronic service - I served a copy of the above-listed document(s) by transmitting via electronic mail (e-mail) or via e-PERB to the electronic service address(es) listed below on the date indicated. (May be used only if the party being served has filed and served a notice consenting to electronic service or has electronically filed a document with the Board. See PERB Regulation 32140(b).)

(Include here the name, address and/or e-mail address of the Respondent and/or any other parties served.)

Rick Daniels
817 Third Street
Needles Ca 92363
rdaniels@cityofneedles.com

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration was executed on 06/14/2022,
(Date)

at Needles California
(City) (State)

Natalie Harts

(Type or print name)

(Signature)



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Adopting a Different Time Zone

Background: On June 14, 2022, City Council requested City Staff look into the City of Needle's ability to adopt a different time zone.

Due to the substantial effect that time zones have on interstate commerce and travel within the United States, federal law controls the regulation of time zones. In order to change to Mountain Standard Time (MST) zone from Pacific Standard Time (PST), the City would have to work collaboratively with the San Bernardino County Board of Supervisors to submit a formal request to the U.S. Department of Transportation to change the time zone for Needles. In the case a request for a change in time zone is approved by the Department of Transportation, their General Counsel's Office will make the recommendation to the Secretary of Transportation. The process could take up to one year.

Existing state law, Proposition 7, an initiative measure approved by the voters at the November 6, 2018, general election in California, sets the standard time for California and sets daylight savings time to begin each March and end each November. Existing federal law does not currently allow a state to set its standard time to year-round daylight-saving time. Proposition 7 allows the state to set the standard time to year-round daylight-saving time if federal law authorizes the states to do so.

On March 15, 2022, the U.S. Senate passed Marco Rubio's bill the Sunshine Protection Act of 2021 (S.623). The bill would make Daylight Saving Time (DST) permanent across the country starting in 2023. The bill is currently being held at the desk of the U.S. House of Representatives.

Fiscal Impact: City Staff time and attorney fees to develop and process necessary documents and travel expenses to request for a time change.

Recommended Action: Provide Staff Direction

Submitted By: Patrick Martinez, Assistant City Manager

City Management Review: Long My for RD

Date: 6/22/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 11

SUBSCRIBE



DONATE



California Proposition 7, Legislative Power to Change Daylight Saving Time Measure (2018)

Elections in California, 2018

- General election: Nov. 6
- Voter registration deadline: Oct. 22
- Early voting: Oct. 8 - Nov. 5
- Absentee voting deadline: Postmark Nov. 6
- Online registration: Yes
- Same-day registration: Yes
- Voter ID: No
- Poll times: 7:00 a.m. to 8:00 p.m.

On the ballot: U.S. Senate : U.S. House : Governor : Lt. Gov. : Attorney General : Secretary of State : State executive



California Proposition 7, the **Legislative Power to Change Daylight Saving Time Measure**, was on the ballot in California as a legislatively referred state statute on November 6, 2018. The measure was **approved**.

- A **yes** vote supported allowing the California State Legislature to change the dates and times of the daylight saving time (DST) period, as consistent with federal law, by a two-thirds vote, including establishing permanent, year-round standard time or permanent, year-round DST (if federal law is changed to allow for permanent DST).

A **no** vote opposed allowing the California State Legislature to change the dates and times of the daylight saving time (DST) period, as consistent with federal law, by a two-thirds vote, including establishing permanent, year-round standard time or permanent, year-round DST (if federal law is changed to allow for permanent DST).

California Proposition 7



Election date

November 6, 2018

Topic

Time standards

Status

✔ Approved

Type

State statute

Origin

State legislature

List of California measures

Submit

Election results

California Proposition 7		
Result	Votes	Percentage
✔ Yes	7,167,315	59.75%
No	4,828,564	40.25%

Results are officially certified.
Source

Overview



How did this ballot measure impact daylight saving time in California?



Proposition 7

Daylight Saving Time

Placed on the Ballot by the Legislature

Research Assistant: Bryn Miller '19

Purpose

Prop. 7 would repeal a 1949 ballot initiative that established seasonal Daylight Saving Time (DST) in California. This measure would potentially create a pathway for year-round DST by allowing the state legislature, pending approval by the federal government, to decide how the state sets its clocks.

Background¹

Californians approved Prop. 12, a ballot initiative that established seasonal DST, in 1949. The federal government has required states to follow the Standard Time Act since 1918, but it allows each state to determine whether to observe DST during a fixed seasonal period.

In 2017, Assembly members Kansen Chu (D-25) and Lorena Gonzalez Fletcher (D-80) sponsored AB 807, a bill that would repeal Prop. 12 and thereby allow the state legislature to consider changing DST.² The bill passed 26-9 in the California Senate in May 2018 and 68-6 in the Assembly in June 2018. Since ballot initiatives cannot be repealed without the consent of the voters, the legislature referred the bill to the 2018 ballot.

Proposal

This measure would repeal Prop. 12 and allow the state legislature, with a two-thirds vote, to change the DST system in California, if the change is allowed by the federal government. Potential changes include establishing year-round DST. However, the legislature would need approval from the federal government to do so. Until state and federal approval, California would observe the current DST period.

Fiscal Impact³

The Legislative Analyst's Office notes that this measure would have no direct fiscal impact since policy change would require additional action by the state and federal government. If the legislature did alter DST, the LAO expects that changes in energy usage, worker productivity, and safety would have minor effects on state and local finances.

¹ [https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_\(2018\)](https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_(2018))

² https://leginfo.legislature.ca.gov/faces/billTextClient.xhtml?bill_id=201720180AB807

³ <https://lao.ca.gov/ballot/2018/prop7-110618.pdf>

Supporters

Assemblyman Kansen Chu is the main sponsor. Ninety-four of the 109 state legislators present voted to pass AB 807, approving the measure. Governor Jerry Brown enthusiastically supported the measure, declaring “*Fiat lux!*” (the UC Berkeley motto meaning “let there be light”) in his signing statement.

As of August 13, no campaign contributions have been reported.⁴

Arguments of Supporters⁵

Supporters say Prop. 7 would:

- free Californians from the inconvenience of switching their schedules biannually
- decrease the number of heart attacks, crimes, and accidents related to the time change
- potentially increase daylight leisure hours after work and school

Opponents

Fifteen members voted against the measure. Senator Hannah-Beth Jackson (D-19) and Senator Jim Nielsen (R-4) have been the most outspoken critics.

As of August 13, no campaign contributions have been reported.⁶

Arguments of Opponents⁷

Opponents say Prop. 7:

- wastes time discussing a trivial matter when more important issues are on the ballot
- is irrelevant since the federal government is not likely to allow such a change
- could lead to darker mornings and be dangerous for kids heading to school before sunrise

Conclusion

Voting Yes on Prop. 7 would allow the state legislature, with a two-thirds vote, to approve changes to DST, pending federal agreement. Without approval from both the state legislature and federal government, California would keep its current DST period.

Voting No on Prop. 7 would maintain the current DST period from early March to early November.

For more information on Proposition 7, visit:

www.roseinstitute.org

www.YesProp7.info

⁴ <http://cal-access.sos.ca.gov/Campaign/Measures/Detail.aspx?id=1407102&session=2017&view=general>

⁵ [https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_\(2018\)](https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_(2018))
<https://www.mercurynews.com/2018/06/22/year-round-daylight-saving-time-awaits-governors-signature/>
<http://www.latimes.com/politics/la-pol-sac-skelton-daylight-saving-time-20180705-story.html#>

⁶ <http://cal-access.sos.ca.gov/Campaign/Measures/Detail.aspx?id=1407102&session=2017&view=general>

⁷ [https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_\(2018\)](https://ballotpedia.org/California_Proposition_7,_Permanent_Daylight_Saving_Time_Measure_(2018))
<http://www.latimes.com/politics/la-pol-sac-skelton-daylight-saving-time-20180705-story.html#>

117TH CONGRESS
2D SESSION

S. 623

AN ACT

To make daylight saving time permanent, and for other
purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

1 **SECTION 1. SHORT TITLE.**

2 This Act may be cited as the “Sunshine Protection
3 Act of 2021”.

4 **SEC. 2. MAKING DAYLIGHT SAVING TIME PERMANENT.**

5 (a) **REPEAL OF TEMPORARY PERIOD FOR DAYLIGHT**
6 **SAVING TIME.**—Section 3 of the Uniform Time Act of
7 1966 (15 U.S.C. 260a) is hereby repealed.

8 (b) **ADVANCEMENT OF STANDARD TIME.**—

9 (1) **IN GENERAL.**—The second sentence of sub-
10 section (a) of section 1 of the Act of March 19,
11 1918 (commonly known as the “Calder Act”) (15
12 U.S.C. 261), is amended—

13 (A) by striking “4 hours” and inserting “3
14 hours”;

15 (B) by striking “5 hours” and inserting “4
16 hours”;

17 (C) by striking “6 hours” and inserting “5
18 hours”;

19 (D) by striking “7 hours” and inserting “6
20 hours”;

21 (E) by striking “8 hours” and inserting
22 “by 7 hours”;

23 (F) by striking “9 hours” and inserting “8
24 hours”;

25 (G) by striking “10 hours;” and inserting
26 “9 hours;”;

1 (H) by striking “11 hours” and inserting
 2 “10 hours”; and

3 (I) by striking “10 hours.” and inserting
 4 “11 hours.”.

5 (2) STATE EXEMPTION.—Such section is fur-
 6 ther amended by—

7 (A) redesignating subsection (b) as sub-
 8 section (c); and

9 (B) inserting after subsection (a) the fol-
 10 lowing:

11 “(b) STANDARD TIME FOR CERTAIN STATES AND
 12 AREAS.—The standard time for a State that has exempted
 13 itself from the provisions of section 3(a) of the Uniform
 14 Time Act of 1966 (15 U.S.C. 260a(a)), as in effect on
 15 the day before November 5, 2023, pursuant to such sec-
 16 tion or an area of a State that has exempted such area
 17 from such provisions pursuant to such section shall be,
 18 as such State considers appropriate—

19 “(1) the standard time for such State or area,
 20 as the case may be, pursuant to subsection (a) of
 21 this section; or

22 “(2) the standard time for such State or area,
 23 as the case may be, pursuant to subsection (a) of
 24 this section as it was in effect on the day before No-
 25 vember 5, 2023.”.

1 (3) CONFORMING AMENDMENT.—Such section
2 is further amended, in the second sentence, by strik-
3 ing “Except as provided in section 3(a) of the Uni-
4 form Time Act of 1966 (15 U.S.C. 260a(a)), the”
5 and inserting “Except as provided in subsection
6 (b),”.

7 (c) EFFECTIVE DATE.—This Act and the amend-
8 ments made by this Act take effect on November 5, 2023.

Passed the Senate March 15, 2022.

Attest:

Secretary.



City of Needles, California Request for City Council Action

☒ CITY COUNCIL ☐ NPUA

☒ Regular ☐ Special

Meeting Date: June 28, 2022

Title: Resolution No. 2022-52
A Resolution of the City Council of the City of Needles, California
Establishing a Policy Naming/Renaming of City-owned Land,
Buildings, and Facilities

Background: On June 14, 2022, City Council requested City Staff look into a policy to name/rename City-owned Land, Buildings, and Facilities.

This policy intends to address the following naming situations:

1. The opening or reopening of parks, facilities, and facility amenities
2. Providing recognition of financial contributions
3. Honoring individuals or organizations in recognition of their significant contributions to the community.

Fiscal Impact: Cost of the signage for the naming of City-owned Land, Building, and Facility.

Recommended Action: Approve Resolution No. 2022-52 Establishing a Policy Naming/Renaming of City-owned Land, Buildings, and Facilities

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

City Management Review: For J. Martinez For RD **Date:** 6/22/2022

Approved: ☐

Not Approved: ☐

Tabled: ☐

Other: ☐

Agenda Item: 12

RESOLUTION 2022-52

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NEEDLES, CALIFORNIA, ESTABLISHING A POLICY
NAMING/RENAMING OF CITY-OWNED LAND,
BUILDINGS, AND FACILITIES**

WHEREAS, On June 14, 2022, City Council requested City Staff look into a policy to name/rename City-owned Land, Buildings, and Facilities; and

WHEREAS, the City would like to establish a Policy Naming/Renaming of City-owned Land, Buildings, and Facilities; and

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

Section 1. The text of the Policy is attached as Exhibit A.

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

PASSED, ADOPTED, AND APPROVED, this 28 day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeff Williams, Mayor

ATTEST:

Dale Jones, City Clerk

APPROVED AS TO FORM:

John O. Pinkney, City Attorney

Exhibit A
Text of the Naming/Renaming of City-owned land, buildings, and facilities.

POLICY TITLE NAMING OF CITY PARKS, FACILITIES AND FACILITY AMENITIES

POLICY STATEMENT:

This policy intends to address the following naming situations:

1. The opening or reopening of parks, facilities, and facility amenities
2. Providing recognition of financial contributions
3. Honoring individuals or organizations in recognition of their significant contributions to the community.

The criteria for naming will include the following:

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

Names will not be chosen that:

1. Cause confusion due to duplication or names sounding similar to existing locations within the City of Needles.
2. Are the name of persons or companies whose business is substantially derived from the sale of alcohol, tobacco, cannabis, firearms and/or pornography
3. Are discriminatory or derogatory considering race, gender, creed, religious or political affiliation, or other similar factors.

Where the naming opportunity is the result of a financial contribution, the following factors must be considered:

1. The significance of the contribution made, relative to the construction and/or operating costs of the parks, facilities, and amenities within those facilities
2. The cost of establishing the naming option (costs to be determined by the responsible Department on an individual basis).

The duration of naming rights of parks, facilities, and amenities within those facilities shall be decided on a case-by-case basis.

Existing names will not be changed without consideration of the historical significance of the existing name, the impact on the individual or organization previously named, the cost and impact of changing existing signs, rebuilding community recognition and updating records (i.e. letterhead, databases, and promotional materials).

The City Council may initiate the name of a City-owned land, buildings and facilities. Requests by individuals for naming or renaming of City-owned land, buildings and facilities shall be filed with the City Clerk for transmittal to the Mayor in *writing*, accompanied by a statement summarizing the justification for the recommended name(s).

The *City* Council will make its determination as to the naming or renaming of City-owned land, buildings and facilities at a regularly scheduled meeting. The decision of the City Council will be final.